

The following is a consolidated copy of the “Comox Valley Regional District 2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326” bylaw and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
326	Comox Valley Regional District 2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326	March 20, 2014	To adopt the 2014 to 2018 financial plan and capital expenditure program
355	Comox Valley Regional District 2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326, Amendment No. 1	November 13, 2014	<p>To amend the 2014 to 2018 financial plan and capital expenditure program (replace Schedules A, B and C) as follows:</p> <p>#335 – Comox Valley sewerage service: increase the machinery and equipment acquisition allowance in the 2014 capital plan by \$244,415 to include the purchase of a new Caterpillar 938K wheeled front-end loader, to be funded by decreasing the rental/leases-machinery/equipment expense in function 337 by \$41,064 and decreasing the contribution to capital expenditure reserve in function 336 by \$203,351 (board approved May 27, 2014).</p> <p>#391 – Comox Strathcona waste management service: deferring the \$250,000 excavator purchase until 2015 and increasing the Campbell River landfill closure project by \$750,000, to be funded by an increase in the transfer from the</p>

			<p>closure reserves of \$500,000 and \$250,000 from the capital works reserve and the 2015 capital funding be amended by increasing the new debt and reducing the reserve funding by \$500,000 (CSWM board approved June 12, 2014);</p> <p>#645 – Comox Valley recreation complexes service: adding a capital project in the amount of \$1,900,000 in 2014 for building improvements, including architectural and project management services, of the Comox Valley curling centre to be funded by debt financing (board approved July 29, 2014);</p> <p>#693 – Electoral Area ‘C’ heritage conservation service: increasing the professional fees by \$5,635 to be funded from funds for future expenditure (board approved September 30, 2014)</p>
359	Comox Valley Regional District 2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326, Amendment No. 2	November 13, 2014	<p>To amend the 2014 to 2018 financial plan and capital expenditure program (replace Schedules A and C) as follows:</p> <p>#335 – Comox Valley sewerage service: include the capital project for the HMCS Quadra forcemain replacement in the amount of \$550,000 to be funded by a capital contribution from the Department of National Defense Capital Assistance Program. (sewage commission approved November 4, 2014)</p>

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. 326

A bylaw to adopt the 2014 to 2018 financial plan and capital expenditure program

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

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

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

Citation

1. This Bylaw No. 326 may be cited as the “Comox Valley Regional District 2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326”.

Financial plan

2. Schedules ‘A’, ‘B’, and ‘C’ attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2018.

**Comox Valley Regional District
2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326
Amendment 2**

Schedule 'A'

Total Revenue Summary

	2013	2014	2015	2016	2017	2018
Fund	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
General Fund						
Frontage/Parcel Taxes	7,329	201,718	201,718	201,718	201,718	201,718
Grants In Lieu	184,524	198,524	198,524	198,524	198,524	198,524
Unconditional Transfers	105,886	105,886	-	-	-	-
Conditional Transfers - Municipal Requisition	5,978,513	6,172,423	6,629,662	6,953,627	7,424,275	8,246,701
Conditional Transfers - Electoral Area Requisition	11,333,678	11,602,678	12,732,097	13,386,888	13,890,679	14,563,304
Conditional Transfers - Other	3,274,317	3,565,400	974,281	191,965	191,350	192,744
Member Municipality Debt	3,193,740	3,134,940	2,977,202	2,617,567	2,564,971	2,288,779
Sales of Services	2,435,084	2,448,755	2,461,740	2,492,046	2,504,929	2,515,807
Other Revenue Own Sources	9,215,599	10,363,991	11,480,321	12,204,786	12,215,975	12,280,383
Debt Proceeds	2,715,122	3,325,654	9,467,764	12,925,000	11,900,000	4,333,757
Reserve Transfers	9,727,595	7,861,620	2,598,424	3,408,053	2,442,432	542,845
Surplus Prior Year	4,231,082	3,105,134	357,166	135,475	16,197	97,325
	52,402,469	52,086,724	50,078,900	54,715,650	53,551,051	45,461,888
Water Fund						
Frontage/Parcel Taxes	406,023	390,314	414,607	415,481	415,481	415,481
Conditional Transfers - Other	453,803	446,709	-	-	-	-
Sales of Services	6,832,293	6,602,872	6,658,263	6,843,668	6,847,815	6,876,999
Other Revenue Own Sources	43,447	47,037	47,458	47,880	47,944	48,008
Debt Proceeds	304,000	-	100,000	-	1,829,268	-
Transfers - Other	170,600	170,600	-	267,000	570,000	-
Reserve Transfers	209,000	1,320,035	2,447,200	6,230,468	10,249,508	-
Surplus Prior Year	698,796	1,105,257	-	-	-	-
	9,117,962	10,082,824	9,667,528	13,804,497	19,960,016	7,340,488
Sewer Fund						
Frontage/Parcel Taxes	7,296	7,296	7,296	7,296	7,296	7,296
Municipal Reqn	3,842,000	4,303,482	4,776,865	5,254,552	5,727,461	6,185,658
Conditional Transfers - Other	150,000	686,211	-	-	-	-
Sales of Services	468,235	475,235	475,235	475,235	475,235	475,235
Other Revenue Own Sources	1,689	1,726	1,760	1,794	1,830	1,830
Debt Proceeds	-	-	-	7,000,000	-	-
Reserve Transfers	4,073,866	956,000	3,969,932	5,294,487	478,500	-
Surplus Prior Year	908,225	1,452,734	-	-	-	-
	9,451,311	7,882,684	9,231,088	18,033,364	6,690,322	6,670,019
Overall Total	70,971,742	70,052,232	68,977,516	86,553,511	80,201,389	59,472,395

**Comox Valley Regional District
2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw No. 326
Amendment 2**

Schedule 'A'

Total Expenditures Summary

Fund	2013 Annual Budget	2014 Annual Budget	2015 Financial Plan	2016 Financial Plan	2017 Financial Plan	2018 Financial Plan
General Fund						
Operating	33,488,259	34,860,663	29,904,894	32,950,602	31,481,769	32,628,456
Debt Principal	3,394,978	3,163,941	2,518,542	2,923,920	3,732,316	3,796,346
Debt Interest	2,432,429	2,368,318	2,527,929	2,962,079	3,161,888	3,124,242
Transfers to Reserve	1,404,274	1,191,359	1,047,433	1,156,412	1,082,432	1,694,087
Deficit Prior Year	980	-	-	-	-	-
Capital	11,681,549	10,502,443	14,080,102	14,722,637	14,092,646	4,218,757
	52,402,469	52,086,724	50,078,900	54,715,650	53,551,051	45,461,888
Water Fund						
Operating	3,644,206	3,701,081	3,566,911	3,538,158	3,640,506	3,799,448
Debt Principal	899,247	713,346	614,791	527,126	529,132	574,493
Debt Interest	946,353	934,139	945,181	741,687	794,642	829,791
Transfers to Reserve	1,351,494	2,178,950	1,933,445	388,026	364,968	1,891,756
Capital	2,276,662	2,555,309	2,607,200	8,609,500	14,630,768	245,000
	9,117,962	10,082,824	9,667,528	13,804,497	19,960,016	7,340,488
Sewer Fund						
Operating	2,839,150	2,940,284	2,782,670	2,854,293	2,981,231	2,944,904
Debt Principal	450,063	450,063	450,063	450,063	647,341	609,015
Debt Interest	710,380	747,231	747,231	922,231	1,007,003	946,679
Transfers to Reserve	202,169	692,991	236,414	236,287	1,576,247	1,922,421
Capital	5,249,549	3,052,115	5,014,710	13,570,490	478,500	247,000
	9,451,311	7,882,684	9,231,088	18,033,364	6,690,322	6,670,019
Total Expenditures	70,971,742	70,052,232	68,977,516	86,553,511	80,201,389	59,472,395

Comox Valley Regional District
2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw 326
Amendment 1

Schedule 'B'

01 General Revenue Fund

02 Water Revenue Fund

03 Sewer Revenue Fund

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

From Category : 10 To Category : 795
Account Code : 0?-1-???-??? To : 0?-2-???-???

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-1-100-009	GIL LOCAL GOVT	4,600	4,600	4,600	4,600	4,600	4,600
01-1-100-020	REQN MUNICIPAL	370,000	323,608	366,535	416,406	428,351	437,120
01-1-100-145	TRANSFER FR RESERVE	0	11,041	28,465	3,329	0	0
01-1-100-150	SURPLUS PRIOR YEAR	95,583	74,515	0	0	0	0
01-1-100-151	FUNDS ALLOCATED FROM PRIOR YR	0	0	22,347	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		470,183	413,764	421,947	424,335	432,951	441,720
110 --> ADMINISTRATION							
01-1-110-005	GIL FED GOVT	200	200	200	200	200	200
01-1-110-008	GIL PROV GOVT AGENCIES	35,000	35,000	35,000	35,000	35,000	35,000
01-1-110-009	GIL LOCAL GOVT	710	710	710	710	710	710
01-1-110-012	GRANTS UNCOND PROV GOVT	105,886	105,886	0	0	0	0
01-1-110-013	FED GAS TAX FUNDING	77,172	42,166	0	0	0	0
01-1-110-015	REQN ELECT/SPEC PROV GOVT	162,112	70,323	70,323	70,323	70,323	70,323
01-1-110-020	REQN MUNICIPAL	229,888	104,677	104,677	104,677	104,677	104,677
01-1-110-025	SALE SVCS LOCAL GOVT	5,000	5,000	5,000	5,000	5,000	5,000
01-1-110-120	INTEREST ON INVESTMENTS	70,000	70,000	70,000	70,000	70,000	70,000
01-1-110-128	OTHER REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	RECOVERIES OTHER	302,781	302,781	302,781	302,781	302,781	317,374
01-1-110-135	RECOVERIES-OTHER FUNCTIONS	1,886,695	2,026,380	2,275,649	2,316,855	2,326,716	2,375,914
01-1-110-150	SURPLUS PRIOR YEAR	322,639	420,101	0	0	0	0
01-1-110-151	FUNDS ALLOCATED FROM PRIOR YEAR	77,875	0	0	57,266	0	0
ADMINISTRATION Total		3,277,958	3,185,224	2,866,340	2,964,812	2,917,407	2,981,198
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-1-120-015	REQN ELECT/SPEC PROV GOVT	26,042	19,492	19,664	19,677	19,690	19,703
01-1-120-150	SURPLUS PRIOR YEAR	1,242	159	0	0	0	0
GRANTS IN AID - AREA A BAYNES SOUND Total		27,284	19,651	19,664	19,677	19,690	19,703
121 --> GRANTS IN AID - AREA B							
01-1-121-015	REQN ELECT/SPEC PROV GOVT	45,000	30,754	31,127	31,149	31,171	31,193
01-1-121-150	SURPLUS PRIOR YEAR	835	1,819	0	0	0	0
GRANTS IN AID - AREA B Total		45,835	32,573	31,127	31,149	31,171	31,193
122 --> GRANTS IN AID - AREA C							
01-1-122-015	REQN ELECT/SPEC PROV GOVT	86,543	68,034	68,075	68,115	68,156	68,196
01-1-122-150	SURPLUS PRIOR YEAR	307	5,382	0	0	0	0

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-152-135	RECOVERIES OTHER FUNCTIONS	0	233	0	0	0	0
01-1-152-150	SURPLUS PRIOR YEAR	41,155	28,666	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA B Total		43,269	31,013	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-1-153-013	FED GAS TAX FUNDING	1,000,000	0	0	0	0	0
01-1-153-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-153-135	RECOVERIES OTHER FUNCTIONS	0	233	0	0	0	0
01-1-153-150	SURPLUS PRIOR YEAR	47,079	25,162	0	0	0	0
01-1-153-151	FUNDS ALLOCATED FROM PRIOR YEAR	96,952	110,077	0	0	0	0
FEASIBILITY STUDIES - ELECTORAL AREA C Total		1,154,031	145,472	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							
01-1-154-015	REQN ELECT/SPEC PROV GOVT	3,783	3,783	3,850	3,850	3,850	3,850
01-1-154-150	SURPLUS PRIOR YEAR	19,812	23,285	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		23,595	27,068	3,850	3,850	3,850	3,850
155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-1-155-015	REQN ELECT/SPEC PROV GOVT	5,217	8,145	8,353	8,353	8,353	8,353
01-1-155-150	SURPLUS PRIOR YEAR	14,622	6,199	0	0	0	0
HORNBY ISLAND FEASIBILITY STUDIES Total		19,839	14,344	8,353	8,353	8,353	8,353
159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0
191 --> MEMBER MUNICIPALITY DEBT							
01-1-191-021	COND TSFRS DEBT-CTNY	2,306,835	2,306,229	2,221,736	1,872,005	1,871,350	1,870,678
MEMBER MUNICIPALITY DEBT Total		2,306,835	2,306,229	2,221,736	1,872,005	1,871,350	1,870,678
193 --> MEMBER MUNICIPALITY DEBT							
01-1-193-021	COND TSFRS DEBT - COMOX	707,028	648,834	575,589	565,685	516,860	248,600
MEMBER MUNICIPALITY DEBT Total		707,028	648,834	575,589	565,685	516,860	248,600
194 --> MEMBER MUNICIPALITY DEBT							
01-1-194-021	COND TSFRS DEBT - CUMB	179,877	179,877	179,877	179,877	176,761	169,501
MEMBER MUNICIPALITY DEBT Total		179,877	179,877	179,877	179,877	176,761	169,501
200 --> VICTIM SERVICES PROGRAM							
01-1-200-015	REQN ELECT/SPEC PROV GOVT	20,814	24,265	29,693	29,704	29,715	29,726



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-200-020	REQN MUNICIPAL	29,175	35,713	43,701	43,717	43,734	43,750
01-1-200-151	FUND ALLOCATED FROM PRIOR YEAR	23,286	13,389	0	0	0	0
VICTIM SERVICES PROGRAM Total		73,275	73,367	73,394	73,421	73,449	73,476
205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-1-205-015	REQN ELECT/SPEC PROV GOVT	16,106	15,650	15,650	15,650	15,650	15,650
01-1-205-020	REQN MUNICIPAL	22,839	23,295	23,295	23,295	23,295	23,295
01-1-205-145	TRANSFER FR RESERVE	487	868	2,682	2,689	2,695	2,702
01-1-205-150	SURPLUS PRIOR YEAR	2,189	1,808	0	0	0	0
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,621	41,627	41,634	41,640	41,647
210 --> RURAL CUMBERLAND FIRE							
01-1-210-015	REQN ELECT/SPEC PROV GOVT	121,554	121,554	121,554	123,985	126,465	128,994
01-1-210-150	SURPLUS PRIOR YEAR	5,272	8,748	0	0	0	0
RURAL CUMBERLAND FIRE Total		126,826	130,302	121,554	123,985	126,465	128,994
215 --> DENMAN ISLAND FIRE							
01-1-215-015	REQN ELECT/SPEC PROV GOVT	226,400	226,400	228,726	228,726	228,726	228,726
01-1-215-057	RENTAL/LEASE BLDGS	10,600	10,600	10,600	10,600	10,600	10,600
01-1-215-150	SURPLUS PRIOR YEAR	22,787	0	0	0	0	0
DENMAN ISLAND FIRE Total		259,787	237,000	239,326	239,326	239,326	239,326
220 --> HORNBY ISLAND FIRE							
01-1-220-015	REQN ELECT/SPEC PROV GOVT	450,000	450,000	473,514	474,006	474,957	475,491
01-1-220-150	SURPLUS PRIOR YEAR	55,509	100	0	0	0	0
01-1-220-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	6,599	401	0	0	0
HORNBY ISLAND FIRE Total		505,509	456,699	473,915	474,006	474,957	475,491
225 --> FANNY BAY FIRE							
01-1-225-015	REQN ELECT/SPEC PROV GOVT	136,000	140,000	140,000	140,000	140,000	140,000
01-1-225-150	SURPLUS PRIOR YEAR	17,859	3,776	0	0	0	0
FANNY BAY FIRE Total		153,859	143,776	140,000	140,000	140,000	140,000
228 --> HUBAND/BATES ROAD FIRE							
01-1-228-015	REQN ELECT/SPEC PROV GOVT	23,530	23,530	24,000	24,480	24,970	25,470
01-1-228-150	SURPLUS PRIOR YEAR	2,120	6,618	0	0	0	0
HUBAND/BATES ROAD FIRE Total		25,650	30,148	24,000	24,480	24,970	25,470
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-1-230-015	REQN ELECT/SPEC PROV GOVT	538,188	561,941	591,941	611,941	631,941	651,941

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-230-150	SURPLUS PRIOR YEAR	1,824	294	0	0	0	0
BLACK CREEK/OYSTER BAY FIRE Total		540,012	562,235	591,941	611,941	631,941	651,941
235 --> TSOLUM FARNHAM FIRE							
01-1-235-015	REQN ELECT/SPEC PROV GOVT	33,866	33,866	37,962	38,644	42,336	42,323
01-1-235-151	FUNDS ALLOCATED FROM PRIOR YEAR	4,618	0	0	0	0	0
TSOLUM FARNHAM FIRE Total		38,484	33,866	37,962	38,644	42,336	42,323
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-1-265-015	REQN ELECT/SPEC PROV GOVT	41,351	44,034	45,105	45,963	46,812	47,711
01-1-265-020	REQN MUNICIPAL	58,639	65,546	67,138	68,415	69,681	71,018
01-1-265-150	SURPLUS PRIOR YEAR	2,769	568	0	0	0	0
01-1-265-151	FUNDS ALLOCATED FROM PRIOR YR	2,769	0	0	0	0	0
SEARCH & RESCUE - COMOX VALLEY Total		105,528	110,148	112,243	114,378	116,493	118,729
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-1-270-015	REQN ELECT/SPEC PROV GOVT	44,276	46,084	53,149	53,409	53,672	53,940
01-1-270-025	SALE SVCS LOCAL GOVT	62,787	63,702	78,081	78,465	78,850	79,244
01-1-270-128	OTHER REVENUE	3,401	5,111	5,199	5,261	5,319	5,372
01-1-270-145	TRANSFER FR RESERVE	2,444	0	0	0	0	0
01-1-270-150	SURPLUS PRIOR YEAR	1,712	4,095	0	0	0	0
01-1-270-151	FUNDS ALLOCATED FROM PRIOR YEAR	10,236	9,496	0	0	0	0
COMOX VALLEY EMERGENCY PROGRAM Total		124,856	128,488	136,429	137,135	137,841	138,556
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-1-271-015	REQN ELECT/SPEC PROV GOVT	32,138	49,668	59,992	60,325	60,664	61,015
01-1-271-150	SURPLUS PRIOR YEAR	48,875	31,999	0	0	0	0
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		81,013	81,667	59,992	60,325	60,664	61,015
275 --> 911 EMERGENCY ANSWERING SERVICE							
01-1-275-015	REQN ELECT/SPEC PROV GOVT	258,118	267,549	303,399	315,536	327,462	338,573
01-1-275-020	REQN MUNICIPAL	361,814	393,771	446,533	464,396	481,947	498,301
01-1-275-150	SURPLUS PRIOR YEAR	28,041	36,459	0	0	0	0
01-1-275-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	32,865	21,988	8,355	3,242
911 EMERGENCY ANSWERING SERVICE Total		647,973	697,779	782,797	801,920	817,764	840,116
285 --> BUILDING INSPECTION							
01-1-285-005	GIL FED GOVT	990	990	990	990	990	990
01-1-285-015	REQN ELECT/SPEC PROV GOVT	360,480	364,085	489,268	573,965	587,324	609,347
01-1-285-110	LICENSES & FINES	2,000	1,000	1,000	1,000	1,000	1,000

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-285-112	INSPECTION FEES	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-113	BUILDING PERMIT FEES	184,000	184,000	184,000	184,000	184,000	184,000
01-1-285-114	PLUMBING PERMIT FEES	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	OTHER PERMIT FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-116	RENEWAL FEES	9,200	10,000	10,000	10,000	10,000	10,000
01-1-285-118	TITLE SEARCHES	2,000	2,000	2,000	2,000	2,000	2,000
01-1-285-128	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000	5,000
01-1-285-150	SURPLUS PRIOR YEAR	117,681	125,840	0	0	0	0
01-1-285-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	4,842	63,290	0	0	0
BUILDING INSPECTION Total		698,851	715,257	773,048	794,455	807,814	829,837
291 --> COMOX VALLEY ANIMAL CONTROL							
01-1-291-015	REQN ELECT/SPEC PROV GOVT	120,800	120,800	120,800	122,252	123,466	124,331
01-1-291-110	LICENSES & FINES	4,700	8,500	8,700	9,000	10,000	10,500
01-1-291-150	SURPLUS PRIOR YEAR	0	15,195	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		125,500	144,495	129,500	131,252	133,466	134,831
295 --> NOISE CONTROL, BL 2275							
01-1-295-015	REQN ELECT/SPEC PROV GOVT	32,000	32,000	43,873	44,620	45,384	46,158
01-1-295-150	SURPLUS PRIOR YEAR	7,166	11,204	0	0	0	0
01-1-295-151	FUNDS ALLOCATED FROM PRIOR YEAR	1,916	0	0	0	0	0
NOISE CONTROL, BL 2275 Total		41,082	43,204	43,873	44,620	45,384	46,158
296 --> WEED CONTROL, BL 2346							
01-1-296-015	REQN ELECT/SPEC PROV GOVT	21,077	26,077	27,000	28,000	28,000	28,000
01-1-296-150	SURPLUS PRIOR YEAR	151	0	0	0	0	0
01-1-296-151	FUNDS ALLOCATED FROM PRIOR YR	1,620	4,607	692	199	207	215
WEED CONTROL, BL 2346 Total		22,848	30,684	27,692	28,199	28,207	28,215
297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-1-298-015	REQN ELECT/SPEC PROV GOVT	28,856	28,856	29,921	30,817	31,738	32,684
01-1-298-145	TRANSFER FR RESERVE	0	0	3,330	2,964	2,584	2,191
01-1-298-150	SURPLUS PRIOR YEAR	5,163	7,402	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		34,019	36,258	33,251	33,781	34,322	34,875
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-1-299-015	REQN ELECT/SPEC PROV GOVT	4,000	4,000	7,430	7,568	7,706	7,844

Budget Departmental by Class



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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-299-115	PERMIT FEES	200	200	200	200	200	200
01-1-299-150	SUPRLUS PRIOR YEAR	2,299	1,578	0	0	0	0
01-1-299-151	FUNDS ALLOCATED FROM PRIOR YEAR	837	1,715	0	0	0	0
FIREWORKS REGULATIONS EXTENDED SERVICE Total		7,336	7,493	7,630	7,768	7,906	8,044
340 --> LIQUID WASTE MANAGEMENT							
01-1-340-013	FED GAS TAX FUNDING	35,000	30,806	41,700	25,000	25,000	25,000
01-1-340-015	REQN ELECT/SPEC PROV GOVT	235,000	300,000	374,978	432,147	441,022	451,132
01-1-340-135	RECOVERIES-OTHER FUNCTIONS	1,000	1,500	1,500	1,500	1,500	1,500
01-1-340-150	SURPLUS PRIOR YEAR	111,095	124,076	0	0	0	0
01-1-340-151	FUNDS ALLOCATED FROM PRIOR YEAR	9,142	0	47,529	0	0	0
LIQUID WASTE MANAGEMENT Total		391,237	456,382	465,707	458,647	467,522	477,632
345 --> PESTICIDE AWARENESS SERVICE							
01-1-345-015	REQN ELECT/SPEC PROV GOVT	13,370	13,323	13,323	13,323	13,323	13,323
01-1-345-020	REQN MUNICIPAL	1,293	1,340	1,340	1,340	1,340	1,340
01-1-345-025	SALE SVCS LOCAL GVT	8,000	8,000	8,000	8,000	8,000	8,000
01-1-345-150	SURPLUS PRIOR YEAR	18,376	23,405	0	0	0	0
01-1-345-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	782	1,040	1,303	1,574
PESTICIDE AWARENESS SERVICE Total		41,039	46,068	23,445	23,703	23,966	24,237
360 --> HORNBY ISLAND REFUSE							
01-1-360-015	REQN ELECT/SPEC PROV GOVT	166,215	166,215	197,721	200,234	202,784	205,397
01-1-360-150	SURPLUS PRIOR YEAR	27,490	23,997	0	0	0	0
HORNBY ISLAND REFUSE Total		193,705	190,212	197,721	200,234	202,784	205,397
362 --> DENMAN ISLAND REFUSE							
01-1-362-015	REQN ELECT/SPEC PROV GOVT	49,697	53,640	53,678	54,308	55,676	59,093
01-1-362-150	SURPLUS PRIOR YEAR	750	1,998	0	0	0	0
DENMAN ISLAND REFUSE Total		50,447	55,638	53,678	54,308	55,676	59,093
366 --> ROYSTON GARBAGE COLLECTION							
01-1-366-092	USER RATES	96,734	94,145	99,023	103,901	108,779	113,657
01-1-366-145	TRANSFER FR RESERVE	0	0	809	1,576	0	0
01-1-366-150	SURPLUS PRIOR YEAR	3,765	8,533	0	0	0	0
ROYSTON GARBAGE COLLECTION Total		100,499	102,678	99,832	105,477	108,779	113,657
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-1-391-015	REQN ELECT/SPEC PROV GOVT	75,960	222,398	259,465	296,531	444,797	815,461
01-1-391-020	REQN MUNICIPAL	124,040	377,602	440,535	503,469	755,203	1,384,539

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-391-080	RETAIL SALES	40,000	0	0	0	0	0
01-1-391-117	TIPPING FEES	6,430,500	7,028,000	8,340,500	9,023,210	9,023,210	9,023,210
01-1-391-132	RECOVERIES - SCRAP	35,000	35,000	35,000	35,000	35,000	35,000
01-1-391-133	RECOVERIES OTHER	2,000	2,000	2,000	2,000	2,000	2,000
01-1-391-135	RECOVERIES-OTHER FUNCTIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-391-140	SHORT TERM DEBT PROCEEDS	0	375,000	200,000	2,200,000	400,000	870,000
01-1-391-145	TRANSFER FR RESERVE	49,096	0	0	0	0	0
01-1-391-150	SURPLUS PRIOR YEAR	455,522	0	0	0	0	0
01-1-391-151	FUNDS ALLOCATED FROM PRIOR YEAR	385,129	34,600	0	0	0	91,997
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		7,603,247	8,080,600	9,283,500	12,066,210	10,666,210	12,228,207
400 --> CEMETERY							
01-1-400-015	REQN ELECT/SPEC PROV GOVT	15,486	15,005	18,272	18,272	18,272	18,272
01-1-400-020	REQN MUNICIPAL	76,351	76,832	93,559	93,559	93,559	93,559
01-1-400-145	TRANSFER FR RESERVE	81,366	122,401	29,432	0	0	54,506
01-1-400-150	SURPLUS PRIOR YEAR	23,911	0	0	0	0	0
CEMETERY Total		197,114	214,238	141,263	111,831	111,831	166,337
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-1-450-145	TRANSFER FR RESERVE	0	0	417	420	422	424
01-1-450-150	SURPLUS PRIOR YEAR	37,168	10,682	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		37,168	10,682	417	420	422	424
500 --> PLANNING							
01-1-500-005	GIL FED GOVT	4,400	4,400	4,400	4,400	4,400	4,400
01-1-500-013	FED GAS TAX FUNDING	274,106	206,432	0	0	0	0
01-1-500-015	REQN ELECT/SPEC PROV GOVT	1,413,432	1,413,432	1,775,241	1,931,272	1,964,821	2,009,098
01-1-500-025	SALE SVCS LOCAL GOVT	50,832	46,500	24,500	25,500	24,500	25,500
01-1-500-027	SALES SVCS GENERAL PUBLIC	1,500	1,000	1,000	1,000	1,000	1,000
01-1-500-079	PUBLICATIONS & MAPS	250	250	250	250	250	250
01-1-500-101	APPL FEES - AGRICULTURE LAND COMMISSION	1,250	900	900	900	900	900
01-1-500-102	APPL FEES - BOARD OF VARIANCE	500	500	500	500	500	500
01-1-500-103	APPL FEES - REZONING/COMM PLAN	9,000	13,500	13,500	13,500	13,500	13,500
01-1-500-104	APPL FEES - SUBDIVISION	20,000	15,000	15,000	15,000	15,000	15,000
01-1-500-109	APPL FEES - OTHER	6,000	6,000	6,000	6,000	6,000	6,000
01-1-500-115	PERMIT FEES	40,000	25,000	30,000	30,000	30,000	30,000
01-1-500-128	OTHER REVENUE	28,000	47,619	0	0	0	0
01-1-500-135	RECOVERIES-OTHER FUNCTIONS	1,509	52,986	23,213	23,240	23,267	23,267
01-1-500-150	SURPLUS PRIOR YEAR	362,011	384,478	0	0	0	0
01-1-500-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	112,134	0	0	0
PLANNING Total		2,212,790	2,217,997	2,006,638	2,051,562	2,084,138	2,129,415

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
510 --> PLANNING (NON PART 26)							
PLANNING (NON PART 26) Total		0	0	0	0	0	0
512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-1-512-015	REQN ELECT/SPEC PROV GOVT	15,701	15,227	15,227	15,227	15,227	15,227
01-1-512-020	REQN MUNICIPAL	26,541	27,015	27,015	27,015	27,015	27,015
01-1-512-145	TRANSFER FR RESERVE	0	0	17,226	30,464	22,736	21,901
01-1-512-150	SURPLUS PRIOR YEAR	65,692	71,372	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		107,934	113,614	59,468	72,706	64,978	64,143
530 --> HOUSE NUMBERING - AREA A							
01-1-530-015	REQN ELECT/SPEC PROV GOVT	903	917	930	941	952	952
01-1-530-150	SURPLUS PRIOR YEAR	5	2	0	0	0	0
HOUSE NUMBERING - AREA A Total		908	919	930	941	952	952
531 --> HOUSE NUMBERING - AREA B							
01-1-531-015	REQN ELECT/SPEC PROV GOVT	696	704	723	730	737	737
01-1-531-150	SURPLUS PRIOR YEAR	13	12	0	0	0	0
HOUSE NUMBERING - AREA B Total		709	716	723	730	737	737
532 --> HOUSE NUMBERING - AREA C							
01-1-532-015	REQN ELECT/SPEC PROV GOVT	802	812	823	832	841	841
01-1-532-150	SURPLUS PRIOR YEAR	3	2	0	0	0	0
HOUSE NUMBERING - AREA C Total		805	814	823	832	841	841
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-1-550-005	GIL FED GOVT	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	GIL LOCAL GOVT	16,000	30,000	30,000	30,000	30,000	30,000
01-1-550-015	REQN ELECT/SPEC PROV GOVT	394,153	382,242	387,688	392,924	398,371	403,817
01-1-550-020	REQN MUNICIPAL	658,614	670,525	680,079	689,264	698,817	708,371
01-1-550-150	SURPLUS PRIOR YEAR	19,193	32,721	0	0	0	0
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,088,960	1,116,488	1,098,767	1,113,188	1,128,188	1,143,188
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-1-555-015	REQN ELECT/SPEC PROV GOVT	49,043	49,043	49,043	49,043	49,043	49,043
01-1-555-145	TRANSFER FR RESERVE	0	0	9,432	9,292	0	0
01-1-555-150	SURPLUS PRIOR YEAR	25,447	10,991	0	0	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		74,490	60,034	58,475	58,335	49,043	49,043



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-1-556-015	REQN ELECT/SPEC PROV GOVT	68,933	68,933	68,933	68,933	68,933	68,933
01-1-556-145	TRANSFER FR RESERVE	0	0	856	1,020	1,184	1,349
01-1-556-150	SURPLUS PRIOR YEAR	69,849	1,363	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		138,782	70,296	69,789	69,953	70,117	70,282
600 --> RECREATION GRANT							
01-1-600-005	GIL FED GOVT	200	200	200	200	200	200
01-1-600-009	GIL LOCAL GOVT	689	689	689	689	689	689
01-1-600-015	REQN ELECT/SPEC PROV GOVT	107,941	104,883	111,775	117,586	120,117	120,117
01-1-600-020	REQN MUNICIPAL	151,305	154,363	164,506	173,059	176,784	176,784
01-1-600-142	LONG TERM DEBT PROCEEDS	0	0	0	120,000	0	0
01-1-600-150	SURPLUS PRIOR YEAR	26,503	76,814	0	0	0	0
01-1-600-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	17,198	0	0
RECREATION GRANT Total		286,638	336,949	277,170	428,732	297,790	297,790
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
01-1-601-005	GIL FED GOVT	608	608	608	608	608	608
01-1-601-009	GIL LOCAL GOVT	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-015	REGN ELECT/SPEC PROV GOVT	79,220	76,856	76,856	77,128	77,128	77,128
01-1-601-020	REQN MUNICIPAL	123,384	125,748	125,748	126,194	126,194	126,194
01-1-601-022	COND TSFRS - LOCAL GOVT OTHER	57,800	792,200	0	0	0	0
01-1-601-128	OTHER REVENUE	1,550	1,550	1,550	1,550	1,550	1,550
01-1-601-133	RECOVERIES - OTHER	27,200	372,800	0	0	0	0
01-1-601-140	SHORT TERM DEBT PROCEEDS	0	67,000	0	0	0	0
01-1-601-145	TRANSFER FR RESERVE	496,157	57,592	0	0	0	0
01-1-601-150	SURPLUS PRIOR YEAR	31,206	36,951	0	0	0	0
01-1-601-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	80,857	0	0	0	0
COMOX VALLEY TRACK AND FIELDS SERVICE Total		820,641	1,615,678	208,278	208,996	208,996	208,996
605 --> DENMAN ISLAND RECREATION							
01-1-605-015	REQN ELECT/SPEC PROV GOVT	17,279	16,610	16,610	16,610	16,610	16,610
01-1-605-150	SURPLUS PRIOR YEAR	5,899	6,136	0	0	0	0
DENMAN ISLAND RECREATION Total		23,178	22,746	16,610	16,610	16,610	16,610
606 --> HORNBY ISLAND RECREATION							
01-1-606-015	REQN ELECT/SPEC PROV GOVT	22,000	22,000	22,000	22,000	22,000	22,000
01-1-606-150	SURPLUS PRIOR YEAR	1,871	1,512	0	0	0	0
HORNBY ISLAND RECREATION Total		23,871	23,512	22,000	22,000	22,000	22,000

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
607 --> HORNBY-DENMAN REC COMPLEXES CONTRIBUTION							
01-1-607-015	REQN ELECT/SPEC PROV GOVT	25,346	25,353	25,379	25,380	25,382	25,383
01-1-607-150	SURPLUS PRIOR YEAR	31	24	0	0	0	0
HORNBY-DENMAN REC COMPLEXES CONTRIBUTION Total		25,377	25,377	25,379	25,380	25,382	25,383
615 --> ELECTORAL AREAS ARTS & CULTURE GRANT							
01-1-615-015	REQN ELECT/SPEC PROV GOVT	0	45,000	51,788	60,575	71,363	78,150
ELECTORAL AREAS ARTS & CULTURE GRANT Total		0	45,000	51,788	60,575	71,363	78,150
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-1-620-015	REQN ELECT/SPEC PROV GOVT	170,000	185,000	185,000	185,000	185,000	185,000
01-1-620-150	SURPLUS PRIOR YEAR	15,487	22,432	0	0	0	0
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		185,487	207,432	185,000	185,000	185,000	185,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-1-621-003	PARCEL TAX	0	194,389	194,389	194,389	194,389	194,389
01-1-621-015	REQN ELECT/SPEC PROV GOVT	1,193,000	1,193,000	1,240,248	1,279,724	1,293,766	1,299,282
01-1-621-125	DONATIONS	1,500	0	0	0	0	0
01-1-621-135	RECOVERIES - OTHER FUNCTIONS	3,109	8,109	8,109	8,109	8,109	8,109
01-1-621-145	TRANSFER FR RESERVE	0	66,150	147,480	79,000	53,500	37,500
01-1-621-150	SURPLUS PRIOR YEAR	184,039	204,832	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,381,648	1,666,480	1,590,226	1,561,222	1,549,764	1,539,280
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-1-630-015	REQN ELECT/SPEC PROV GOVT	988,703	1,091,621	1,157,076	1,209,783	1,265,252	1,325,911
01-1-630-151	FUNDS ALLOCATED FROM PRIOR YEAR	33,917	0	0	0	0	0
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,022,620	1,091,621	1,157,076	1,209,783	1,265,252	1,325,911
632 --> COMOX VALLEY ART GALLERY							
COMOX VALLEY ART GALLERY Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-1-645-005	GIL FED GOVT	13,694	13,694	13,694	13,694	13,694	13,694
01-1-645-009	GIL LOCAL GOVT	63,293	63,293	63,293	63,293	63,293	63,293
01-1-645-015	REQN ELECT/SPEC PROV GOVT	1,463,382	1,461,847	1,493,502	1,503,335	1,507,754	1,508,141
01-1-645-020	REQN MUNICIPAL	2,473,771	2,593,519	2,649,678	2,667,123	2,674,964	2,675,650



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-1-645-030	PUBLIC SKATING	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-033	PUBLIC SWIMMING	423,500	424,800	424,800	424,800	424,800	424,800
01-1-645-041	INSTRUCTIONAL PROGRAMS	28,000	28,000	28,000	28,000	28,000	28,000
01-1-645-042	DRY LAND PROGRAMS	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-043	ICE PROGRAMS OVER 14	21,000	21,000	21,000	21,000	21,000	21,000
01-1-645-044	ICE PROGRAMS 14 & UNDER	16,500	16,500	16,500	16,500	16,500	16,500
01-1-645-046	SWIM LESSONS OVER 14	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-049	SWIM LESSONS 14 & UNDER	175,000	175,000	175,000	175,000	175,000	175,000
01-1-645-054	MEMBERSHIPS	256,000	256,000	256,000	256,000	256,000	256,000
01-1-645-055	ARENA RENTAL	410,400	410,400	410,400	410,400	410,400	410,400
01-1-645-056	DRY FLOOR ARENA RENTAL	30,000	30,000	30,000	30,000	30,000	30,000
01-1-645-057	RENTAL/LEASE BLDGS	48,000	55,200	55,200	55,200	55,200	55,200
01-1-645-058	LOCKERS	40,000	40,000	40,000	40,000	40,000	40,000
01-1-645-061	RENTAL POOL	105,700	105,700	105,700	105,700	105,700	105,700
01-1-645-064	RENTAL SKATES	21,000	21,000	21,000	21,000	21,000	21,000
01-1-645-073	VENDING	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	ADVERTISING	17,000	17,000	17,000	17,000	17,000	17,000
01-1-645-080	RETAIL SALES	700	700	700	700	700	700
01-1-645-125	DONATIONS	6,000	6,000	6,000	6,000	6,000	6,000
01-1-645-128	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-130	RECOVERIES-WAGES & BENEFITS	2,000	2,000	2,000	2,000	2,000	2,000
01-1-645-133	RECOVERIES - OTHER	5,000	4,508	4,556	4,644	4,731	4,731
01-1-645-135	RECOVERIES-OTHER FUNCTIONS	25,000	25,000	25,000	25,000	25,000	25,000
01-1-645-145	TRANSFER FR RESERVE	0	0	41,717	119,008	0	0
01-1-645-150	SURPLUS PRIOR YEAR	352,842	268,839	0	0	0	0

COMOX VALLEY RECREATION COMPLEXES Total 6,137,782 6,180,000 6,040,740 6,145,397 6,038,736 6,039,809

660 --> COMOX VALLEY EXHIBITION GROUNDS

01-1-660-005	GIL FED GOVT	854	854	854	854	854	854
01-1-660-009	GIL LOCAL GOVT	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-015	REQN ELECT/SPEC PROV GOVT	139,011	135,077	135,515	135,515	135,515	135,515
01-1-660-020	REQN MUNICIPAL	197,130	201,064	201,716	201,716	201,716	201,716
01-1-660-057	RENTAL/LEASE BLDGS	7,200	0	0	0	0	0
01-1-660-060	RENTALS OUTBLDGS	22,000	22,000	22,000	22,000	22,000	22,000
01-1-660-063	RENTAL LAND	14,000	14,000	14,000	14,000	14,000	14,000
01-1-660-125	DONATIONS	4,000	0	0	0	0	0
01-1-660-128	OTHER REVENUE	7,500	7,500	7,500	7,500	7,500	7,500
01-1-660-133	RECOVERIES OTHER	3,500	0	0	0	0	0
01-1-660-150	SURPLUS PRIOR YEAR	116,975	0	0	0	0	0

COMOX VALLEY EXHIBITION GROUNDS Total 515,040 383,365 384,455 384,455 384,455 384,455

670 --> COMMUNITY HALL - HORNBY ISLAND



Budget Departmental by Class

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01-1-670-015	REQN ELECT/SPEC PROV GOVT	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	TRANSFER FR RESERVE	0	0	0	0	0	21,799
01-1-670-150	SURPLUS PRIOR YEAR	50,267	312	0	0	0	0
COMMUNITY HALL - HORNBY ISLAND Total		119,268	69,313	69,001	69,001	69,001	90,800

675 --> COMMUNITY HALL - DENMAN ISLAND							
01-1-675-015	REQN ELECT/SPEC PROV GOVT	40,000	40,000	40,000	40,000	40,000	40,000
01-1-675-150	SURPLUS PRIOR YEAR	339	345	0	0	0	0
COMMUNITY HALL - DENMAN ISLAND Total		40,339	40,345	40,000	40,000	40,000	40,000

676 --> BLACK CREEK COMMUNITY CENTRE							
01-1-676-015	REQN ELECT/SPEC PROV GOVT	58,000	58,000	58,000	58,000	58,000	58,000
01-1-676-150	SURPLUS PRIOR YEAR	720	0	0	0	0	0
01-1-676-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	0	0	58	178	297
BLACK CREEK COMMUNITY CENTRE Total		58,720	58,000	58,000	58,058	58,178	58,297

686 --> COMFORT STATION SERVICE							
01-1-686-015	REQN ELECT/SPEC PROV GOVT	21,000	21,000	21,000	21,000	21,000	21,000
01-1-686-150	SURPLUS PRIOR YEAR	7,739	7,838	0	0	0	0
COMFORT STATION SERVICE Total		28,739	28,838	21,000	21,000	21,000	21,000

688 --> HORNBY COMFORT STATIONS							
01-1-688-015	REQN ELECT/SPEC PROV GOVT	12,048	12,048	14,323	14,506	14,689	14,872
01-1-688-151	FUNDS ALLOCATED FROM PRIOR YR	1,761	171	0	0	0	0
HORNBY COMFORT STATIONS Total		13,809	12,219	14,323	14,506	14,689	14,872

691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							
01-1-691-015	REQN ELECT/SPEC PROV GOVT	6,000	6,000	6,000	6,000	6,000	6,000
01-1-691-150	SURPLUS PRIOR YEAR	142	3,006	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,142	9,006	6,000	6,000	6,000	6,000

692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-1-692-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	SURPLUS PRIOR YEAR	4,874	9,669	0	0	0	0
HERITAGE CONSERVATION EXTENDED SA - EA B Total		14,874	19,669	10,000	10,000	10,000	10,000

693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-1-693-015	REQN ELECT/SPEC PROV GOVT	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	SURPLUS PRIOR YEAR	12,457	22,091	0	0	0	0
01-1-693-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	5,635	0	0	0	0



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
HERITAGE CONSERVATION EXTENDED SA - EA C Total		22,457	37,726	10,000	10,000	10,000	10,000
694 --> HERITAGE CONSERVATION DENMAN ISLAND							
HERITAGE CONSERVATION DENMAN ISLAND Total		0	0	0	0	0	0
695 --> HERITAGE CONSERVATION HORNBY ISLAND							
HERITAGE CONSERVATION HORNBY ISLAND Total		0	0	0	0	0	0
710 --> DENMAN ISLAND STREETLIGHTING							
01-1-710-015	REQN ELECT/SPEC PROV GOVT	1,794	1,802	2,015	2,083	2,146	2,201
01-1-710-150	SURPLUS PRIOR YEAR	70	108	0	0	0	0
DENMAN ISLAND STREETLIGHTING Total		1,864	1,910	2,015	2,083	2,146	2,201
715 --> ROYSTON STREETLIGHTING							
01-1-715-015	REQN ELECT/SPEC PROV GOVT	24,293	27,189	30,065	31,255	32,244	32,217
01-1-715-133	RECOVERIES - OTHER	2,240	2,252	2,360	2,432	2,584	2,644
01-1-715-150	SURPLUS PRIOR YEAR	1,627	1,214	0	0	0	0
ROYSTON STREETLIGHTING Total		28,160	30,655	32,425	33,687	34,828	34,861
720 --> COMOX RD STREETLIGHTING							
01-1-720-015	REQN ELECT/SPEC PROV GOVT	2,591	2,700	3,010	3,118	3,216	3,303
01-1-720-150	SURPLUS PRIOR YEAR	109	144	0	0	0	0
COMOX RD STREETLIGHTING Total		2,700	2,844	3,010	3,118	3,216	3,303
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-1-722-015	REQN ELECT/SPEC PROV GOVT	8,334	9,035	10,055	10,707	11,069	11,389
01-1-722-133	RECOVERIES - OTHER	100	96	104	104	108	112
01-1-722-151	FUNDS ALLOCATED FROM PRIOR YEAR	800	655	249	0	0	0
GIBSON/COTTON RDS STREETLIGHTING Total		9,234	9,786	10,408	10,811	11,177	11,501
723 --> LITTLE RIVER STREETLIGHTING							
01-1-723-015	REQN ELECT/SPEC PROV GOVT	25,089	27,252	30,060	31,244	32,322	33,279
01-1-723-145	TRANSFER FR RESERVE	632	0	0	0	0	0
01-1-723-150	SURPLUS PRIOR YEAR	1,368	977	0	0	0	0
LITTLE RIVER STREETLIGHTING Total		27,089	28,229	30,060	31,244	32,322	33,279
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-1-725-015	REQN ELECT/SPEC PROV GOVT	3,059	3,059	3,215	3,267	3,295	3,320
01-1-725-150	SURPLUS PRIOR YEAR	1,663	2,029	0	0	0	0



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,722	5,088	3,215	3,267	3,295	3,320
730 --> ARDEN RD STREETLIGHTING							
01-1-730-015	REQN ELECT/SPEC PROV GOVT	5,250	5,946	6,798	7,057	7,292	7,501
01-1-730-151	FUNDS ALLOCATED FROM PRIOR YEAR	800	452	0	0	0	0
ARDEN RD STREETLIGHTING Total		6,050	6,398	6,798	7,057	7,292	7,501
732 --> WEBB/BOOD RDS STREETLIGHTING							
01-1-732-015	REQN ELECT/SPEC PROV GOVT	706	710	780	799	816	831
01-1-732-150	SURPLUS PRIOR YEAR	19	40	0	0	0	0
WEBB/BOOD RDS STREETLIGHTING Total		725	750	780	799	816	831
738 --> MCLARY RD STREETLIGHTING							
01-1-738-015	REQN ELECT/SPEC PROV GOVT	2,230	2,319	2,557	2,647	2,729	2,801
01-1-738-150	SURPLUS PRIOR YEAR	93	99	0	0	0	0
MCLARY RD STREETLIGHTING Total		2,323	2,418	2,557	2,647	2,729	2,801
742 --> FERN RD STREETLIGHTING							
01-1-742-015	REQN ELECT/SPEC PROV GOVT	1,689	1,758	1,921	1,993	2,054	2,102
01-1-742-150	SURPLUS PRIOR YEAR	65	79	0	0	0	0
FERN RD STREETLIGHTING Total		1,754	1,837	1,921	1,993	2,054	2,102
750 --> HASTINGS RD STREETLIGHTING							
01-1-750-015	REQN ELECT/SPEC PROV GOVT	551	551	621	659	670	680
01-1-750-150	SURPLUS PRIOR YEAR	66	88	0	0	0	0
HASTINGS RD STREETLIGHTING Total		617	639	621	659	670	680
780 --> TRANSIT - COMOX VALLEY							
01-1-780-005	GIL FED GOVT	3,500	3,500	3,500	3,500	3,500	3,500
01-1-780-009	GIL LOCAL GOVT	30,000	30,000	30,000	30,000	30,000	30,000
01-1-780-015	REQN ELECT/SPEC PROV GOVT	547,406	479,511	596,744	690,369	783,995	877,621
01-1-780-020	REQN MUNICIPAL	880,661	800,883	996,685	1,153,060	1,309,434	1,465,808
01-1-780-074	HANDYDART	60,000	60,000	60,000	60,000	60,000	60,000
01-1-780-076	BUS FARES	240,000	254,400	259,560	272,160	275,000	277,000
01-1-780-078	PASSES	175,000	206,700	210,750	220,750	225,000	227,000
01-1-780-082	TICKET SALES	50,000	59,360	58,257	61,085	62,000	64,000
01-1-780-133	RECOVERIES OTHER/TAXISAVER	40,000	50,000	50,000	50,000	50,000	50,000
01-1-780-145	TRANSFER FR RESERVE	0	0	318,513	299,399	215,195	95,831
01-1-780-150	SURPLUS PRIOR YEAR	431,102	411,638	0	0	0	0

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
TRANSIT - COMOX VALLEY Total		2,457,669	2,355,992	2,584,009	2,840,323	3,014,124	3,150,760
791 --> COURTENAY FLATS DRAINAGE							
01-1-791-003	PARCEL TAX	7,329	7,329	7,329	7,329	7,329	7,329
01-1-791-145	TRANSER FR RESERVE	0	14,905	0	0	0	0
01-1-791-150	SURPLUS PRIOR YEAR	380	259	0	0	0	0
COURTENAY FLATS DRAINAGE Total		7,709	22,493	7,329	7,329	7,329	7,329
795 --> COMOX VALLEY AIRPORT SERVICE							
01-1-795-015	REQN ELECT/SPEC PROV GOVT	130,093	126,412	126,412	126,412	133,562	133,562
01-1-795-020	REQN MUNICIPAL	184,484	188,165	188,165	188,165	198,807	198,807
01-1-795-145	TRANSFER FROM RESERVE	0	0	0	9,594	13,249	13,249
01-1-795-150	SURPLUS PRIOR YEAR	25,723	3,689	0	0	0	0
01-1-795-151	FUNDS ALLOCATED FROM PRIOR YEAR	0	27,351	31,040	21,446	0	0
COMOX VALLEY AIRPORT SERVICE Total		340,300	345,617	345,617	345,617	345,618	345,618
OPERATING REVENUE Total		40,064,739	41,393,902	38,046,071	41,261,352	39,920,184	41,706,738
100 --> MEMBER MUNICIPALITY ADMINISTRATION							
01-2-100-200	SUPPORT SERVICES	76,043	81,078	82,699	84,321	85,942	87,564
01-2-100-220	SALARIES & WAGES	120,387	122,656	126,336	130,126	134,026	138,049
01-2-100-221	DIRECTORS REMUNERATION	131,509	135,973	137,869	139,843	141,907	143,983
01-2-100-225	BENEFITS	29,371	31,327	32,223	33,145	34,094	35,071
01-2-100-238	WCB	1,552	1,950	2,009	2,069	2,131	2,195
01-2-100-266	DELIVERIES/TRANSPORTATION	100	100	100	100	100	100
01-2-100-284	MEETING EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-100-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-100-314	TELEPHONE & ALARM LINES	600	600	624	636	648	648
01-2-100-319	TRAINING/DEVELOPMENT & CONFERENCES	5,000	1,000	1,000	1,000	1,000	1,000
01-2-100-320	TRAVEL	10,000	5,000	5,000	5,000	5,000	5,000
01-2-100-335	ADVERTISING	100	100	100	100	100	100
01-2-100-340	DUES AND MEMBERSHIPS	500	500	500	500	500	500
01-2-100-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-100-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-369	INSURANCE LIABILITY	330	380	388	395	403	410
01-2-100-381	LEGAL FEES	2,500	2,500	2,500	2,500	2,500	2,500
01-2-100-387	OTHER PROF FEES	20,000	26,000	26,000	20,000	20,000	20,000
01-2-100-468	MINOR CAPITAL	20,000	0	0	0	0	0
01-2-100-489	RESERVE CONTR OTHER.	47,591	0	0	0	0	0
MEMBER MUNICIPALITY ADMINISTRATION Total		470,183	413,764	421,947	424,335	432,951	441,720

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	15,404	6,600	6,600	6,600	6,600	6,600
01-2-112-447	REPAIRS/MTCE - MACH/EQUIP	2,000	2,000	2,000	2,000	2,000	2,000
01-2-112-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
01-2-112-495	TRANSFER TO OTHER FUNCTIONS	0	20,000	0	0	0	0
ADMINISTRATION - CORP ADMINISTRATION Total		380,212	401,256	387,276	393,195	399,325	405,507
113 --> ADMINISTRATION - FINANCIAL SERVICES							
01-2-113-220	SALARIES & WAGES	433,762	449,231	460,134	471,312	482,766	494,515
01-2-113-225	BENEFITS	109,478	116,424	119,155	121,953	124,818	127,754
01-2-113-238	WCB	5,639	7,143	7,316	7,494	7,676	7,863
01-2-113-246	BANK CHARGES	32,000	32,000	32,000	32,000	32,000	32,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	19,000	19,000	19,000	19,000	19,000	19,000
01-2-113-284	MEETING EXPENSE	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	900	918	935	954	974	990
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	6,500	6,500	6,500	6,500	6,500	6,500
01-2-113-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-113-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	3,350	3,350	3,400	3,400	3,450	3,450
01-2-113-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-113-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	ACCOUNTING & AUDIT FEES	47,000	48,000	49,000	49,000	49,000	49,000
01-2-113-381	LEGAL FEES	1,750	1,750	1,750	1,750	1,750	1,750
01-2-113-387	OTHER PROF FEES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-113-438	CONTRACT SVCS EQUIP/MACH	0	1,000	1,000	1,000	1,000	1,000
01-2-113-447	REPAIRS/MTCE MACH/EQUIP	1,000	0	0	0	0	0
01-2-113-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
ADMINISTRATION - FINANCIAL SERVICES Total		681,380	706,316	721,190	735,364	749,934	764,822
114 --> ADMINISTRATION - CORPORATE OFFICE SPACE							
01-2-114-220	SALARIES & WAGES	23,280	22,101	22,739	23,395	24,069	24,764
01-2-114-225	BENEFITS	5,587	5,109	5,256	5,407	5,563	5,724
01-2-114-238	WCB	303	351	362	372	383	394
01-2-114-314	TELEPHONE & ALARM LINES	2,134	1,857	2,117	2,125	2,132	2,142
01-2-114-335	ADVERTISING	0	0	7,000	0	0	0
01-2-114-372	INSURANCE - PROPERTY	3,334	1,000	1,020	1,040	1,060	1,079
01-2-114-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-114-387	OTHER PROF FEES	65,000	45,000	0	0	0	0
01-2-114-400	CONTRACTED SERVICES BLDG/LAND MTCE	40,500	33,892	36,500	38,500	40,500	42,500
01-2-114-403	BLDG REPAIRS & MTCE	16,500	13,500	13,500	13,500	13,500	13,500
01-2-114-406	HEATING	2,750	2,750	2,750	2,750	2,750	2,750
01-2-114-409	HYDRO	30,000	35,000	37,100	38,584	39,934	41,132

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-116-468	MINOR CAPITAL	24,000	16,000	16,000	16,000	16,000	16,000
ADMINISTRATION - INFORMATION SERVICES Total		377,330	436,778	444,059	451,523	459,172	467,020
117 --> CORPORATE COMMUNICATIONS							
01-2-117-220	SALARIES & WAGES	18,289	20,350	20,757	21,172	21,595	22,027
01-2-117-225	BENEFITS	5,121	5,902	6,020	6,140	6,263	6,388
01-2-117-238	WCB	238	324	330	337	343	350
01-2-117-293	OFFICE EXPENSES	0	600	0	0	0	0
01-2-117-314	TELEPHONE & ALARM LINES	720	734	749	763	778	793
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	2,500	2,500	2,500	2,500	2,500	2,500
01-2-117-340	DUES & MEMBERSHIPS	300	400	400	400	400	400
01-2-117-347	LIBRARY/PUBLICATIONS	1,000	500	500	500	500	500
01-2-117-353	PUBLIC RELATIONS	15,000	0	0	0	0	0
01-2-117-387	OTHER PROF FEES	36,000	28,000	28,000	30,000	30,000	30,000
CORPORATE COMMUNICATIONS Total		89,167	69,309	69,256	71,812	72,379	72,958
119 --> ADMINISTRATION-FISCAL SERVICES & CAPITAL							
01-2-119-480	TRANSFER TO CAPITAL	51,000	154,120	30,000	215,000	15,000	15,000
01-2-119-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	10,000	185,000	160,000	160,000	10,000	10,000
ADMINISTRATION-FISCAL SERVICES & CAPITAL Total		61,000	339,120	190,000	375,000	25,000	25,000
120 --> GRANTS IN AID - AREA A BAYNES SOUND							
01-2-120-200	SUPPORT SERVICES	386	448	457	466	475	484
01-2-120-212	GRANTS-UNCOND LOCAL AGENCIES	26,695	19,000	19,000	19,000	19,000	19,000
01-2-120-369	INSURANCE LIABILITY	203	203	207	211	215	219
GRANTS IN AID - AREA A BAYNES SOUND Total		27,284	19,651	19,664	19,677	19,690	19,703
121 --> GRANTS IN AID - AREA B							
01-2-121-200	SUPPORT SERVICES	671	753	768	783	798	813
01-2-121-212	GRANTS-UNCOND LOCAL AGENCIES	44,812	31,468	30,000	30,000	30,000	30,000
01-2-121-369	INSURANCE LIABILITY	352	352	359	366	373	380
GRANTS IN AID - AREA B Total		45,835	32,573	31,127	31,149	31,171	31,193
122 --> GRANTS IN AID - AREA C							
01-2-122-200	SUPPORT SERVICES	1,032	1,430	1,459	1,487	1,516	1,544
01-2-122-212	GRANTS-UNCOND LOCAL AGENCIES	85,277	71,382	66,000	66,000	66,000	66,000
01-2-122-369	INSURANCE LIABILITY	541	604	616	628	640	652
GRANTS IN AID - AREA C Total		86,850	73,416	68,075	68,115	68,156	68,196

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Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
123 --> DENMAN ISLAND GRANT IN AID							
01-2-123-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-123-212	GRANTS - UNCOND LOCAL AGENCIES	12,595	15,378	12,053	12,051	12,049	12,047
01-2-123-369	INSURANCE LIABILITY	99	99	101	103	105	107
DENMAN ISLAND GRANT IN AID Total		12,994	15,777	12,454	12,454	12,454	12,454
124 --> HORNBY ISLAND GRANT IN AID							
01-2-124-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-124-212	GRANTS - UNCOND LOCAL AGENCIES	16,768	20,293	15,000	15,000	15,000	15,000
01-2-124-369	INSURANCE LIABILITY	123	123	125	128	130	133
HORNBY ISLAND GRANT IN AID Total		17,191	20,716	15,425	15,428	15,430	15,433
128 --> GRANTS IN AID - AREA A HORNBY-DENMAN							
GRANTS IN AID - AREA A HORNBY-DENMAN Total		0	0	0	0	0	0
130 --> ELECTORAL AREA ADMINISTRATION							
01-2-130-200	SUPPORT SERVICES	76,951	81,695	83,329	84,963	86,598	88,232
01-2-130-220	SALARIES & WAGES	391,332	398,810	410,749	423,047	435,701	448,753
01-2-130-221	DIRECTOR REMUNERATION	116,682	120,486	142,878	145,044	147,252	149,466
01-2-130-225	BENEFITS	83,920	89,752	92,380	95,085	97,867	100,735
01-2-130-238	WCB	5,087	6,341	6,531	6,726	6,928	7,135
01-2-130-263	CONSTITUENCY EXPENSES	9,000	9,000	9,000	9,000	9,000	9,000
01-2-130-284	MEETING EXPENSE	5,000	5,000	5,000	5,000	5,000	5,000
01-2-130-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-130-314	TELEPHONE & ALARM LINES	3,300	3,366	3,432	3,498	3,564	3,564
01-2-130-319	TRAINING/DEVELOPMENT & CONFERENCES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-130-320	TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000
01-2-130-335	ADVERTISING	500	500	500	500	500	500
01-2-130-340	DUES AND MEMBERSHIPS	4,000	4,000	4,000	4,000	4,000	4,000
01-2-130-341	DUES AVICC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-130-344	DUES UBCM	11,730	11,730	11,730	11,730	11,730	11,730
01-2-130-347	LIBRARY/PUBLICATIONS	100	100	100	100	100	100
01-2-130-353	PUBLIC RELATIONS	4,000	5,000	4,000	4,000	5,000	5,000
01-2-130-369	INSURANCE LIABILITY	577	679	693	706	720	733
01-2-130-381	LEGAL FEES	2,500	22,500	2,500	2,500	2,500	2,500
01-2-130-387	OTHER PROF FEES	20,000	25,000	25,000	20,000	20,000	20,000
01-2-130-468	MINOR CAPITAL	11,000	1,000	1,000	1,000	1,000	1,000
01-2-130-489	RESERVE CONTR OTHER	0	0	5,000	15,000	0	17,032
ELECTORAL AREA ADMINISTRATION Total		781,180	820,459	843,322	867,399	872,960	909,981
131 --> ELECTION SERVICES							



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-131-200	SUPPORT SERVICES	1,534	2,200	2,245	2,288	2,333	2,376
01-2-131-220	SALARIES & WAGES	41,767	44,496	27,291	28,388	48,621	30,116
01-2-131-225	BENEFITS	6,803	6,889	7,096	7,309	7,528	7,754
01-2-131-238	WCB	354	421	434	447	460	474
01-2-131-281	MATERIALS & SUPPLIES	250	4,000	250	250	4,000	250
01-2-131-293	OFFICE EXPENSES	250	1,000	250	250	1,000	250
01-2-131-319	TRAINING/DEVELOPMENT & CONFERENCES	500	500	500	500	500	500
01-2-131-320	TRAVEL	500	1,500	500	500	1,500	500
01-2-131-335	ADVERTISING	500	6,500	500	500	6,500	500
01-2-131-369	INSURANCE LIABILITY	31	63	64	64	66	67
01-2-131-381	LEGAL FEES	1,000	3,000	1,000	1,000	3,000	1,000
01-2-131-387	OTHER PROF FEES	11,700	5,000	1,700	1,700	5,000	1,700
01-2-131-421	RENTAL/LEASE - BLDGS	500	2,500	500	500	2,500	500
ELECTION SERVICES Total		65,688	78,069	42,329	43,695	83,008	45,987
150 --> FEASIBILITY STUDIES - REGIONAL							
01-2-150-200	SUPPORT SERVICES	2,944	3,308	3,374	3,440	3,506	3,573
01-2-150-369	INSURANCE LIABILITY	161	192	196	200	204	207
01-2-150-387	OTHER PROF FEES	198,373	170,089	61,137	61,067	60,997	60,927
FEASIBILITY STUDIES - REGIONAL Total		201,478	173,589	64,707	64,707	64,707	64,707
151 --> FEASIBILITY STUDIES EA A BAYNES SOUND							
01-2-151-200	SUPPORT SERVICES	15,770	1,940	1,979	2,018	2,056	2,095
01-2-151-369	INSURANCE LIABILITY	858	858	875	892	909	927
01-2-151-381	LEGAL FEES	5,000	0	0	0	0	0
01-2-151-387	OTHER PROF FEES	1,110,587	2,075,233	27,146	27,090	27,035	26,978
FEASIBILITY STUDIES EA A BAYNES SOUND Total		1,132,215	2,078,031	30,000	30,000	30,000	30,000
152 --> FEASIBILITY STUDIES - ELECTORAL AREA B							
01-2-152-200	SUPPORT SERVICES	634	710	724	738	753	767
01-2-152-369	INSURANCE LIABILITY	35	42	43	44	45	45
01-2-152-387	OTHER PROF FEES	42,600	30,261	1,347	1,332	1,316	1,302
FEASIBILITY STUDIES - ELECTORAL AREA B Total		43,269	31,013	2,114	2,114	2,114	2,114
153 --> FEASIBILITY STUDIES - ELECTORAL AREA C							
01-2-153-200	SUPPORT SERVICES	17,097	2,282	2,328	2,373	2,419	2,465
01-2-153-369	INSURANCE LIABILITY	930	930	949	967	986	1,004
01-2-153-387	OTHER PROF FEES	1,136,004	142,260	6,723	6,660	6,595	6,531
FEASIBILITY STUDIES - ELECTORAL AREA C Total		1,154,031	145,472	10,000	10,000	10,000	10,000
154 --> DENMAN ISLAND FEASIBILITY STUDIES							

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
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From Category : 100 To Category : 795
Account Code : 0?-1-???-??? To : 0?-2-???-???

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-154-200	SUPPORT SERVICES	300	388	396	404	411	419
01-2-154-369	INSURANCE LIABILITY	16	23	23	24	24	25
01-2-154-387	OTHER PROF FEES	23,279	3,372	3,431	3,422	3,415	3,406
01-2-154-489	RESERVE CONTR OTHER	0	23,285	0	0	0	0
DENMAN ISLAND FEASIBILITY STUDIES Total		23,595	27,068	3,850	3,850	3,850	3,850

155 --> HORNBY ISLAND FEASIBILITY STUDIES							
01-2-155-200	SUPPORT SERVICES	331	325	332	338	345	351
01-2-155-369	INSURANCE LIABILITY	18	19	19	20	20	21
01-2-155-381	LEGAL FEES	0	4,000	0	0	0	0
01-2-155-387	OTHER PROF FEES	19,490	10,000	8,002	7,995	7,988	7,981
HORNBY ISLAND FEASIBILITY STUDIES Total		19,839	14,344	8,353	8,353	8,353	8,353

159 --> FEASIBILITY STUDIES EA A HORNBY-DENMAN							
FEASIBILITY STUDIES EA A HORNBY-DENMAN Total		0	0	0	0	0	0

190 --> MEMBER MUNICIPALITY DEBT							
01-2-190-505	DEBT CHARGES-PRINCIPAL	1,742,388	1,718,786	1,674,341	1,403,140	1,403,779	1,201,855
01-2-190-506	DEBT CHARGES-INTEREST	1,451,352	1,416,154	1,302,861	1,214,427	1,161,192	1,086,924
MEMBER MUNICIPALITY DEBT Total		3,193,740	3,134,940	2,977,202	2,617,567	2,564,971	2,288,779

200 --> VICTIM SERVICES PROGRAM							
01-2-200-200	SUPPORT SERVICES	714	806	822	838	854	870
01-2-200-210	GRANT OPERATIONAL	70,000	70,000	70,000	70,000	70,000	70,000
01-2-200-369	INSURANCE LIABILITY	561	561	572	583	595	606
01-2-200-381	LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
VICTIM SERVICES PROGRAM Total		73,275	73,367	73,394	73,421	73,449	73,476

205 --> CV COMMUNITY JUSTICE CONTRIBUTION							
01-2-205-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-205-210	GRANT OPERATIONAL	40,000	40,000	40,000	40,000	40,000	40,000
01-2-205-369	INSURANCE LIABILITY	321	321	327	334	340	347
01-2-205-381	LEGAL FEES	500	500	500	500	500	500
01-2-205-387	OTHER PROF FEES	500	500	500	500	500	500
CV COMMUNITY JUSTICE CONTRIBUTION Total		41,621	41,621	41,627	41,634	41,640	41,647

210 --> RURAL CUMBERLAND FIRE							
01-2-210-200	SUPPORT SERVICES	832	950	969	987	1,007	1,026
01-2-210-216	MUNICIPAL CONTRACT	105,423	105,800	110,760	115,590	119,160	122,880
01-2-210-220	SALARIES & WAGES	2,047	2,083	2,145	2,208	2,270	2,333

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-210-225	BENEFITS	471	479	493	508	522	537
01-2-210-238	WCB	27	33	34	35	36	37
01-2-210-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-210-314	TELEPHONE & ALARM LINES	20	20	20	20	20	20
01-2-210-319	TRAINING/DEVELOPMENT & CONFERENCES	50	50	50	50	50	50
01-2-210-320	TRAVEL	50	50	50	50	50	50
01-2-210-335	ADVERTISING	0	50	50	50	50	50
01-2-210-340	DUES AND MEMBERSHIPS	10	13	13	13	13	13
01-2-210-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-210-369	INSURANCE LIABILITY	790	790	806	822	837	853
01-2-210-381	LEGAL FEES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-210-387	OTHER PROF FEES	7,000	0	0	0	1,423	0
01-2-210-489	RESERVE CONTR OTHER	8,080	18,957	5,137	2,625	0	118
RURAL CUMBERLAND FIRE Total		126,826	130,302	121,554	123,985	126,465	128,994
215 --> DENMAN ISLAND FIRE							
01-2-215-200	SUPPORT SERVICES	5,912	6,881	7,019	7,157	7,295	7,431
01-2-215-210	GRANT - OPERATIONAL	110,900	117,000	119,000	121,000	121,000	121,000
01-2-215-220	SALARIES & WAGES	41,789	45,070	44,128	44,929	46,011	47,121
01-2-215-225	BENEFITS	6,029	6,508	6,515	6,707	6,896	7,079
01-2-215-238	WCB	943	1,117	1,146	1,139	1,169	1,199
01-2-215-275	LICENSES/PERMITS	1,400	800	800	800	800	800
01-2-215-284	MEETING EXPENSE	0	50	0	0	0	0
01-2-215-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-215-306	PROTECTIVE GEAR/EQUIPMENT	3,000	2,000	3,000	3,000	3,000	3,000
01-2-215-314	TELEPHONE & ALARM LINES	160	160	160	160	160	160
01-2-215-319	TRAINING/DEVELOPMENT & CONFERE	400	900	400	400	400	400
01-2-215-320	TRAVEL	400	400	400	400	400	400
01-2-215-335	ADVERTISING	100	100	100	100	100	100
01-2-215-340	DUES AND MEMBERSHIPS	80	100	100	100	100	100
01-2-215-353	PUBLIC RELATIONS	100	350	350	350	350	350
01-2-215-366	ENGINEERING FEES	0	5,000	0	0	0	0
01-2-215-369	INSURANCE LIABILITY	1,775	1,780	1,816	1,851	1,887	1,922
01-2-215-372	INSURANCE PROPERTY	1,270	1,296	1,322	1,348	1,374	1,400
01-2-215-381	LEGAL FEES	2,000	0	1,000	1,000	1,000	1,000
01-2-215-387	OTHER PROF FEES	4,000	6,438	4,438	438	438	438
01-2-215-410	CARBON OFFSET	190	16	16	16	16	16
01-2-215-461	INSURANCE/LICENCE - VEHICLE	4,388	5,163	5,265	5,369	5,472	5,577
01-2-215-468	MINOR CAPITAL	5,000	16,000	5,000	5,000	5,000	5,000
01-2-215-480	TRANSFER TO CAPITAL	12,840	0	0	0	0	0
01-2-215-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	57,000	14,761	31,840	22,685	31,348	29,723
01-2-215-489	RESERVE CONTR OTHER	0	5,000	5,000	5,000	5,000	5,000
01-2-215-505	DEBT CHARGES-PRINCIPAL	0	0	0	10,000	0	0



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-215-506	DEBT CHARGES-INTEREST	0	0	400	267	0	0
DENMAN ISLAND FIRE Total		259,787	237,000	239,326	239,326	239,326	239,326
220 --> HORNBY ISLAND FIRE							
01-2-220-200	SUPPORT SERVICES	8,845	10,165	10,368	10,571	10,774	10,979
01-2-220-210	GRANT - OPERATIONAL	193,085	166,808	182,324	182,710	183,106	183,459
01-2-220-220	SALARIES & WAGES	20,884	56,784	58,136	59,521	60,939	62,393
01-2-220-225	BENEFITS	5,012	5,284	5,605	5,947	6,309	6,693
01-2-220-238	WCB	271	1,203	1,230	1,259	1,287	1,317
01-2-220-275	LICENSES/PERMITS	520	520	520	520	520	520
01-2-220-284	MEETING EXPENSES	0	1,000	0	0	0	0
01-2-220-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-220-306	PROTECTIVE GEAR/EQUIPMENT	22,200	8,500	8,500	8,500	8,500	8,500
01-2-220-314	TELEPHONE & ALARM LINES	200	200	200	200	200	200
01-2-220-319	TRAINING/DEVELOPMENT & CONFERE	500	1,000	500	500	500	500
01-2-220-320	TRAVEL	1,000	1,000	500	500	500	500
01-2-220-335	ADVERTISING	2,000	2,100	100	100	100	100
01-2-220-340	DUES AND MEMBERSHIPS	100	125	125	125	125	125
01-2-220-353	PUBLIC RELATIONS	125	375	375	375	375	375
01-2-220-369	INSURANCE LIABILITY	2,862	2,862	2,919	2,976	3,034	3,091
01-2-220-372	INSURANCE PROPERTY	1,080	1,103	1,125	1,147	1,169	1,191
01-2-220-381	LEGAL FEES	4,000	1,000	1,000	1,000	1,000	1,000
01-2-220-387	OTHER PROF FEES	9,438	6,438	438	438	438	438
01-2-220-410	CARBON OFFSET	288	125	125	125	125	125
01-2-220-461	INSURANCE/LICENCE - VEHICLE	4,251	3,823	3,899	3,975	4,052	4,129
01-2-220-468	MINOR CAPITAL	0	5,000	5,000	5,000	5,000	5,000
01-2-220-480	TRANSFER TO CAPITAL	40,000	74,636	0	0	0	101,370
01-2-220-485	RESERVE CONTR - CAP WORKS/LAND/MACH/E	152,825	106,511	68,459	69,463	67,849	0
01-2-220-505	DEBT CHARGES-PRINCIPAL	22,419	0	51,192	47,779	47,779	47,779
01-2-220-506	DEBT CHARGES-INTEREST	13,465	0	71,138	71,138	71,138	35,569
HORNBY ISLAND FIRE Total		505,509	456,699	473,915	474,006	474,957	475,491
225 --> FANNY BAY FIRE							
01-2-225-200	SUPPORT SERVICES	4,541	4,989	5,089	5,189	5,289	5,388
01-2-225-210	GRANT - OPERATIONAL	69,000	62,010	62,010	62,010	62,010	62,010
01-2-225-220	SALARIES & WAGES	16,789	27,065	28,604	28,706	29,566	30,071
01-2-225-225	BENEFITS	4,029	4,202	4,326	4,724	5,002	5,295
01-2-225-238	WCB	448	730	748	771	798	822
01-2-225-275	PERMITS/LICENSES	205	205	205	205	205	205
01-2-225-293	OFFICE EXPENSES	110	110	110	110	110	110
01-2-225-306	PROTECTIVE GEAR/EQUIPMENT	3,000	3,000	3,000	3,000	3,000	3,000
01-2-225-314	TELEPHONE & ALARM LINES	160	160	160	160	160	160



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-225-319	TRAINING/DEVELOPMENT & CONFERE	400	900	400	400	400	400
01-2-225-320	TRAVEL	400	400	400	400	400	400
01-2-225-335	ADVERTISING	0	50	50	50	50	50
01-2-225-340	DUES AND MEMBERSHIPS	100	125	125	125	125	125
01-2-225-353	PUBLIC RELATIONS	100	350	350	350	350	350
01-2-225-369	INSURANCE LIABILITY	1,169	1,170	1,193	1,216	1,240	1,263
01-2-225-372	INSURANCE PROPERTY	521	521	531	542	552	563
01-2-225-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-387	OTHER PROF FEES	438	8,438	438	438	438	438
01-2-225-403	BLDG REPAIRS & MTCE	1,000	2,000	1,000	1,000	1,000	1,000
01-2-225-410	CARBON OFFSET	81	90	90	90	90	90
01-2-225-461	INSURANCE/LICENCE - VEHICLE	1,395	1,887	1,926	1,962	2,001	2,038
01-2-225-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	43,972	19,374	23,245	22,552	21,214	20,222
01-2-225-489	RESERVE CONTR OTHER	5,000	5,000	5,000	5,000	5,000	5,000
FANNY BAY FIRE Total		153,859	143,776	140,000	140,000	140,000	140,000
228 --> HUBAND/BATES ROAD FIRE							
01-2-228-200	SUPPORT SERVICES	537	550	561	571	583	594
01-2-228-216	MUNICIPAL CONTRACT	19,000	17,600	18,100	18,600	18,600	18,600
01-2-228-220	SALARIES & WAGES	2,047	2,084	2,147	2,209	2,272	2,335
01-2-228-225	BENEFITS	491	510	525	541	556	571
01-2-228-238	WCB	27	33	34	35	36	37
01-2-228-293	OFFICE EXPENSES	14	14	14	14	14	14
01-2-228-314	TELEPHONE & ALARM LINES	20	20	20	20	20	20
01-2-228-319	TRAINING/DEVELOPMENT & CONFERE	50	50	50	50	50	50
01-2-228-320	TRAVEL	50	50	50	50	50	50
01-2-228-340	DUES AND MEMBERSHIPS	10	14	14	14	14	14
01-2-228-353	PUBLIC RELATIONS	13	13	13	13	13	13
01-2-228-369	INSURANCE LIABILITY	159	159	163	166	170	173
01-2-228-381	LEGAL FEES	2,233	500	500	500	500	500
01-2-228-489	RESERVE CONTR OTHER	1,000	8,551	1,809	1,697	2,092	2,499
HUBAND/BATES ROAD FIRE Total		25,650	30,148	24,000	24,480	24,970	25,470
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-2-230-200	SUPPORT SERVICES	9,523	10,310	10,516	10,722	10,928	11,135
01-2-230-210	GRANT OPERATIONAL	280,359	237,230	265,456	269,764	277,191	278,644
01-2-230-220	SALARIES & WAGES	20,884	88,957	91,626	94,374	96,963	99,632
01-2-230-221	DIRECTORS REMUNERATION	1,600	1,600	1,648	1,696	1,744	1,792
01-2-230-225	BENEFITS	5,012	5,362	5,513	6,030	6,193	6,760
01-2-230-238	WCB	271	1,148	1,159	1,173	1,181	1,192
01-2-230-275	LICENSES/PERMITS	500	500	500	500	500	500
01-2-230-284	MEETING EXPENSE	500	500	0	0	0	0

Budget Departmental by Class



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Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-230-293	OFFICE EXPENSES	138	138	138	138	138	138
01-2-230-306	PROTECTIVE GEAR/EQUIPMENT	19,000	10,200	9,000	9,000	9,000	9,000
01-2-230-314	TELEPHONE & ALARM LINES	200	200	200	200	200	200
01-2-230-319	TRAINING/DEVELOPMENT & CONFERENCES	500	1,000	500	500	500	500
01-2-230-320	TRAVEL	675	675	675	675	675	675
01-2-230-335	ADVERTISING	100	100	100	100	100	100
01-2-230-340	DUES AND MEMBERSHIPS	100	125	125	125	125	125
01-2-230-353	PUBLIC RELATIONS	125	375	375	375	375	375
01-2-230-369	INSURANCE LIABILITY	3,162	3,613	3,226	3,289	3,353	3,416
01-2-230-372	INSURANCE PROPERTY	3,429	3,518	3,588	3,659	3,729	3,799
01-2-230-381	LEGAL FEES	1,000	1,500	1,000	1,000	1,000	1,000
01-2-230-387	OTHER PROF FEES	438	6,438	438	438	438	438
01-2-230-410	CARBON OFFSET	163	352	352	352	352	352
01-2-230-455	RENTAL/LEASES VEHICLE	3,900	650	0	0	0	0
01-2-230-461	INSURANCE/LICENCE - VEHICLE	6,571	10,283	10,488	10,694	10,899	11,106
01-2-230-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-230-480	TRANSFER TO CAPITAL	15,000	63,377	0	0	0	40,000
01-2-230-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	41,477	0	21,767	74,653	83,873	58,578
01-2-230-489	RESERVE CONTR OTHER	10,000	0	10,000	10,000	10,000	10,000
01-2-230-505	DEBT CHARGES-PRINCIPAL	44,244	44,244	84,244	44,244	44,244	44,244
01-2-230-506	DEBT CHARGES-INTEREST	66,140	64,840	64,307	63,240	63,240	63,240
BLACK CREEK/OYSTER BAY FIRE Total		540,012	562,235	591,941	611,941	631,941	651,941
235 --> TSOLUM FARNHAM FIRE							
01-2-235-200	SUPPORT SERVICES	775	802	817	834	850	866
01-2-235-216	MUNICIPAL CONTRACT	25,000	24,628	25,121	25,623	26,136	26,658
01-2-235-220	SALARIES & WAGES	4,095	4,167	4,292	4,417	4,542	4,667
01-2-235-225	BENEFITS	983	1,020	1,051	1,081	1,112	1,142
01-2-235-238	WCB	53	66	68	70	72	75
01-2-235-293	OFFICE EXPENSES	28	28	28	28	28	28
01-2-235-314	TELEPHONE & ALARM LINES	40	40	40	40	40	40
01-2-235-319	TRAINING/DEVELOPMENT & CONFERE	100	100	100	100	100	100
01-2-235-320	TRAVEL	100	100	100	100	100	100
01-2-235-340	DUES AND MEMBERSHIPS	20	50	50	50	50	50
01-2-235-353	PUBLIC RELATIONS	25	25	25	25	25	25
01-2-235-369	INSURANCE LIABILITY	265	265	270	276	281	286
01-2-235-381	LEGAL FEES	2,000	1,000	1,000	1,000	1,000	1,000
01-2-235-387	OTHER PROF FEES	0	0	0	0	3,000	0
01-2-235-438	CONTRACT SVCS EQUIP/MACH	0	0	0	0	0	1,000
01-2-235-489	RESERVE CONTR OTHER	5,000	1,575	5,000	5,000	5,000	6,286
TSOLUM FARNHAM FIRE Total		38,484	33,866	37,962	38,644	42,336	42,323



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From Category : 100 To Category : 795
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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
265 --> SEARCH & RESCUE - COMOX VALLEY							
01-2-265-200	SUPPORT SERVICES	429	584	596	607	619	631
01-2-265-212	GRANTS-UNCOND LOCAL AGENCIES	104,325	108,790	110,860	112,970	115,060	117,270
01-2-265-369	INSURANCE LIABILITY	674	674	687	701	714	728
01-2-265-381	LEGAL FEES	100	100	100	100	100	100
SEARCH & RESCUE - COMOX VALLEY Total		105,528	110,148	112,243	114,378	116,493	118,729
270 --> COMOX VALLEY EMERGENCY PROGRAM							
01-2-270-200	SUPPORT SERVICES	1,866	2,124	2,166	2,209	2,251	2,294
01-2-270-210	GRANT - OPERATIONAL	6,120	6,149	5,946	5,942	5,939	5,935
01-2-270-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-281	MATERIALS & SUPPLIES	500	500	500	500	500	500
01-2-270-293	OFFICE EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-270-296	POSTAGE	75	75	75	75	75	75
01-2-270-314	TELEPHONE & ALARM LINES	5,846	5,045	5,143	5,244	5,342	5,449
01-2-270-319	TRAINING/DEVELOPMENT & CONFERENCES	4,000	4,000	4,000	4,000	4,000	4,000
01-2-270-320	TRAVEL	4,000	3,550	3,550	3,550	3,550	3,550
01-2-270-335	ADVERTISING	500	1,500	1,500	1,500	1,500	1,500
01-2-270-340	DUES AND MEMBERSHIPS	50	50	50	50	50	50
01-2-270-369	INSURANCE LIABILITY	159	161	163	166	169	172
01-2-270-372	INSURANCE PROPERTY	491	162	165	168	172	175
01-2-270-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	GIS SERVICES	0	2,400	4,800	4,800	4,800	4,800
01-2-270-387	OTHER PROF FEES	63,300	63,300	63,300	63,300	63,300	63,300
01-2-270-400	CONTRACTED SVCS BLDG/LAND	795	1,040	1,040	1,040	1,040	1,040
01-2-270-403	BLDG REPAIRS & MTCE	3,000	2,500	2,500	2,500	2,500	2,500
01-2-270-406	HEATING	500	2,000	2,000	2,000	2,000	2,000
01-2-270-409	HYDRO	1,591	2,000	2,132	2,217	2,295	2,364
01-2-270-410	CARBON OFFSET	68	30	30	30	30	30
01-2-270-421	RENTAL/LEASE BUILDINGS	22,800	23,004	23,463	23,933	24,412	24,900
01-2-270-447	REPAIRS/MTCE MACH/EQUIP	1,500	1,500	1,500	1,500	1,500	1,500
01-2-270-461	INSURANCE/LICENCE VEHICLE	695	299	305	311	317	323
01-2-270-464	REPAIRS & MTCE VEHICLE	0	100	100	100	100	100
01-2-270-468	MINOR CAPITAL	2,000	2,000	2,000	2,000	2,000	2,000
01-2-270-489	RESERVE CONTR OTHER	0	0	5,000	5,000	5,000	5,000
COMOX VALLEY EMERGENCY PROGRAM Total		124,856	128,488	136,429	137,135	137,841	138,556
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
01-2-271-200	SUPPORT SERVICES	904	1,438	1,467	1,496	1,524	1,553
01-2-271-220	SALARIES & WAGES	7,223	7,376	7,597	7,825	8,060	8,302
01-2-271-225	BENEFITS	1,517	1,580	1,627	1,676	1,726	1,778
01-2-271-238	WCB	94	117	121	124	128	132

Budget Departmental by Class



From Category : 100 To Category : 795
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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-285-461	INSURANCE/LICENCE - VEHICLE	2,534	2,006	2,046	2,086	2,126	2,166
01-2-285-464	REPAIRS & MTCE - VEHICLE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-468	MINOR CAPITAL	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	5,000	5,000	5,000	5,000	5,000
01-2-285-489	RESERVE CONTR OTHER	12,482	0	0	0	0	0
BUILDING INSPECTION Total		698,851	715,257	773,048	794,455	807,814	829,837

291 --> COMOX VALLEY ANIMAL CONTROL							
01-2-291-200	SUPPORT SERVICES	2,297	2,053	2,094	2,135	2,176	2,217
01-2-291-220	SALARIES & WAGES	27,044	27,811	28,535	29,279	30,042	30,826
01-2-291-225	BENEFITS	3,753	3,976	4,070	4,166	4,265	4,365
01-2-291-238	WCB	352	442	454	466	478	490
01-2-291-262	CONTRACTS - OPERATING	68,200	68,680	69,650	71,251	71,648	72,676
01-2-291-281	MATERIALS & SUPPLIES	1,000	800	800	800	800	800
01-2-291-293	OFFICE EXPENSES	0	0	750	0	750	0
01-2-291-314	TELEPHONE & ALARM LINES	0	184	187	191	194	194
01-2-291-319	TRAINING/DEVELOPMENT & CONFRENCES	350	550	550	550	550	550
01-2-291-320	TRAVEL	850	850	850	850	850	850
01-2-291-332	VENDOR COMMISSION	0	1,100	1,200	1,300	1,400	1,500
01-2-291-335	ADVERTISING	3,500	2,000	2,000	2,000	2,000	2,000
01-2-291-340	DUES AND MEMBERSHIPS	0	12	12	12	12	12
01-2-291-369	INSURANCE LIABILITY	2,455	2,456	2,504	2,553	2,602	2,651
01-2-291-381	LEGAL FEES	10,000	10,000	10,000	10,000	10,000	10,000
01-2-291-387	OTHER PROF FEES	4,200	4,200	4,200	4,200	4,200	4,200
01-2-291-489	RESERVE CONTR OTHER	520	19,381	1,644	1,500	1,500	1,500
01-2-291-550	DEFICIT PRIOR YEAR	980	0	0	0	0	0
COMOX VALLEY ANIMAL CONTROL Total		125,500	144,495	129,500	131,252	133,466	134,831

295 --> NOISE CONTROL, BL 2275							
01-2-295-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-295-220	SALARIES & WAGES	23,055	23,753	24,354	24,971	25,604	26,254
01-2-295-225	BENEFITS	3,996	4,230	4,325	4,423	4,523	4,622
01-2-295-238	WCB	300	378	387	397	407	417
01-2-295-314	TELEPHONE & ALARM LINES	0	367	374	382	390	390
01-2-295-319	TRAINING/DEVELOPMENT & CONFERENCES	1,100	700	700	700	700	700
01-2-295-320	TRAVEL	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	DUES AND MEMBERSHIPS	0	24	24	24	24	24
01-2-295-369	INSURANCE LIABILITY	630	694	708	723	736	750
01-2-295-381	LEGAL FEES	7,000	7,000	7,000	7,000	7,000	7,000
01-2-295-387	OTHER PROF FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-295-489	RESERVE CONTR OTHER	0	1,058	1,000	1,000	1,000	1,000



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
NOISE CONTROL, BL 2275 Total		41,082	43,204	43,873	44,620	45,384	46,158
296 --> WEED CONTROL, BL 2346							
01-2-296-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-296-262	CONTRACTS OPERATING	20,500	24,000	21,000	21,500	21,500	21,500
01-2-296-335	ADVERTISING	1,200	500	500	500	500	500
01-2-296-369	INSURANCE LIABILITY	348	384	392	399	407	415
01-2-296-381	LEGAL FEES	500	500	500	500	500	500
01-2-296-495	TRANSFER TO OTHER FUNCTIONS	0	5,000	5,000	5,000	5,000	5,000
WEED CONTROL, BL 2346 Total		22,848	30,684	27,692	28,199	28,207	28,215
297 --> SOIL DEPOSIT & REMOVAL CONTROL							
SOIL DEPOSIT & REMOVAL CONTROL Total		0	0	0	0	0	0
298 --> UNSIGHTLY PREMISES EXTENDED SERV BL 2051							
01-2-298-200	SUPPORT SERVICES	327	374	381	389	396	404
01-2-298-220	SALARIES & WAGES	16,223	16,713	17,132	17,561	18,001	18,453
01-2-298-225	BENEFITS	2,920	3,089	3,158	3,228	3,300	3,374
01-2-298-238	WCB	211	266	272	279	286	293
01-2-298-314	TELEPHONE & ALARM LINES	0	184	187	191	194	194
01-2-298-316	TIPPING FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-319	TRAINING/DEVELOPMENT & CONFERENCES	550	550	550	550	550	550
01-2-298-320	TRAVEL	850	850	850	850	850	850
01-2-298-340	DUES AND MEMBERSHIPS	0	12	12	12	12	12
01-2-298-369	INSURANCE LIABILITY	525	574	584	596	607	619
01-2-298-381	LEGAL FEES	5,125	5,125	5,125	5,125	5,125	5,125
01-2-298-387	OTHER PROF FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-298-400	CONTRACTED SVCS BLDG/LAND	2,000	2,000	2,000	2,000	2,000	2,000
01-2-298-489	RESERVE CONTR OTHER	2,288	3,522	0	0	0	0
UNSIGHTLY PREMISES EXTENDED SERV BL 2051 Total		34,019	36,258	33,251	33,781	34,322	34,875
299 --> FIREWORKS REGULATIONS EXTENDED SERVICE							
01-2-299-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-299-220	SALARIES & WAGES	4,045	4,167	4,292	4,417	4,542	4,667
01-2-299-225	BENEFITS	324	340	350	360	371	381
01-2-299-238	WCB	53	66	66	66	66	66
01-2-299-335	ADVERTISING	1,500	1,500	1,500	1,500	1,500	1,500
01-2-299-369	INSURANCE LIABILITY	115	120	122	125	127	130
01-2-299-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
FIREWORKS REGULATIONS EXTENDED SERVICE Total		7,336	7,493	7,630	7,768	7,906	8,044



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
340 --> LIQUID WASTE MANAGEMENT							
01-2-340-200	SUPPORT SERVICES	14,220	30,000	30,600	31,200	31,800	32,401
01-2-340-220	SALARIES & WAGES	259,258	270,784	278,912	286,116	293,507	301,102
01-2-340-225	BENEFITS	56,103	65,507	67,882	69,581	71,323	73,111
01-2-340-238	WCB	2,980	4,305	4,435	4,549	4,667	4,788
01-2-340-276	SOFTWARE LICENCE.MAINTENANCE	0	300	0	0	0	0
01-2-340-284	MEETING EXPENSE	50	200	200	200	200	200
01-2-340-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-340-296	POSTAGE	0	1,500	1,500	1,500	1,500	1,500
01-2-340-314	TELEPHONE & ALARM LINES	1,100	918	936	954	972	972
01-2-340-319	TRAINING/DEVELOPMENT & CONFERENCES	1,500	2,500	2,500	2,500	2,500	2,500
01-2-340-320	TRAVEL	1,500	5,000	2,500	2,500	2,500	2,500
01-2-340-335	ADVERTISING	500	500	500	500	500	500
01-2-340-340	DUES AND MEMBERSHIPS	250	250	250	250	250	250
01-2-340-354	EDUCATION PROGRAMS PUBLIC	500	500	500	500	500	500
01-2-340-369	INSURANCE LIABILITY	276	281	287	292	298	303
01-2-340-381	LEGAL FEES	3,000	5,000	5,000	5,000	5,000	5,000
01-2-340-385	GIS SERVICES	0	1,000	2,000	2,000	2,000	2,000
01-2-340-387	OTHER PROF FEES	36,500	52,830	52,700	36,000	35,000	35,000
01-2-340-400	CONTRACTED SVCS BLDG/LAND	0	2,000	2,000	2,000	2,000	2,000
01-2-340-410	CARBON OFFSET	0	6	6	6	6	6
01-2-340-468	MINOR CAPITAL	4,000	1,000	1,000	1,000	1,000	1,000
01-2-340-495	TRANSFER TO OTHER FUNCTIONS	9,000	11,500	11,500	11,500	11,500	11,500
LIQUID WASTE MANAGEMENT Total		391,237	456,382	465,707	458,647	467,522	477,632
345 --> PESTICIDE AWARENESS SERVICE							
01-2-345-200	SUPPORT SERVICES	768	895	913	931	949	967
01-2-345-220	SALARIES & WAGES	6,695	6,897	7,078	7,264	7,454	7,650
01-2-345-225	BENEFITS	1,741	1,690	1,734	1,779	1,825	1,872
01-2-345-238	WCB	87	110	113	115	119	122
01-2-345-281	MATERIALS & SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-345-284	MEETING EXPENSE	300	300	300	300	300	300
01-2-345-299	PROGRAM SUPPLIES	0	500	500	500	500	500
01-2-345-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
01-2-345-335	ADVERTISING	6,500	6,500	6,500	6,500	6,500	6,500
01-2-345-354	EDUCATION PROGRAMS PUBLIC	3,000	3,000	3,000	3,000	3,000	3,000
01-2-345-369	INSURANCE LIABILITY	302	302	308	314	319	326
01-2-345-381	LEGAL FEES	500	500	500	500	500	500
01-2-345-387	OTHER PROF FEES	18,647	22,874	0	0	0	0
PESTICIDE AWARENESS SERVICE Total		41,039	46,068	23,445	23,703	23,966	24,237
360 --> HORNBY ISLAND REFUSE							



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01-2-360-200	SUPPORT SERVICES	3,032	2,866	2,923	2,981	3,038	3,095
01-2-360-210	GRANT - OPERATIONAL	158,863	161,082	163,498	165,950	168,440	170,996
01-2-360-369	INSURANCE LIABILITY	173	173	176	180	183	187
01-2-360-372	INSURANCE PROPERTY	422	432	440	449	458	466
01-2-360-381	LEGAL FEES	1,277	1,500	1,500	1,500	1,500	1,500
01-2-360-461	INSURANCE/LICENCE - VEHICLE	251	261	266	271	277	282
01-2-360-468	MINOR CAPITAL	4,000	4,000	0	0	0	0
01-2-360-480	TSFR TO CAPITAL	18,687	15,966	0	0	0	0
01-2-360-489	RESERVE CONTR OTHER	5,000	0	0	0	0	0
01-2-360-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-360-505	DEBT CHARGES-PRINCIPAL	0	0	22,432	23,329	24,263	25,233
01-2-360-506	DEBT CHARGES-INTEREST	0	1,932	4,486	3,574	2,625	1,638
HORNBY ISLAND REFUSE Total		193,705	190,212	197,721	200,234	202,784	205,397
362 --> DENMAN ISLAND REFUSE							
01-2-362-200	SUPPORT SERVICES	801	827	844	860	877	893
01-2-362-210	GRANT - OPERATIONAL	45,650	52,565	49,065	51,200	52,550	55,950
01-2-362-369	INSURANCE LIABILITY	46	46	47	48	49	50
01-2-362-381	LEGAL FEES	200	200	200	200	200	200
01-2-362-485	RESERVE-CONTR TO CAP WORKS/MACH/EQUII	1,750	0	1,522	0	0	0
01-2-362-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
DENMAN ISLAND REFUSE Total		50,447	55,638	53,678	54,308	55,676	59,093
366 --> ROYSTON GARBAGE COLLECTION							
01-2-366-200	SUPPORT SERVICES	2,436	2,179	2,223	2,266	2,310	2,353
01-2-366-262	CONTRACTS OPERATING	60,000	49,476	50,958	52,489	54,059	55,859
01-2-366-296	POSTAGE	1,845	1,845	1,845	1,845	1,845	1,845
01-2-366-316	TIPPING FEES	29,000	37,000	40,700	44,770	46,250	48,100
01-2-366-335	ADVERTISING	2,000	750	1,000	1,000	500	500
01-2-366-369	INSURANCE LIABILITY	104	104	106	108	110	112
01-2-366-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-489	RESERVE CONTR OTHER	2,114	8,324	0	0	705	1,888
01-2-366-495	TRANSFER TO OTHER FUNCTIONS	2,000	2,000	2,000	2,000	2,000	2,000
ROYSTON GARBAGE COLLECTION Total		100,499	102,678	99,832	105,477	108,779	113,657
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-2-391-200	SUPPORT SERVICES	242,173	305,826	311,942	318,059	324,175	330,291
01-2-391-210	GRANT - OPERATIONAL	51,000	0	0	0	0	0
01-2-391-211	GRANTS UNCOND LOCAL GOVT	300,000	350,000	350,000	350,000	350,000	350,000
01-2-391-213	GRANTS COND LOCAL GOVT	250,000	375,000	200,000	2,200,000	400,000	870,000
01-2-391-214	GRANTS - COND LOCAL AGENCIES	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-216	MUNICIPAL CONTRACT	173,060	147,720	109,920	109,920	254,800	254,800

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-391-220	SALARIES & WAGES	1,122,300	1,264,473	1,411,577	1,444,376	1,552,248	1,588,859
01-2-391-221	DIRECTORS REMUNERATION	29,550	29,550	29,550	29,550	29,550	29,550
01-2-391-225	BENEFITS	271,888	317,223	356,549	372,025	405,874	415,317
01-2-391-238	WCB	15,310	20,839	23,208	23,730	25,460	26,042
01-2-391-246	BANK CHARGES	27,000	27,000	27,000	27,000	27,000	27,000
01-2-391-257	CLOTHING/LAUNDERING	4,800	4,896	4,993	5,513	2,500	2,500
01-2-391-262	CONTRACTS - OPERATING	2,532,954	2,875,050	2,234,500	2,709,500	2,565,625	2,648,181
01-2-391-266	DELIVERIES/TRANSPORTATION	8,300	9,500	8,300	8,300	8,300	8,300
01-2-391-270	FREON REMOVAL	9,000	9,180	9,360	9,540	9,720	9,900
01-2-391-275	PERMITS/LICENSES	600	650	650	675	675	675
01-2-391-276	SOFTWARE LICENCE/MAINTENANCE	4,500	4,500	5,000	5,000	5,000	5,000
01-2-391-281	MATERIALS & SUPPLIES	25,810	23,156	23,468	23,786	24,110	24,110
01-2-391-284	MEETING EXPENSE	11,000	10,724	10,960	11,194	11,430	11,430
01-2-391-293	OFFICE EXPENSES	13,000	13,000	13,500	13,500	13,500	13,500
01-2-391-303	RECYCLING/DIVERSION INITIATIVES	170,566	282,509	342,899	291,968	283,821	283,821
01-2-391-305	SAFETY EQUIPMENT	4,500	5,000	5,250	5,500	5,750	5,750
01-2-391-311	SIGNS	14,500	11,500	11,500	11,500	11,500	11,500
01-2-391-314	TELEPHONE & ALARM LINES	13,512	13,780	14,050	14,325	14,594	14,594
01-2-391-316	TIPPING FEES - DRYWALL/GYPSUM	106,250	20,000	0	0	0	0
01-2-391-319	TRAINING/DEVELOPMENT & CONFERENCES	36,062	36,372	16,685	17,006	17,329	17,329
01-2-391-320	TRAVEL	31,000	33,300	33,734	34,166	34,600	34,600
01-2-391-330	MERCHANDISE FOR RESALE	40,000	0	0	0	0	0
01-2-391-335	ADVERTISING	153,000	95,000	95,000	95,000	95,000	95,000
01-2-391-340	DUES AND MEMBERSHIPS	13,925	12,349	12,361	12,562	12,668	12,668
01-2-391-347	LIBRARY/PUBLICATIONS	500	500	500	500	500	500
01-2-391-353	PUBLIC RELATIONS	3,000	895	924	953	982	982
01-2-391-354	EDUCATION PROGRAMS - PUBLIC	46,120	3,000	3,000	3,000	3,000	3,000
01-2-391-366	ENGINEERING FEES	620,350	514,654	429,980	465,000	465,000	465,000
01-2-391-369	INSURANCE LIABILITY	5,786	5,786	5,902	6,017	6,133	6,249
01-2-391-372	INSURANCE PROPERTY	4,953	5,182	5,286	5,389	5,493	5,597
01-2-391-381	LEGAL FEES	48,000	38,000	38,000	38,000	38,000	38,000
01-2-391-385	GIS SERVICES	0	1,900	3,800	3,800	3,800	3,800
01-2-391-387	OTHER PROF FEES	75,656	59,250	51,250	56,448	73,501	64,750
01-2-391-400	CONTRACTED SVCS BLDG/LAND MTCE	67,600	66,872	71,085	69,493	70,842	70,842
01-2-391-403	BLDG REPAIRS & MTCE	8,000	8,000	6,000	8,000	8,000	8,000
01-2-391-409	HYDRO	12,820	15,746	16,691	17,357	17,964	18,504
01-2-391-410	CARBON OFFSET	7,165	7,155	7,155	7,155	7,155	7,155
01-2-391-412	JANITORIAL/CLEANING SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-391-416	LANDFILL COVER	20,000	20,000	20,000	20,000	20,000	20,000
01-2-391-421	RENTAL/LEASE BUILDINGS	5,125	5,125	5,125	5,125	5,125	5,125
01-2-391-430	WATER	2,448	2,496	2,548	2,598	2,650	2,650
01-2-391-438	CONTRACT SVCS EQUIP/MACH	548,320	393,145	276,977	278,812	200,655	200,655
01-2-391-441	FUEL & LUBRICANTS - EQUIP/MACH	106,427	109,554	112,687	115,818	118,955	118,955



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-391-444	RENTAL/LEASES - MACH/EQUIP	26,697	26,138	32,170	26,201	26,233	26,233
01-2-391-447	REPAIRS/MTCE - MACH/EQUIP	25,760	29,020	29,280	29,540	29,800	29,800
01-2-391-458	FUEL & LUBRICANTS - VEHICLES	10,300	10,546	10,793	11,044	11,300	11,300
01-2-391-461	INSURANCE/LICENSE - VEHICLE	9,084	11,665	11,898	12,132	12,364	12,598
01-2-391-464	REPAIRS & MTCE - VEHICLE	6,100	6,222	6,344	6,473	6,600	6,600
01-2-391-468	MINOR CAPITAL	217,000	177,000	50,000	50,000	50,000	50,000
01-2-391-480	TRANSFER TO CAPITAL	0	46,652	1,942,284	1,023,137	413,689	155,000
01-2-391-485	RESERVE CONTR - CAPITAL WORKS/MACH/EQI	0	50,000	50,000	50,000	50,000	50,000
01-2-391-489	RESERVE CONTR OTHER	0	100,000	100,000	100,000	100,000	350,000
01-2-391-505	DEBT CHARGES-PRINCIPAL	0	45,000	116,800	804,100	1,214,672	1,805,291
01-2-391-506	DEBT CHARGES-INTEREST	37,475	10,000	202,066	693,424	1,205,569	1,587,905
MOX STRATHCONA SOLID WASTE MANAGEMENT Total		7,603,247	8,080,600	9,283,500	12,066,210	10,666,210	12,228,207
400 --> CEMETERY							
01-2-400-200	SUPPORT SERVICES	707	1,091	1,113	1,135	1,156	1,178
01-2-400-210	GRANT - OPERATIONAL	171,285	188,000	115,000	85,000	60,000	140,000
01-2-400-369	INSURANCE LIABILITY	122	147	150	153	156	159
01-2-400-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	25,000	25,000	25,000	25,543	50,519	25,000
CEMETERY Total		197,114	214,238	141,263	111,831	111,831	166,337
450 --> EMERGENCY SHELTER LAND ACQUISITION							
01-2-450-200	SUPPORTSERVICES	1,327	1,495	300	300	300	300
01-2-450-335	ADVERTISING	1,500	0	0	0	0	0
01-2-450-369	INSURANCE LIABILITY	115	115	117	120	122	124
01-2-450-381	LEGAL FEES	3,000	0	0	0	0	0
01-2-450-387	OTHER PROF FEES	5,000	0	0	0	0	0
01-2-450-400	CONTRACTED SVCS BLDG/LAND	4,000	0	0	0	0	0
01-2-450-489	RESERVE CONTR OTHER	22,226	9,072	0	0	0	0
EMERGENCY SHELTER LAND ACQUISITION Total		37,168	10,682	417	420	422	424
500 --> PLANNING							
01-2-500-200	SUPPORT SERVICES	116,320	124,988	127,487	129,989	132,487	134,987
01-2-500-220	SALARIES & WAGES	570,375	542,801	567,880	581,280	595,001	609,063
01-2-500-225	BENEFITS	144,168	142,069	148,794	152,240	155,766	159,378
01-2-500-238	WCB	7,415	8,631	9,029	9,242	9,461	9,684
01-2-500-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-500-284	MEETING EXPENSE	1,500	1,500	1,000	1,000	1,000	1,000
01-2-500-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-296	POSTAGE	500	100	100	100	100	100
01-2-500-311	SIGNS	500	500	500	500	500	500
01-2-500-314	TELEPHONE & ALARM LINES	1,680	1,711	1,742	1,786	1,817	1,817



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-500-317	TITLE SEARCHES	1,500	1,000	1,000	1,000	1,000	1,000
01-2-500-319	TRAINING/DEVELOPMENT & CONFERENCES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-500-320	TRAVEL	18,000	15,833	15,948	15,908	15,772	15,823
01-2-500-335	ADVERTISING	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-340	DUES AND MEMBERSHIPS	3,500	3,800	3,800	3,800	3,800	3,800
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	2,000	2,000	2,000	2,000	2,000	2,000
01-2-500-353	PUBLIC RELATIONS	1,300	1,300	1,300	1,300	1,300	1,300
01-2-500-369	INSURANCE LIABILITY	4,683	4,683	4,777	4,870	4,964	5,058
01-2-500-381	LEGAL FEES	50,000	50,000	50,000	50,000	50,000	50,000
01-2-500-387	OTHER PROF FEES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-500-410	CARBON OFFSET	90	158	158	158	158	158
01-2-500-438	CONTRACT SVCS EQUIP/MACH	750	750	750	750	750	750
01-2-500-444	RENTAL/LEASES - MACH/EQUIP	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	REPAIRS/MTCE - MACH/EQUIP	500	500	500	500	500	500
01-2-500-458	FUEL/LUBRICANTS - VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-461	INSURANCE/LICENCE - VEHICLE	2,034	2,139	2,181	2,225	2,267	2,310
01-2-500-464	REPAIRS & MTCE - VEHICLE	500	500	500	500	500	500
01-2-500-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-500-480	TRANSFER TO CAPITAL	8,000	0	0	0	0	0
01-2-500-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	5,000	0	5,000	5,000	5,000	5,000
01-2-500-489	RESERVE CONTR OTHER	21,258	3,368	5,000	5,000	5,000	5,000
PLANNING Total		1,039,147	985,906	1,027,021	1,046,723	1,066,718	1,087,304
501 --> GEOGRAPHIC INFORMATION SYSTEM							
01-2-501-200	SUPPORT SERVICES	52,984	57,828	58,984	60,141	61,297	62,454
01-2-501-220	SALARIES & WAGES	224,222	231,005	236,016	241,139	246,373	251,724
01-2-501-225	BENEFITS	58,298	60,418	61,713	63,036	64,387	65,767
01-2-501-238	WCB	2,915	3,673	3,753	3,834	3,917	4,002
01-2-501-276	SOFTWARE LICENCE/MAINTENANCE	44,000	44,000	44,000	45,000	45,000	44,000
01-2-501-293	OFFICE EXPENSES	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-319	TRAINING/DEVELOPMENT & CONFERENCES	3,000	3,000	4,000	3,000	4,000	3,000
01-2-501-320	TRAVEL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-340	DUES AND MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	1,500
01-2-501-347	LIBRARY/PUBLICATIONS	200	200	200	200	200	200
01-2-501-387	OTHER PROF FEES	28,000	7,000	0	7,000	0	7,000
01-2-501-468	MINOR CAPITAL	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-480	TSFR TO CAPITAL	0	15,000	8,000	15,000	8,000	15,000
01-2-501-489	RESERVE CONTR OTHER	9,083	0	7,000	0	7,000	0
GEOGRAPHIC INFORMATION SYSTEM Total		435,701	435,125	436,666	451,349	453,174	466,147
502 --> BYLAW ENFORCEMENT							



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-502-200	SUPPORT SERVICES	25,520	27,180	27,724	28,268	28,811	29,355
01-2-502-220	SALARIES & WAGES	92,645	95,246	97,532	99,875	102,274	104,735
01-2-502-225	BENEFITS	25,014	23,813	24,373	24,947	25,534	26,136
01-2-502-238	WCB	1,204	1,514	1,551	1,588	1,626	1,665
01-2-502-293	OFFICE EXPENSES	500	500	500	500	500	500
01-2-502-314	TELEPHONE & ALARM LINES	2,400	1,102	1,124	1,145	1,166	1,944
01-2-502-319	TRAINING/DEVELOPMENT & CONFERENCES	3,300	3,300	3,300	3,300	3,300	3,300
01-2-502-320	TRAVEL	5,100	5,100	5,100	5,100	5,100	5,100
01-2-502-335	ADVERTISING	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	DUES AND MEMBERSHIPS	120	72	120	120	120	120
01-2-502-381	LEGAL FEES	20,000	34,000	25,000	25,000	25,000	25,000
01-2-502-387	OTHER PROF FEES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-458	FUEL/LUBRICANTS - VEHICLE	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-461	INSURANCE/LICENCE - VEHICLE	1,001	1,200	1,224	1,248	1,272	1,296
01-2-502-464	REPAIRS & MTCE VEHICLE	500	1,000	1,000	1,000	1,000	1,000
01-2-502-468	MINOR CAPITAL	2,500	2,500	2,500	2,500	2,500	2,500
BYLAW ENFORCEMENT Total		184,805	201,527	196,047	199,590	203,204	207,652
503 --> PLANNING POLICY							
01-2-503-200	SUPPORT SERVICES	26,985	35,663	36,377	37,090	37,803	38,516
01-2-503-220	SALARIES & WAGES	177,402	207,434	212,279	217,224	222,286	227,472
01-2-503-225	BENEFITS	41,757	52,615	53,817	55,047	56,306	57,595
01-2-503-238	WCB	2,306	3,298	3,375	3,454	3,534	3,617
01-2-503-284	MEETING EXPENSE	3,600	5,000	2,000	2,000	2,000	2,000
01-2-503-293	OFFICE EXPENSES	1,000	250	250	250	250	250
01-2-503-296	POSTAGE	1,300	1,300	200	200	200	200
01-2-503-314	TELEPHONE & ALARM LINES	1,400	1,428	1,456	1,485	1,512	1,512
01-2-503-319	TRAINING/DEVELOPMENT & CONFERENCES	9,500	9,500	9,500	9,500	9,500	9,500
01-2-503-320	TRAVEL	3,600	3,600	3,600	3,600	3,600	3,600
01-2-503-335	ADVERTISING	9,200	17,500	2,500	2,500	2,500	2,500
01-2-503-340	DUE AND MEMBERSHIPS	1,330	1,200	1,200	1,200	1,200	1,200
01-2-503-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-503-353	PUBLIC RELATIONS	100	100	100	100	100	100
01-2-503-354	EDUCATION PROGRAMS PUBLIC	48,663	21,477	0	0	0	0
01-2-503-387	OTHER PROF FEES	224,743	234,823	20,000	20,000	20,000	20,000
PLANNING POLICY Total		553,137	595,439	346,904	353,900	361,042	368,312
510 --> PLANNING (NON PART 26)							
PLANNING (NON PART 26) Total		0	0	0	0	0	0
512 --> REGIONAL GROWTH STRATEGY (PART 25)							
01-2-512-200	SUPPORT SERVICES	2,425	1,758	1,793	1,828	1,863	1,899



Budget Departmental by Class

From Category : 100 To Category : 795
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Comox Valley Regional District 2014 to 2018 Financial Plan
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 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-512-220	SALARIES & WAGES	31,841	33,334	34,265	35,224	36,209	37,079
01-2-512-225	BENEFITS	7,072	7,735	7,951	8,173	8,401	8,635
01-2-512-238	WCB	498	530	545	560	576	592
01-2-512-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-512-284	MEETING EXPENSE	2,500	2,500	2,500	5,000	5,000	5,000
01-2-512-320	TRAVEL	1,000	1,000	1,000	2,000	1,000	1,000
01-2-512-335	ADVERTISING	3,000	3,000	3,000	4,000	3,000	3,000
01-2-512-350	MAPS & PRINTING SUPPLIES	1,500	0	0	0	0	0
01-2-512-369	INSURANCE LIABILITY	406	406	414	422	430	438
01-2-512-381	LEGAL FEES	15,000	15,000	5,000	10,000	5,000	5,000
01-2-512-385	GIS SERVICES	0	2,500	2,500	5,000	3,000	1,000
01-2-512-387	OTHER PROF FEES	42,192	45,351	0	0	0	0
REGIONAL GROWTH STRATEGY (PART 25) Total		107,934	113,614	59,468	72,706	64,978	64,143
530 --> HOUSE NUMBERING - AREA A							
01-2-530-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-530-220	SALARIES & WAGES	425	434	443	452	461	461
01-2-530-225	BENEFITS	81	83	85	87	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-530-369	INSURANCE LIABILITY	5	5	5	5	5	5
HOUSE NUMBERING - AREA A Total		908	919	930	941	952	952
531 --> HOUSE NUMBERING - AREA B							
01-2-531-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-531-220	SALARIES & WAGES	279	285	291	297	303	303
01-2-531-225	BENEFITS	54	55	56	57	58	58
01-2-531-238	WCB	22	22	22	22	22	22
01-2-531-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
01-2-531-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA B Total		709	716	723	730	737	737
532 --> HOUSE NUMBERING - AREA C							
01-2-532-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-532-220	SALARIES & WAGES	335	342	349	356	363	363
01-2-532-225	BENEFITS	64	65	66	67	68	68
01-2-532-238	WCB	32	33	34	35	36	36
01-2-532-350	MAPS & PRINTING SUPPLIES	70	70	70	70	70	70
01-2-532-369	INSURANCE LIABILITY	4	4	4	4	4	4
HOUSE NUMBERING - AREA C Total		805	814	823	832	841	841

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
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Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
550 --> ECONOMIC DEVELOPMENT - COMOX VALLEY							
01-2-550-200	SUPPORT SERVICES	15,330	17,889	18,247	18,605	18,962	19,320
01-2-550-210	GRANT OPERATIONAL	1,010,250	1,020,000	1,020,000	1,020,000	1,020,000	1,020,000
01-2-550-212	GRANTS UNCOND LOCAL AGENCIES	15,000	15,000	15,000	15,000	15,000	15,000
01-2-550-369	INSURANCE LIABILITY	880	880	898	915	933	950
01-2-550-381	LEGAL FEES	2,500	7,500	7,500	2,500	2,500	2,500
01-2-550-387	OTHER PROF FEES	25,000	55,219	25,000	25,000	25,000	25,000
01-2-550-489	RESERVE CONTR OTHER	20,000	0	12,122	31,168	45,793	60,418
ECONOMIC DEVELOPMENT - COMOX VALLEY Total		1,088,960	1,116,488	1,098,767	1,113,188	1,128,188	1,143,188
555 --> DENMAN ISLAND ECONOMIC DEVELOPMENT							
01-2-555-200	SUPPORT SERVICES	1,114	1,223	1,247	1,272	1,296	1,321
01-2-555-210	GRANT OPERATIONAL	51,280	51,350	51,350	51,052	41,601	41,437
01-2-555-220	SALARIES & WAGES	3,065	3,157	3,252	3,349	3,450	3,553
01-2-555-225	BENEFITS	613	726	748	770	793	817
01-2-555-238	WCB	40	50	52	53	55	57
01-2-555-320	TRAVEL	100	100	100	100	100	100
01-2-555-335	ADVERTISING	200	200	200	200	200	200
01-2-555-369	INSURANCE LIABILITY	64	518	527	538	548	558
01-2-555-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-555-489	RESERVE CONTR OTHER	17,014	1,710	0	0	0	0
DENMAN ISLAND ECONOMIC DEVELOPMENT Total		74,490	60,034	58,475	58,335	49,043	49,043
556 --> HORNBY ISLAND ECONOMIC DEVELOPMENT							
01-2-556-200	SUPPORT SERVICES	1,565	2,286	2,332	2,377	2,423	2,469
01-2-556-210	GRANT OPERATIONAL	62,000	62,000	62,000	62,000	62,000	62,000
01-2-556-220	SALARIES & WAGES	3,065	3,157	3,252	3,347	3,441	3,536
01-2-556-225	BENEFITS	613	728	750	772	794	816
01-2-556-238	WCB	40	50	50	50	50	50
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	90	103	105	107	109	111
01-2-556-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-556-489	RESERVE CONTR OTHER	70,109	671	0	0	0	0
HORNBY ISLAND ECONOMIC DEVELOPMENT Total		138,782	70,296	69,789	69,953	70,117	70,282
600 --> RECREATION GRANT							
01-2-600-200	SUPPORT SERVICES	2,986	3,151	3,214	3,277	3,340	3,403
01-2-600-214	GRANTS - COND LOCAL AGENCIES	267,088	316,628	256,340	404,380	259,909	259,363
01-2-600-220	SALARIES & WAGES	12,245	12,453	12,792	13,141	13,499	13,867
01-2-600-225	BENEFITS	2,694	3,092	3,176	3,261	3,350	3,440



Budget Departmental by Class

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

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-600-238	WCB	159	198	203	209	215	220
01-2-600-369	INSURANCE LIABILITY	927	927	945	964	983	1,001
01-2-600-381	LEGAL FEES	539	500	500	500	500	500
01-2-600-505	DEBT CHARGES PRINCIPAL	0	0	0	0	9,995	9,995
01-2-600-506	DEBT CHARGES INTEREST	0	0	0	3,000	6,000	6,000
RECREATION GRANT Total		286,638	336,949	277,170	428,732	297,790	297,790
601 --> COMOX VALLEY TRACK AND FIELDS SERVICE							
COMOX VALLEY TRACK AND FIELDS SERVICE Total		0	0	0	0	0	0
602 --> SPORTS TRACK							
01-2-602-200	SUPPORT SERVICES	3,507	5,807	5,923	6,039	6,155	6,272
01-2-602-214	GRANTS - COND LOCAL AGENCIES	496,157	57,592	0	0	0	0
01-2-602-369	INSURANCE LIABILITY	1,089	1,465	1,494	1,524	1,553	1,582
01-2-602-381	LEGAL FEES	500	500	500	500	500	500
01-2-602-489	RESERVE CONTR OTHER	25,000	25,000	25,000	25,000	25,000	25,000
SPORTS TRACK Total		526,253	90,364	32,917	33,063	33,208	33,354
603 --> PLAYING FIELDS							
01-2-603-200	SUPPORT SERVICES	1,041	1,497	1,527	1,557	1,587	1,617
01-2-603-214	GRANTS - COND LOCAL AGENCIES	52,000	1,384,875	45,033	45,193	45,357	45,357
01-2-603-220	SALARIES & WAGES	8,862	8,967	9,236	9,513	9,798	10,092
01-2-603-225	BENEFITS	2,127	1,883	1,940	1,998	2,058	2,119
01-2-603-238	WCB	115	143	147	151	156	160
01-2-603-335	ADVERTISING	500	500	500	500	500	500
01-2-603-369	INSURANCE LIABILITY	323	378	386	393	401	408
01-2-603-381	LEGAL FEES	500	500	500	500	500	500
01-2-603-387	OTHER PROF FEES	100,000	0	0	0	0	0
01-2-603-409	HYDRO	2,000	2,000	2,132	2,217	2,295	2,364
01-2-603-430	WATER	20,000	15,016	15,117	15,219	15,323	15,323
01-2-603-489	RESERVE CONTR OTHER	33,324	34,399	248	96	2,821	52,966
01-2-603-505	DEBT CHARGES-PRINCIPAL	42,397	42,397	65,019	65,936	63,237	22,192
01-2-603-506	DEBT CHARGES-INTEREST	31,199	32,759	33,577	32,660	31,755	22,043
PLAYING FIELDS Total		294,388	1,525,314	175,361	175,933	175,788	175,642
605 --> DENMAN ISLAND RECREATION							
01-2-605-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-605-214	GRANTS CONDITIONAL LOCAL AGENCIES	16,700	16,700	16,031	16,031	16,031	16,031
01-2-605-369	INSURANCE LIABILITY	68	68	69	71	72	73
01-2-605-381	LEGAL FEES	100	210	210	208	207	206
01-2-605-387	OTHER PROF FEES	6,010	5,468	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-620-369	INSURANCE LIABILITY	1,593	1,593	1,628	1,661	1,692	1,721
01-2-620-372	INSURANCE PROPERTY	102	102	103	105	107	110
01-2-620-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-385	GIS SERVICES	0	900	1,800	1,800	1,800	1,800
01-2-620-386	SURVEY FEES	2,500	3,000	2,000	0	0	0
01-2-620-387	OTHER PROF FEES	6,650	7,950	4,050	1,750	1,750	550
01-2-620-400	CONTRACTED SVCS BLDG/LAND MTCE	61,129	54,540	55,964	55,964	55,964	55,964
01-2-620-418	REFUSE COLLECTION	2,710	0	0	0	0	0
01-2-620-468	MINOR CAPITAL	1,500	1,500	1,500	1,500	1,500	1,500
01-2-620-480	TRANSFER TO CAPITAL	16,000	25,000	16,989	15,202	13,090	12,237
01-2-620-485	RESERVE CONTR - CAP WORKS MACH/EQUIP	12,247	22,586	0	0	0	0
01-2-620-489	RESERVE CONTR OTHER	0	0	5,000	5,000	5,000	5,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		185,487	207,432	185,000	185,000	185,000	185,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-2-621-200	SUPPORT SERVICES	73,356	83,770	85,445	87,121	88,797	90,473
01-2-621-220	SALARIES & WAGES	324,524	351,006	387,486	425,297	435,114	445,168
01-2-621-225	BENEFITS	78,373	86,759	97,602	109,183	111,624	114,169
01-2-621-238	WCB	4,219	5,581	6,242	6,949	7,108	7,272
01-2-621-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
01-2-621-275	PERMITS/LICENSES	1,550	250	250	250	250	250
01-2-621-278	WATER LICENCE RENTAL	150	150	150	150	150	150
01-2-621-281	MATERIALS & SUPPLIES	61,605	50,115	39,050	39,250	39,975	39,175
01-2-621-284	MEETING EXPENSE	750	750	250	250	250	250
01-2-621-293	OFFICE EXPENSES	500	3,100	500	500	500	500
01-2-621-296	POSTAGE	0	9,400	500	500	500	500
01-2-621-305	SAFETY EQUIPMENT	500	500	500	500	500	500
01-2-621-311	SIGNS	21,760	18,800	18,300	11,800	9,500	3,300
01-2-621-314	TELEPHONE & ALARM LINES	1,625	1,658	1,690	1,723	1,755	1,755
01-2-621-316	TIPPING FEES	1,680	1,590	1,500	1,350	1,350	1,350
01-2-621-319	TRAINING/DEVELOPMENT & CONFERENCES	5,500	5,500	5,500	5,500	5,500	5,500
01-2-621-320	TRAVEL	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-335	ADVERTISING	5,230	6,800	5,550	5,550	5,550	5,550
01-2-621-340	DUES AND MEMBERSHIPS	750	750	750	750	750	750
01-2-621-347	LIBRARY/PUBLICATIONS	250	250	250	250	250	250
01-2-621-350	MAPS & PRINTING SUPPLIES	3,425	4,875	3,600	4,900	6,400	4,900
01-2-621-353	PUBLIC RELATIONS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-354	EDUCATION PROGRAMS PUBLIC	350	250	250	250	250	250
01-2-621-369	INSURANCE LIABILITY	8,588	8,588	8,760	8,932	9,103	9,275
01-2-621-372	INSURANCE PROPERTY	318	419	428	436	444	453
01-2-621-381	LEGAL FEES	3,000	1,000	1,000	1,000	1,000	1,000
01-2-621-385	GIS SERVICES	0	6,000	12,000	12,000	12,000	12,000
01-2-621-386	SURVEY FEES	7,000	11,000	0	1,750	0	0

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
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Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-621-387	OTHER PROF FEES	45,150	65,214	4,650	5,450	7,150	4,650
01-2-621-400	CONTRACTED SVCS BLDG/LAND MTCE	287,440	350,475	302,395	290,385	290,145	291,945
01-2-621-409	HYDRO	825	1,410	1,495	1,554	1,609	1,657
01-2-621-410	CARBON OFFSET	73	93	93	93	93	93
01-2-621-418	REFUSE COLLECTION	3,870	3,945	4,595	4,595	4,595	4,595
01-2-621-425	PROPERTY/PARCEL TAXES	7,000	6,500	7,000	7,500	7,500	7,500
01-2-621-430	WATER	120	150	150	160	160	160
01-2-621-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
01-2-621-444	RENTAL/LEASES MACH/EQUIP	16,155	24,250	11,650	13,650	13,650	13,650
01-2-621-447	REPAIRS/MTCE MACH/EQUIP	500	500	500	500	500	500
01-2-621-458	FUEL/LUBRICANTS VEHICLE	2,400	2,800	2,800	2,800	2,800	2,800
01-2-621-461	INSURANCE/LICENCE VEHICLE	2,493	2,408	2,456	2,505	2,553	2,601
01-2-621-464	REPAIRS & MTCE VEHICLE	2,000	1,000	1,000	1,000	1,000	1,000
01-2-621-468	MINOR CAPITAL	79,372	97,650	148,000	79,000	53,500	37,500
01-2-621-480	TRANSFER TO CAPITAL	44,017	25,335	0	0	0	0
01-2-621-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	53,731	0	0	0	0	0
01-2-621-489	RESERVE CONTR OTHER	224,000	418,389	418,389	418,389	418,389	418,389
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,381,648	1,666,480	1,590,226	1,561,222	1,549,764	1,539,280
625 --> REGIONAL PARKS							
REGIONAL PARKS Total		0	0	0	0	0	0
630 --> VANCOUVER ISLAND REGIONAL LIBRARY							
01-2-630-200	SUPPORT SERVICES	4,768	5,653	5,766	5,879	5,992	6,105
01-2-630-210	GRANT - OPERATIONAL	1,017,031	1,085,147	1,150,473	1,203,050	1,258,390	1,318,919
01-2-630-369	INSURANCE LIABILITY	821	821	837	854	870	887
VANCOUVER ISLAND REGIONAL LIBRARY Total		1,022,620	1,091,621	1,157,076	1,209,783	1,265,252	1,325,911
632 --> COMOX VALLEY ART GALLERY							
COMOX VALLEY ART GALLERY Total		0	0	0	0	0	0
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-2-645-200	SUPPORT SERVICES	373,449	395,039	402,940	410,840	418,741	426,642
01-2-645-220	SALARIES & WAGES	534,246	544,751	560,970	577,674	594,862	612,587
01-2-645-221	DIRECTORS REMUNERATION	9,600	8,400	8,653	8,653	8,913	9,180
01-2-645-225	BENEFITS	124,135	128,531	132,342	136,267	140,306	144,471
01-2-645-238	WCB	6,945	8,662	8,919	9,185	9,458	9,740
01-2-645-257	CLOTHING/LAUNDERING	12,000	10,000	10,000	10,000	10,000	10,000
01-2-645-266	DELIVERIES/TRANSPORTATION	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-275	PERMITS/LICENCES	6,000	7,000	7,000	7,000	7,000	7,000
01-2-645-276	SOFTWARE LICENCE/MAINTENANCE	10,200	11,200	11,200	11,200	11,200	11,200



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-645-281	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-284	MEETING EXPENSE	500	1,000	1,000	1,000	1,000	1,000
01-2-645-314	TELEPHONE & ALARM LINES	24,548	24,321	24,813	25,304	25,796	25,796
01-2-645-319	TRAINING/DEVELOPMENT & CONFERENCES	12,000	16,420	17,000	17,000	17,000	17,000
01-2-645-320	TRAVEL	4,000	1,500	1,500	1,500	1,500	1,500
01-2-645-335	ADVERTISING	55,000	63,000	60,000	60,000	60,000	60,000
01-2-645-340	DUES & MEMBERSHIPS	2,000	1,500	1,500	1,500	1,500	1,500
01-2-645-353	PUBLIC RELATIONS	3,000	3,500	3,500	3,500	3,500	3,500
01-2-645-366	ENGINEERING FEES	3,000	3,000	3,000	3,000	3,000	3,000
01-2-645-369	INSURANCE LIABILITY	15,577	15,577	15,888	16,200	16,511	16,823
01-2-645-372	INSURANCE PROPERTY	47,789	53,749	54,824	55,898	56,973	58,048
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	13,750	57,250	15,250	15,250	15,250	15,250
01-2-645-400	CONTRACTED SVCS BLDG/LAND	6,000	5,000	5,000	5,000	5,000	5,000
01-2-645-410	CARBON OFFSET	31,229	33,449	33,449	33,449	33,449	33,449
01-2-645-438	CONTRACT SVSC EQUIP/MACH	6,500	6,500	6,500	6,500	6,500	6,500
01-2-645-444	RENTAL/LEASES - MACH/EQUIP	8,450	6,950	6,950	6,950	6,950	6,950
01-2-645-447	REPAIRS/MTCE MACH/EQUIP	1,000	500	500	500	500	500
01-2-645-461	INSURANCE/LICENCE VEHICLE	983	1,014	1,034	1,055	1,075	1,095
01-2-645-468	MINOR CAPITAL	46,200	19,000	19,000	19,000	68,000	19,000
01-2-645-480	TRANSFER TO CAPITAL FUND	192,275	144,000	0	0	12,000	125,000
01-2-645-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	0	0	0	0	31,785	468,742
01-2-645-489	CONTR - OTHER RESERVES	93,520	9,290	0	0	0	0
01-2-645-505	DEBT CHARGES-PRINCIPAL	312,911	312,911	312,911	333,789	334,636	33,906
01-2-645-506	DEBT CHARGES-INTEREST	584,839	584,839	586,306	588,961	305,689	22,383
COMOX VALLEY RECREATION COMPLEXES Total		2,555,146	2,491,352	2,325,450	2,379,675	2,221,594	2,170,261
646 --> CVRC - ADMINISTRATION							
01-2-646-220	SALARIES & WAGES	330,625	340,723	347,537	354,488	361,575	368,799
01-2-646-225	BENEFITS	74,003	79,594	81,177	82,792	84,438	86,115
01-2-646-238	WCB	4,298	5,418	5,526	5,636	5,749	5,864
01-2-646-246	BANK CHARGES	30,000	30,000	36,000	36,000	36,000	36,000
01-2-646-251	CASH OVRAGE/SHORTAGE	100	100	100	100	100	100
01-2-646-276	SOFTWARE LICENCE/MAINTENANCE	4,200	3,480	3,480	3,480	3,480	3,480
01-2-646-281	MATERIALS & SUPPLIES	800	500	500	500	500	500
01-2-646-293	OFFICE EXPENSES	12,500	12,500	12,500	12,500	12,500	12,500
01-2-646-296	POSTAGE	800	600	600	600	600	600
01-2-646-330	MERCHANDISE FOR RESALE	300	200	200	200	200	200
CVRC - ADMINISTRATION Total		457,626	473,115	487,621	496,297	505,142	514,158
647 --> CVRC - AQUATICS							
01-2-647-220	SALARIES & WAGES	778,647	800,364	816,371	832,699	849,346	866,314

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From Category : 100 To Category : 795
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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-647-225	BENEFITS	153,216	168,001	171,278	174,622	178,031	181,506
01-2-647-230	ALLOWANCES	1,104	0	0	0	0	0
01-2-647-231	BUSINESS USE AUTO PREMIUM	56	0	0	0	0	0
01-2-647-238	WCB	10,122	12,638	12,891	13,148	13,411	13,679
01-2-647-269	FIRST AID SUPPLIES	1,500	2,800	2,800	2,800	2,800	2,800
01-2-647-272	INSTRUCTIONAL PROGRAMS	14,000	14,242	14,242	14,242	14,242	14,242
01-2-647-281	MATERIALS & SUPPLIES	14,000	13,935	13,935	13,935	13,935	13,935
CVRC - AQUATICS Total		972,645	1,011,980	1,031,517	1,051,446	1,071,766	1,092,476
648 --> CVRC - OPERATIONS							
01-2-648-220	SALARIES & WAGES	687,048	704,442	718,531	732,901	747,554	762,488
01-2-648-225	BENEFITS	143,430	169,615	172,985	176,422	179,928	183,500
01-2-648-238	WCB	8,932	11,201	11,425	11,653	11,886	12,124
01-2-648-254	CHEMICALS	41,000	42,000	42,000	42,000	42,000	42,000
01-2-648-281	MATERIALS & SUPPLIES	14,000	12,000	12,000	12,000	12,000	12,000
01-2-648-305	SAFETY EQUIPMENT	2,500	1,950	1,950	1,950	1,950	1,950
01-2-648-400	CONTRACTED SVCS BLDG/LAND	16,000	17,000	17,000	17,000	17,000	17,000
01-2-648-403	BLDG REPAIRS & MTCE	186,000	140,000	140,000	140,000	140,000	140,000
01-2-648-406	HEATING	272,622	280,801	280,801	280,801	280,801	280,801
01-2-648-409	HYDRO	277,680	307,000	307,000	307,000	307,000	307,000
01-2-648-412	JANITORIAL/CLEANING SUPPLIES	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-415	LANDSCAPING/GROUNDS MTCE	8,000	7,500	7,500	7,500	7,500	7,500
01-2-648-418	REFUSE COLLECTION	5,100	5,100	5,100	5,100	5,100	5,100
01-2-648-427	SEWAGE DISPOSAL	25,500	31,850	31,850	31,850	31,850	31,850
01-2-648-430	WATER	60,000	59,000	59,000	59,000	59,000	59,000
01-2-648-438	CONTRACT SVCS EQUIP/MACH	0	40,000	40,000	40,000	40,000	40,000
01-2-648-441	FUEL & LUBRICANTS MACH/EQUIP	8,700	7,800	7,800	7,800	7,800	7,800
01-2-648-444	RENTAL/LEASES - MACH/EQUIP	4,000	3,800	3,800	3,800	3,800	3,800
01-2-648-447	REPAIRS/MTCE MACH/EQUIP	160,000	116,000	88,000	88,000	88,000	88,000
01-2-648-458	FUEL/LUBRICANTS VEHICLE	3,000	3,000	3,000	3,000	3,000	3,000
01-2-648-461	INSURANCE/LICENCE VEHICLE	2,436	2,571	2,622	2,674	2,725	2,777
01-2-648-464	REPAIRS & MTCE VEHICLE	6,500	5,900	5,900	5,900	5,900	5,900
CVRC - OPERATIONS Total		1,972,447	2,008,530	1,998,263	2,016,352	2,034,794	2,053,589
649 --> CVRC - DRY LAND PROGRAMS							
01-2-649-220	SALARIES & WAGES	147,368	154,058	157,139	160,282	163,486	166,752
01-2-649-225	BENEFITS	21,994	28,270	28,005	28,551	29,108	29,675
01-2-649-238	WCB	1,916	2,450	2,499	2,548	2,599	2,651
01-2-649-272	INSTRUCTIONAL PROGRAMS	1,641	2,246	2,246	2,246	2,246	2,246
01-2-649-281	MATERIALS & SUPPLIES	7,000	8,000	8,000	8,000	8,000	8,000
CVRC - DRY LAND PROGRAMS Total		179,918	195,023	197,889	201,627	205,440	209,325



Budget Departmental by Class

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-2-660-200	SUPPORT SERVICES	18,811	19,689	20,083	20,477	20,871	21,264
01-2-660-220	SALARIES & WAGES	54,632	55,758	57,408	59,106	60,853	62,654
01-2-660-225	BENEFITS	13,774	13,453	13,850	14,259	14,680	15,114
01-2-660-238	WCB	710	887	913	940	968	996
01-2-660-275	PERMITS/LICENSES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	MATERIALS & SUPPLIES	500	1,500	1,500	1,500	1,500	1,500
01-2-660-290	MISCELLANEOUS	250	250	250	250	250	250
01-2-660-335	ADVERTISING	1,000	500	500	500	500	500
01-2-660-353	PUBLIC RELATIONS	200	200	200	200	200	200
01-2-660-369	INSURANCE LIABILITY	2,227	2,227	2,272	2,317	2,361	2,406
01-2-660-372	INSURANCE PROPERTY	6,651	2,281	2,327	2,372	2,418	2,464
01-2-660-381	LEGAL FEES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-387	OTHER PROF FEES	1,500	500	1,500	1,500	1,500	1,500
01-2-660-400	CONTRACTED SVCS BLDG/LAND MTCE	48,000	46,000	46,000	46,000	46,000	46,000
01-2-660-403	BLDG REPAIRS & MTCE	20,000	18,000	18,000	18,000	18,000	18,000
01-2-660-409	HYDRO	14,000	17,210	18,346	19,079	19,747	20,339
01-2-660-410	CARBON OFFSET	571	631	631	631	631	631
01-2-660-412	JANITORIAL/CLEANING SUPPLIES	1,500	1,000	1,000	1,000	1,000	1,000
01-2-660-415	LANDSCAPING/GROUNDS MTCE	23,000	26,000	21,000	21,000	21,000	21,000
01-2-660-418	REFUSE COLLECTION	2,500	2,500	2,500	2,500	2,500	2,500
01-2-660-427	SEWAGE DISPOSAL	650	650	650	650	650	650
01-2-660-430	WATER	7,000	7,000	7,000	7,000	7,000	7,000
01-2-660-438	CONTRACT SVCS EQUIP/MACH	0	1,500	1,500	1,500	1,500	1,500
01-2-660-441	FUEL/LUBRICANTS - EQUIP/MACH	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-444	RENTAL/LEASES - MACH/EQUIP	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	REPAIRS/MTCE - MACH/EQUIP	4,000	1,500	1,500	1,500	1,500	1,500
01-2-660-461	INSURANCE/LICENCE - VEHICLE	304	302	307	314	320	327
01-2-660-480	TRANSFER TO CAPITAL FUND	0	54,535	50,000	0	0	0
01-2-660-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	131,509	0	933	47,575	44,221	40,874
01-2-660-489	RESERVE CONTR OTHER	50,000	0	0	0	0	0
01-2-660-505	DEBT CHARGES PRINCIPAL	53,494	68,478	68,478	68,478	68,478	68,478
01-2-660-506	DEBT CHARGES INTEREST	53,557	36,114	41,108	41,108	41,108	41,108
COMOX VALLEY EXHIBITION GROUNDS Total		515,040	383,365	384,455	384,455	384,455	384,455

670 --> COMMUNITY HALL - HORNBY ISLAND

01-2-670-200	SUPPORT SERVICES	438	660	673	686	700	713
01-2-670-210	GRANT - OPERATIONAL	91,667	39,004	39,200	38,700	38,550	88,550
01-2-670-369	INSURANCE LIABILITY	938	1,331	1,358	1,384	1,411	1,437
01-2-670-381	LEGAL FEES	100	100	100	100	100	100
01-2-670-489	RESERVE CONTR OTHER	26,125	28,218	27,670	28,131	28,240	0



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
COMMUNITY HALL - HORNBY ISLAND Total		119,268	69,313	69,001	69,001	69,001	90,800
675 --> COMMUNITY HALL - DENMAN ISLAND							
01-2-675-200	SUPPORT SERVICES	319	300	300	300	300	300
01-2-675-210	GRANT - OPERATIONAL	28,450	35,000	35,000	35,000	35,000	35,000
01-2-675-335	ADVERTISING	125	125	125	125	125	125
01-2-675-369	INSURANCE LIABILITY	683	683	697	710	724	738
01-2-675-381	LEGAL FEES	100	100	100	100	100	100
01-2-675-489	RESERVE CONTR OTHER	10,662	4,137	3,778	3,765	3,751	3,737
COMMUNITY HALL - DENMAN ISLAND Total		40,339	40,345	40,000	40,000	40,000	40,000
676 --> BLACK CREEK COMMUNITY CENTRE							
01-2-676-200	SUPPORT SERVICES	300	324	330	337	343	350
01-2-676-210	GRANT OPERATIONAL	53,000	53,000	53,000	53,000	53,000	53,000
01-2-676-220	SALARIES & WAGES	2,452	2,526	2,602	2,678	2,753	2,829
01-2-676-225	BENEFITS	490	515	531	546	562	577
01-2-676-238	WCB	32	40	40	40	40	40
01-2-676-369	INSURANCE LIABILITY	619	654	667	680	693	706
01-2-676-381	LEGAL FEES	500	500	500	500	500	500
01-2-676-409	HYDRO	250	250	267	277	287	295
01-2-676-489	RESERVE CONTR OTHER	1,077	191	63	0	0	0
BLACK CREEK COMMUNITY CENTRE Total		58,720	58,000	58,000	58,058	58,178	58,297
686 --> COMFORT STATION SERVICE							
01-2-686-200	SUPPORT SERVICES	617	312	318	324	331	337
01-2-686-220	SALARIES & WAGES	6,853	7,060	7,203	7,347	7,493	7,615
01-2-686-225	BENEFITS	1,508	1,554	1,600	1,649	1,698	1,748
01-2-686-238	WCB	89	110	113	117	120	124
01-2-686-369	INSURANCE LIABILITY	661	661	674	688	701	714
01-2-686-381	LEGAL FEES	350	350	350	350	350	350
01-2-686-400	CONTRACTED SVCS BLDG/LAND	10,000	10,000	10,000	10,000	10,000	10,000
01-2-686-489	RESERVE CONTR OTHER	8,661	8,791	742	525	307	111
COMFORT STATION SERVICE Total		28,739	28,838	21,000	21,000	21,000	21,000
688 --> HORNBY COMFORT STATIONS							
01-2-688-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-688-210	GRANT - OPERATIONAL	13,354	11,764	13,865	14,045	14,225	14,405
01-2-688-369	INSURANCE LIABILITY	155	155	158	161	164	167
HORNBY COMFORT STATIONS Total		13,809	12,219	14,323	14,506	14,689	14,872
691 --> HERITAGE CONSERVATION EXTENDED SA - EA A							



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-2-691-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-691-369	INSURANCE LIABILITY	46	46	47	48	49	50
01-2-691-387	OTHER PROF FEES	5,796	8,660	5,653	5,652	5,651	5,650
HERITAGE CONSERVATION EXTENDED SA - EA A Total		6,142	9,006	6,000	6,000	6,000	6,000
692 --> HERITAGE CONSERVATION EXTENDED SA - EA B							
01-2-692-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-692-369	INSURANCE LIABILITY	76	103	105	107	109	111
01-2-692-387	OTHER PROF FEES	14,498	19,266	9,595	9,593	9,591	9,589
HERITAGE CONSERVATION EXTENDED SA - EA B Total		14,874	19,669	10,000	10,000	10,000	10,000
693 --> HERITAGE CONSERVATION EXTENDED SA - EA C							
01-2-693-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-693-369	INSURANCE LIABILITY	97	156	159	162	165	168
01-2-693-387	OTHER PROF FEES	22,060	37,270	9,541	9,538	9,535	9,532
HERITAGE CONSERVATION EXTENDED SA - EA C Total		22,457	37,726	10,000	10,000	10,000	10,000
694 --> HERITAGE CONSERVATION DENMAN ISLAND							
HERITAGE CONSERVATION DENMAN ISLAND Total		0	0	0	0	0	0
695 --> HERITAGE CONSERVATION HORNBY ISLAND							
HERITAGE CONSERVATION HORNBY ISLAND Total		0	0	0	0	0	0
710 --> DENMAN ISLAND STREETLIGHTING							
01-2-710-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-710-369	INSURANCE LIABILITY	12	12	12	12	13	13
01-2-710-409	HYDRO	1,550	1,596	1,701	1,769	1,831	1,886
01-2-710-410	CARBON OFFSET	2	2	2	2	2	2
DENMAN ISLAND STREETLIGHTING Total		1,864	1,910	2,015	2,083	2,146	2,201
715 --> ROYSTON STREETLIGHTING							
01-2-715-200	SUPPORT SERVICES	300	309	315	321	328	334
01-2-715-369	INSURANCE LIABILITY	206	206	210	214	218	222
01-2-715-372	INSURANCE PROPERTY	0	11	11	11	12	12
01-2-715-409	HYDRO	27,624	29,340	31,100	32,352	33,481	33,504
01-2-715-410	CARBON OFFSET	30	39	39	39	39	39
01-2-715-438	CONTRACT SVCS EQUIP/MACH	0	500	500	500	500	500
01-2-715-489	RESERVE CONTR OTHER	0	250	250	250	250	250
ROYSTON STREETLIGHTING Total		28,160	30,655	32,425	33,687	34,828	34,861

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
720 --> COMOX RD STREETLIGHTING							
01-2-720-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-720-369	INSURANCE LIABILITY	18	18	18	19	19	19
01-2-720-409	HYDRO	2,378	2,522	2,688	2,795	2,893	2,980
01-2-720-410	CARBON OFFSET	4	4	4	4	4	4
COMOX RD STREETLIGHTING Total		2,700	2,844	3,010	3,118	3,216	3,303
722 --> GIBSON/COTTON RDS STREETLIGHTING							
01-2-722-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-722-369	INSURANCE LIABILITY	66	66	67	69	70	71
01-2-722-409	HYDRO	8,856	9,408	10,029	10,430	10,795	11,118
01-2-722-410	CARBON OFFSET	12	12	12	12	12	12
GIBSON/COTTON RDS STREETLIGHTING Total		9,234	9,786	10,408	10,811	11,177	11,501
723 --> LITTLE RIVER STREETLIGHTING							
01-2-723-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-723-369	INSURANCE LIABILITY	205	205	209	213	217	221
01-2-723-409	HYDRO	26,548	27,688	29,515	30,695	31,769	32,722
01-2-723-410	CARBON OFFSET	36	36	36	36	36	36
LITTLE RIVER STREETLIGHTING Total		27,089	28,229	30,060	31,244	32,322	33,279
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
01-2-725-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-725-220	SALARIES & WAGES	1,030	0	1,072	1,093	1,093	1,093
01-2-725-369	INSURANCE LIABILITY	96	97	98	100	102	104
01-2-725-372	INSURANCE PROPERTY	61	61	62	64	65	66
01-2-725-409	HYDRO	618	637	679	706	731	753
01-2-725-410	CARBON OFFSET	4	4	4	4	4	4
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	1,613	2,989	0	0	0	0
FOREST GROVE ESTATES STREETLIGHTING SA Total		4,722	5,088	3,215	3,267	3,295	3,320
730 --> ARDEN RD STREETLIGHTING							
01-2-730-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-730-369	INSURANCE LIABILITY	42	42	43	44	45	45
01-2-730-409	HYDRO	5,700	6,048	6,447	6,705	6,939	7,148
01-2-730-410	CARBON OFFSET	8	8	8	8	8	8
ARDEN RD STREETLIGHTING Total		6,050	6,398	6,798	7,057	7,292	7,501
732 --> WEBB/BOOD RDS STREETLIGHTING							



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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
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	421	446	476	495	512	527
01-2-732-410	CARBON OFFSET	1	1	1	1	1	1
WEBB/BOOD RDS STREETLIGHTING Total		725	750	780	799	816	831

738 --> MCLARY RD STREETLIGHTING							
01-2-738-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-738-369	INSURANCE LIABILITY	15	15	15	16	16	16
01-2-738-409	HYDRO	2,005	2,100	2,239	2,328	2,410	2,482
01-2-738-410	CARBON OFFSET	3	3	3	3	3	3
MCLARY RD STREETLIGHTING Total		2,323	2,418	2,557	2,647	2,729	2,801

742 --> FERN RD STREETLIGHTING							
01-2-742-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-742-369	INSURANCE LIABILITY	11	11	11	11	12	12
01-2-742-409	HYDRO	1,441	1,524	1,608	1,680	1,740	1,788
01-2-742-410	CARBON OFFSET	2	2	2	2	2	2
FERN RD STREETLIGHTING Total		1,754	1,837	1,921	1,993	2,054	2,102

750 --> HASTINGS RD STREETLIGHTING							
01-2-750-200	SUPPORT SERVICES	300	300	300	300	300	300
01-2-750-369	INSURANCE LIABILITY	3	3	3	3	3	3
01-2-750-381	LEGAL FEES	49	49	49	49	49	49
01-2-750-409	HYDRO	265	287	269	307	318	328
HASTINGS RD STREETLIGHTING Total		617	639	621	659	670	680

780 --> TRANSIT - COMOX VALLEY							
01-2-780-200	SUPPORT SERVICES	57,206	63,073	64,335	65,596	72,206	63,073
01-2-780-220	SALARIES & WAGES	64,670	63,324	65,151	67,032	68,967	70,960
01-2-780-225	BENEFITS	16,168	14,853	15,279	15,718	16,169	16,633
01-2-780-238	WCB	841	1,007	1,036	1,066	1,097	1,128
01-2-780-246	BANK CHARGES	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	CONTRACTS - OPERATING	2,140,304	2,107,863	2,332,048	2,584,713	2,749,451	2,892,709
01-2-780-266	DELIVERIES/TRANSPORTATION	6,700	6,700	6,700	6,700	6,700	6,700
01-2-780-272	TAXISAVER PROGRAM	40,000	50,000	50,000	50,000	50,000	50,000
01-2-780-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-284	MEETING EXPENSE	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-293	OFFICE EXPENSES	3,797	3,797	3,797	3,797	3,797	3,797
01-2-780-311	SIGNS	2,000	2,000	2,000	2,000	2,000	2,000
01-2-780-314	TELEPHONE & ALARM LINES	900	918	936	954	972	972



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	Report Total -->	0	0	0	0	0	0

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-1-300-083	WATER SALES	5,173,003	4,927,536	4,915,864	5,057,610	5,045,904	5,067,365
02-1-300-135	RECOVERIES-OTHER FUNCTIONS	34,447	35,537	35,958	36,380	36,444	36,508
02-1-300-150	SURPLUS PRIOR YEAR	355,119	823,835	0	0	0	0
COMOX VALLEY WATER Total		5,562,569	5,786,908	4,951,822	5,093,990	5,082,348	5,103,873
305 --> COMOX VALLEY WATER SA#36 BL#1886							
02-1-305-001	FRONTAGE TAX	69,275	69,544	69,544	69,544	69,544	69,544
02-1-305-036	CONNECTION FEES	2,000	2,000	2,000	2,000	2,000	2,000
02-1-305-059	RENTAL METERS	1,500	0	0	0	0	0
02-1-305-092	USER RATES	587,264	587,264	587,264	587,264	587,264	587,264
02-1-305-150	SURPLUS PRIOR YEAR	61,253	81,215	0	0	0	0
COMOX VALLEY WATER SA#36 BL#1886 Total		721,292	740,023	658,808	658,808	658,808	658,808
307 --> DENMAN ISLAND WATER							
02-1-307-003	PARCEL TAX	5,750	5,750	5,750	5,750	5,750	5,750
02-1-307-092	USER RATES	4,950	11,205	11,205	11,205	11,205	11,205
02-1-307-150	SURPLUS PRIOR YEAR	0	7	0	0	0	0
DENMAN ISLAND WATER Total		10,700	16,962	16,955	16,955	16,955	16,955
309 --> GREAVES CRESCENT WATER							
02-1-309-003	PARCEL TAX	1,569	1,569	1,569	1,569	1,569	1,569
02-1-309-092	USER RATES	5,741	8,000	8,000	8,000	8,000	8,000
02-1-309-150	SURPLUS PRIOR YEAR	3,474	3,237	0	0	0	0
GREAVES CRESCENT WATER Total		10,784	12,806	9,569	9,569	9,569	9,569
311 --> ARDEN ROAD WATER							
02-1-311-059	RENTAL METERS	40	0	0	0	0	0
02-1-311-092	USER RATES	118,809	104,385	104,385	104,385	104,385	104,385
02-1-311-150	SURPLUS PRIOR YEAR	625	42,112	0	0	0	0
ARDEN ROAD WATER Total		119,474	146,497	104,385	104,385	104,385	104,385
312 --> ROYSTON WATER							
02-1-312-003	PARCEL TAX	211,200	193,000	193,000	193,000	193,000	193,000
02-1-312-036	CONNECTION FEES	6,000	6,000	6,000	6,000	6,000	6,000
02-1-312-092	USER RATES	510,737	510,737	510,737	510,737	510,737	510,737
02-1-312-135	RECOVERIES-OTHER FUNCTIONS	9,000	11,500	11,500	11,500	11,500	11,500
02-1-312-150	SURPLUS PRIOR YEAR	121,334	59,816	0	0	0	0



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
02-2-300-296	POSTAGE	100	100	100	100	100	100
02-2-300-305	SAFETY EQUIPMENT	7,100	7,100	7,100	7,100	7,100	7,100
02-2-300-311	SIGNS	0	2,000	2,000	2,000	2,000	2,000
02-2-300-314	TELEPHONE & ALARM LINES	26,360	26,889	26,889	27,942	28,467	28,467
02-2-300-319	TRAINING/DEVELOPMENT & CONFERENCES	8,400	8,400	8,400	8,400	8,400	8,400
02-2-300-320	TRAVEL	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-335	ADVERTISING	15,000	15,000	15,000	15,000	15,000	15,000
02-2-300-340	DUES & MEMBERSHIPS	1,980	1,980	1,980	1,980	1,980	1,980
02-2-300-350	MAPS & PRINTING SUPPLIES	200	200	200	200	200	200
02-2-300-353	PUBLIC RELATIONS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	EDUCATION PROGRAMS PUBLIC	176,750	118,000	97,000	97,000	97,000	97,000
02-2-300-366	ENGINEERING FEES	40,000	40,000	15,000	15,000	15,000	15,000
02-2-300-369	INSURANCE LIABILITY	3,994	3,995	4,074	4,154	4,234	4,314
02-2-300-372	INSURANCE PROPERTY	29,592	31,843	32,459	33,076	33,693	34,310
02-2-300-378	LAB ANALYSIS	30,000	20,000	20,000	20,000	20,000	20,000
02-2-300-381	LEGAL FEES	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-385	GIS SERVICES	0	750	1,500	1,500	1,500	1,500
02-2-300-387	OTHER PROF FEES	242,000	185,500	153,500	55,500	53,500	58,500
02-2-300-403	BLDG REPAIRS & MTCE	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	HYDRO	151,823	150,000	159,901	166,290	172,110	177,270
02-2-300-410	CARBON OFFSET	2,611	2,246	2,246	2,246	2,246	2,246
02-2-300-415	LANDSCAPING/GROUNDS MTCE	16,500	16,500	17,000	17,000	17,000	17,000
02-2-300-424	RENTAL/LEASE - LAND	3,100	3,100	3,100	3,100	3,100	3,100
02-2-300-438	CONTRACT SVCS EQUIP/MACH	80,000	79,672	79,666	79,659	79,652	79,645
02-2-300-441	FUEL/LUBRICANTS - EQUIP/MACH	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-444	RENTAL/LEASES MACH/EQUIP	1,000	2,000	2,000	2,000	2,000	2,000
02-2-300-447	REPAIRS/MTCE - MACH/EQUIP	62,000	62,000	62,000	62,000	62,000	62,000
02-2-300-458	FUEL/LUBRICANTS - VEHICLE	30,000	30,000	31,000	32,000	32,000	32,000
02-2-300-461	INSURANCE/LICENCE - VEHICLE	8,147	8,982	9,161	9,341	9,522	9,701
02-2-300-464	REPAIRS & MTCE - VEHICLE	10,000	10,000	10,000	10,000	10,000	10,000
02-2-300-468	MINOR CAPITAL	7,000	7,000	7,000	7,000	7,000	7,000
02-2-300-480	TRANSFER TO CAPITAL FUND	1,421,395	756,000	60,000	2,112,032	1,981,992	245,000
02-2-300-485	CONTR TO CAP WORKS MACH EQUIP RSV	761,276	1,663,712	1,557,499	0	0	1,589,458
02-2-300-505	DEBT CHARGES-PRINCIPAL	503,292	503,292	503,292	418,613	418,613	480,043
02-2-300-506	DEBT CHARGES-INTEREST	851,956	851,956	863,584	659,464	714,413	750,928

COMOX VALLEY WATER Total

5,562,569

5,786,908

4,951,822

5,093,990

5,082,348

5,103,873

305 --> COMOX VALLEY WATER SA#36 BL#1886

02-2-305-200	SUPPORT SERVICES	22,573	25,772	26,288	26,803	27,319	27,834
02-2-305-220	SALARIES & WAGES	28,763	46,922	47,928	48,955	51,486	54,098
02-2-305-225	BENEFITS	6,530	11,865	12,117	12,375	13,024	13,693
02-2-305-238	WCB	374	746	762	779	819	860
02-2-305-246	BANK CHARGES	5,000	5,000	5,000	5,000	5,000	5,000



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
02-2-305-248	BULK WATER PURCHASES	354,203	351,609	356,884	373,557	379,160	384,848
02-2-305-275	PERMITS/LICENCES	0	1,300	1,300	1,300	1,300	1,300
02-2-305-281	MATERIALS & SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
02-2-305-293	OFFICE EXPENSES	100	300	300	300	300	300
02-2-305-296	POSTAGE	1,800	3,700	3,700	3,700	3,700	3,700
02-2-305-319	TRAINING/DEVELOPMENT & CONFERENCES	0	0	0	0	1,500	1,500
02-2-305-335	ADVERTISING	100	100	100	100	100	100
02-2-305-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-305-366	ENGINEERING FEES	2,500	2,500	2,500	2,500	2,500	2,500
02-2-305-369	INSURANCE LIABILITY	642	732	746	760	776	790
02-2-305-378	LAB ANALYSIS	150	150	150	150	150	150
02-2-305-381	LEGAL FEES	1,524	1,524	1,524	1,524	1,524	1,524
02-2-305-385	GIS SERVICES	0	2,100	4,200	4,200	4,200	4,200
02-2-305-387	OTHER PROF FEES	30,000	25,000	1,000	1,000	1,000	21,000
02-2-305-409	HYDRO	416	1,100	1,173	1,219	1,262	1,300
02-2-305-410	CARBON OFFSET	5	4	4	4	4	4
02-2-305-415	LANDSCAPING/GROUNDS MTCE	4,000	4,500	4,500	4,500	4,500	4,500
02-2-305-438	CONTRACT SVCS EQUIP/MACH	30,000	25,000	25,000	25,000	25,000	25,000
02-2-305-447	REPAIRS/MTCE -MACH/EQUIP	15,000	15,000	15,000	15,000	15,000	15,000
02-2-305-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-305-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	210,081	150,544	141,246	122,651	111,747	82,162
02-2-305-489	RESERVE CONTR OTHER	0	57,215	0	0	0	0
02-2-305-495	TRANSFERS OTHER FUNCTIONS	4,031	3,841	3,887	3,932	3,939	3,946
COMOX VALLEY WATER SA#36 BL#1886 Total		721,292	740,023	658,808	658,808	658,808	658,808
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307 --> DENMAN ISLAND WATER							
02-2-307-200	SUPPORT SERVICES	806	2,578	2,630	2,682	2,733	2,784
02-2-307-220	SALARIES & WAGES	1,211	1,500	1,533	1,568	1,683	1,805
02-2-307-225	BENEFITS	276	372	381	389	418	449
02-2-307-238	WCB	16	24	24	25	27	29
02-2-307-248	BULK WATER PURCHASES	5,775	9,945	9,945	9,945	9,945	9,945
02-2-307-275	LICENSES/PERMITS	40	150	150	150	150	150
02-2-307-296	POSTAGE	46	46	46	46	46	46
02-2-307-320	TRAVEL	300	300	300	300	300	300
02-2-307-369	INSURANCE LIABILITY	15	76	78	79	81	82
02-2-307-378	LAB ANALYSIS	100	100	100	100	100	100
02-2-307-387	OTHER PROF FEES	500	1,025	919	821	621	414
02-2-307-410	CARBON OFFSET	3	2	2	2	2	2
02-2-307-438	CONTRACT SVCS EQUIP/MACH	500	500	500	500	500	500
02-2-307-447	REPAIRS/MTCE - MACH/EQUIP	150	150	150	150	150	150
02-2-307-485	CONTR TO CAP WORKS MACH EQUIP RESERVI	792	0	0	0	0	0
02-2-307-495	TRANSFER TO OTHER FUNCTIONS	170	194	197	199	199	200



Budget Departmental by Class

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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
DENMAN ISLAND WATER Total		10,700	16,962	16,955	16,955	16,955	16,955
309 --> GREAVES CRESCENT WATER							
02-2-309-200	SUPPORT SERVICES	498	522	532	543	554	563
02-2-309-220	SALARIES & WAGES	237	376	384	393	431	465
02-2-309-225	BENEFITS	48	94	96	98	105	113
02-2-309-238	WCB	3	6	6	6	7	7
02-2-309-248	BULK WATER PURCHASES	4,673	4,794	4,794	4,943	4,943	4,943
02-2-309-275	PERMITS/LICENCES	0	50	50	50	50	50
02-2-309-296	POSTAGE	32	81	81	81	81	81
02-2-309-335	ADVERTISING	50	50	50	50	50	50
02-2-309-350	MAPS & PRINTING SUPPLIES	50	50	50	50	50	50
02-2-309-369	INSURANCE LIABILITY	7	7	7	7	7	8
02-2-309-387	OTHER PROF FEES	300	300	0	0	0	250
02-2-309-438	CONTRACT SVS EQUIP/MACH	150	250	250	250	250	250
02-2-309-447	REPAIRS/MTCE - MACH/EQUIP	75	150	150	150	150	150
02-2-309-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	3,163	4,561	1,602	1,910	2,842	2,540
02-2-309-495	TRANSFER TO OTHER FUNCTIONS	30	48	49	49	49	49
02-2-309-505	DEBT CHARGES-PRINCIPAL	508	508	508	508	0	0
02-2-309-506	DEBT CHARGES-INTEREST	960	960	960	480	0	0
GREAVES CRESCENT WATER Total		10,784	12,806	9,569	9,569	9,569	9,569
311 --> ARDEN ROAD WATER							
02-2-311-200	SUPPORT SERVICES	3,218	3,791	3,867	3,943	4,019	4,095
02-2-311-220	SALARIES & WAGES	2,135	2,249	2,299	2,351	2,501	2,681
02-2-311-225	BENEFITS	482	560	572	584	628	674
02-2-311-238	WCB	28	36	37	37	40	43
02-2-311-246	BANK CHARGES	750	750	750	750	750	750
02-2-311-248	BULK WATER PURCHASES	100,187	64,842	65,814	68,889	69,923	70,972
02-2-311-275	PERMITS/LICENCES	0	250	250	250	250	250
02-2-311-296	POSTAGE	350	608	608	608	608	608
02-2-311-335	ADVERTISING	100	100	100	100	100	100
02-2-311-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-311-369	INSURANCE LIABILITY	97	114	116	119	121	123
02-2-311-372	INSURANCE PROPERTY	109	112	114	116	119	121
02-2-311-387	OTHER PROF FEES	4,200	4,200	1,000	1,000	1,000	4,500
02-2-311-409	HYDRO	780	780	831	865	895	922
02-2-311-438	CONTRACT SVCS EQUIP/MACH	3,000	5,000	5,000	5,000	5,000	5,000
02-2-311-447	REPAIRS/MTCE - MACH/EQUIP	1,500	2,500	2,500	2,500	2,500	2,500
02-2-311-486	RESERVE CONTR-CAPITAL EXPENDITURE	1,990	50,066	9,985	6,726	5,385	499
02-2-311-489	RESERVE CONTR OTHER	0	10,000	10,000	10,000	10,000	10,000
02-2-311-495	TRANSFER TO OTHER FUNCTIONS	298	289	292	296	296	297

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
ARDEN ROAD WATER Total		119,474	146,497	104,385	104,385	104,385	104,385
312 --> ROYSTON WATER							
02-2-312-200	SUPPORT SERVICES	27,202	31,694	32,327	32,963	33,596	34,230
02-2-312-220	SALARIES & WAGES	133,214	121,169	124,601	127,367	136,284	150,093
02-2-312-225	BENEFITS	30,106	30,230	31,568	32,830	34,194	35,602
02-2-312-228	CHAIR HONORARIUM	500	0	0	0	0	0
02-2-312-238	WCB	1,732	1,927	1,969	2,013	2,058	2,104
02-2-312-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
02-2-312-248	BULK WATER PURCHASES	170,000	203,847	208,302	208,302	208,302	208,302
02-2-312-254	CHEMICALS	5,000	5,000	5,000	5,500	5,500	5,500
02-2-312-266	DELIVERIES/TRANSPORTATION	500	500	500	500	500	500
02-2-312-275	PERMITS/LICENCES	750	750	750	750	750	750
02-2-312-276	SOFTWARE LICENCE/MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-284	MEETING EXPENSES	200	0	200	200	200	200
02-2-312-293	OFFICE EXPENSES	500	500	500	500	500	500
02-2-312-296	POSTAGE	2,000	2,500	2,000	2,000	2,000	2,000
02-2-312-314	TELEPHONE & ALARM LINES	2,470	2,520	2,568	2,619	2,667	2,667
02-2-312-320	TRAVEL	500	500	500	500	500	500
02-2-312-335	ADVERTISING	1,200	500	500	500	500	500
02-2-312-340	DUES & MEMBERSHIPS	100	100	100	100	100	100
02-2-312-350	MAPS & PRINTING SUPPLIES	500	500	500	500	500	500
02-2-312-366	ENGINEERING FEES	18,000	31,000	3,000	3,000	3,000	3,000
02-2-312-369	INSURANCE LIABILITY	537	659	672	686	699	712
02-2-312-372	INSURANCE PROPERTY	2,040	2,040	2,082	2,122	2,163	2,203
02-2-312-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-312-381	LEGAL FEES	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	GIS SERVICES	0	3,400	6,800	6,800	6,800	6,800
02-2-312-387	OTHER PROF FEES	30,000	30,000	5,000	5,000	5,000	15,000
02-2-312-400	CONTRACTED SVCS BLDG/LAND	0	1,000	1,000	1,000	1,000	1,000
02-2-312-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-409	HYDRO	6,660	6,300	6,716	6,984	7,228	7,445
02-2-312-410	CARBON OFFSET	15	32	32	32	32	32
02-2-312-412	JANITORIAL/CLEANING SUPPLIES	2,800	0	0	0	0	0
02-2-312-415	LANDSCAPING/GROUNDS MTCE	5,800	5,800	5,800	5,800	5,800	5,800
02-2-312-438	CONTRACT SVCS EQUIP/MACH	25,000	25,000	25,000	25,000	25,000	25,000
02-2-312-444	RENTAL/LEASE MACH / EQUIP	1,000	1,000	1,000	1,000	1,000	1,000
02-2-312-447	REPAIRS/MTCE MACH/EQUIP	30,000	30,000	30,000	30,000	30,000	30,000
02-2-312-461	INSURANCE/LICENCE VEHICLE	953	0	0	0	0	0
02-2-312-468	MINOR CAPITAL	2,000	1,000	1,000	1,000	1,000	1,000
02-2-312-485	CONTR TO CAP WORKS MACH EQUIP	211,200	193,000	191,478	185,725	174,394	153,201
02-2-312-489	RESERVE CONTR OTHER	122,815	23,988	5,000	5,000	5,000	0



Budget Departmental by Class

Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
02-2-312-495	TRANSFER TO OTHER FUNCTIONS	12,977	14,598	14,771	14,944	14,970	14,997
ROYSTON WATER Total		858,271	781,053	721,237	721,237	721,237	721,237
313 --> BLACK CREEK/OYSTER BAY WATER							
02-2-313-200	SUPPORT SERVICES	53,744	59,757	60,952	62,147	63,342	64,537
02-2-313-220	SALARIES & WAGES	122,095	138,025	141,084	144,213	153,706	163,522
02-2-313-221	DIRECTORS REMUNERATION	2,875	2,875	2,992	3,296	3,231	3,353
02-2-313-225	BENEFITS	27,050	34,462	35,214	35,984	38,406	40,912
02-2-313-238	WCB	1,587	2,195	2,243	2,293	2,444	2,600
02-2-313-246	BANK CHARGES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	CHEMICALS	15,000	20,000	20,000	20,000	20,000	20,000
02-2-313-266	DELIVERIES/TRANSPORTATION	500	300	300	300	300	300
02-2-313-275	LICENSES/PERMITS	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-276	SOFTWARE LICENCE/MAINTENANCE	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-278	WATER LICENCE RENTAL	500	500	500	500	500	500
02-2-313-281	MATERIALS & SUPPLIES	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-284	MEETING EXPENSE	50	50	50	50	50	50
02-2-313-290	MISCELLANEOUS	150	150	150	150	150	150
02-2-313-293	OFFICE EXPENSES	100	100	100	100	100	100
02-2-313-296	POSTAGE	2,000	2,000	2,000	2,000	2,000	2,000
02-2-313-305	SAFETY EQUIPMENT	0	500	500	500	500	500
02-2-313-314	TELEPHONE & ALARM LINES	7,140	7,284	7,425	7,569	7,710	7,710
02-2-313-320	TRAVEL	500	500	500	500	500	500
02-2-313-335	ADVERTISING	2,000	1,000	1,000	1,000	1,000	1,000
02-2-313-350	MAPS & PRINTING SUPPLIES	250	250	250	250	250	250
02-2-313-366	ENGINEERING FEES	23,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	INSURANCE LIABILITY	778	847	864	881	897	916
02-2-313-372	INSURANCE PROPERTY	3,775	4,757	3,850	3,927	4,002	4,077
02-2-313-378	LAB ANALYSIS	500	500	500	500	500	500
02-2-313-381	LEGAL FEES	750	750	750	750	750	750
02-2-313-385	GIS SERVICES	0	700	1,400	1,400	1,400	1,400
02-2-313-387	OTHER PROF FEES	26,000	42,000	2,000	1,000	1,000	11,000
02-2-313-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	HYDRO	29,640	36,000	38,376	39,910	41,306	42,545
02-2-313-410	CARBON OFFSET	213	182	182	182	182	182
02-2-313-415	LANDSCAPING/GROUNDS MTCE	6,800	6,800	6,800	6,800	6,800	6,800
02-2-313-424	RENTAL/LEASE - LAND	550	550	550	550	550	550
02-2-313-438	CONTRACT SVCS EQUIP/MACH	40,000	35,000	35,000	35,000	35,000	35,000
02-2-313-447	REPAIRS/MTCE - MACH/EQUIP	30,000	25,000	25,000	25,000	25,000	25,000
02-2-313-468	MINOR CAPITAL	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-480	TRANSFER TO CAPITAL FUND	17,000	0	0	0	0	0
02-2-313-485	CONTRIBUTION TO RESERVES	0	0	0	40,000	40,000	40,000
02-2-313-489	RESERVE CONTR OTHER	25,726	0	0	0	0	0



Budget Departmental by Class

From Category : 10 To Category : 795
 Account Code : 0?-1-???-??? To : 0?-2-???-???

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 1
 Schedule 'B'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
3 --> SEWER REVENUE FUND - CVRD							
330 --> JACKSON DRIVE SEWER							
03-1-330-003	PARCEL TAX	7,296	7,296	7,296	7,296	7,296	7,296
03-1-330-013	FED GAS TAX FUNDING	15,000	1,211	0	0	0	0
03-1-330-150	SURPLUS PRIOR YEAR	762	1,348	0	0	0	0
JACKSON DRIVE SEWER Total		23,058	9,855	7,296	7,296	7,296	7,296
335 --> COMOX VALLEY SEWERAGE SYSTEM							
03-1-335-020	REQN MUNICIPAL	3,842,000	4,303,482	4,776,865	5,254,552	5,727,461	6,185,658
03-1-335-090	DND OPERATING CONTRIBUTION	175,000	190,000	190,000	190,000	190,000	190,000
03-1-335-091	SEPTAGE DISPOSAL	208,000	200,000	200,000	200,000	200,000	200,000
03-1-335-092	USER RATES	35,235	35,235	35,235	35,235	35,235	35,235
03-1-335-093	COMPOST SALES	50,000	50,000	50,000	50,000	50,000	50,000
03-1-335-135	RECOVERIES-OTHER FUNCTIONS	1,689	1,726	1,760	1,794	1,830	1,830
03-1-335-150	SURPLUS PRIOR YEAR	907,463	1,451,386	0	0	0	0
COMOX VALLEY SEWERAGE SYSTEM Total		5,219,387	6,231,829	5,253,860	5,731,581	6,204,526	6,662,723
OPERATING REVENUE Total		5,242,445	6,241,684	5,261,156	5,738,877	6,211,822	6,670,019
330 --> JACKSON DRIVE SEWER							
03-2-330-200	SUPPORT SERVICES	312	379	387	394	402	409
03-2-330-220	SALARIES & WAGES	1,316	1,343	1,370	1,397	1,425	1,425
03-2-330-225	BENEFITS	355	362	369	376	384	384
03-2-330-238	WCB	17	21	21	21	21	21
03-2-330-369	INSURANCE LIABILITY	29	42	43	44	45	45
03-2-330-387	OTHER PROF FEES	15,000	1,211	0	0	0	0
03-2-330-409	HYDRO	1,800	2,000	2,132	2,217	2,295	2,364
03-2-330-410	CARBON OFFSET	9	10	10	10	10	10
03-2-330-438	CONTRACT SVCS EQUIP/MACH	900	900	900	900	900	900
03-2-330-447	REPAIRS/MTCE - MACH/EQUIP	650	650	650	650	650	650
03-2-330-485	RESERVE CONTR-CAP WORKS/LAND/MACH/EC	2,669	2,437	914	787	664	588
03-2-330-495	TRANSFER TO OTHER FUNCTIONS	0	500	500	500	500	500
JACKSON DRIVE SEWER Total		23,058	9,855	7,296	7,296	7,296	7,296
336 --> COMOX VALLEY SEWERAGE SYSTEM							
03-2-336-200	SUPPORT SERVICES	158,355	139,376	142,163	144,951	147,738	150,526
03-2-336-220	SALARIES & WAGES	756,238	826,275	844,319	862,769	881,625	900,904
03-2-336-221	DIRECTORS REMUNERATION	3,600	3,600	3,600	3,600	3,600	3,600
03-2-336-225	BENEFITS	190,613	207,239	211,703	216,266	220,927	225,690
03-2-336-230	ALLOWANCES	43	44	45	46	47	47



Budget Departmental by Class

Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'From Category : 100 To Category : 795
Account Code : 0?-1-???-??? To : 0?-2-???-???

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
03-2-336-238	WCB	9,831	13,138	13,425	13,718	14,018	14,324
03-2-336-246	BANK CHARGES	4,500	4,500	4,500	4,500	4,500	4,500
03-2-336-254	CHEMICALS	149,200	130,000	130,000	130,000	130,000	130,000
03-2-336-257	CLOTHING/LAUNDERING	2,856	2,856	2,856	2,856	2,856	2,856
03-2-336-266	DELIVERIES/TRANSPORTATION	4,000	4,000	4,000	4,000	4,000	4,000
03-2-336-275	LICENSES/PERMITS	14,482	14,482	14,482	14,482	14,482	14,482
03-2-336-276	SOFTWARE LICENCE/MAINTENANCE	500	500	500	500	500	500
03-2-336-281	MATERIALS & SUPPLIES	18,150	18,150	18,150	18,150	18,150	18,150
03-2-336-284	MEETING EXPENSE	100	100	100	100	100	100
03-2-336-293	OFFICE EXPENSES	1,025	1,025	1,025	1,025	1,025	1,025
03-2-336-305	SAFETY EQUIPMENT	5,570	2,570	2,570	2,570	2,570	2,570
03-2-336-308	SCREENING DISPOSAL	17,496	15,000	15,000	15,000	15,000	15,000
03-2-336-314	TELEPHONE & ALARM LINES	7,858	8,017	8,172	8,331	8,486	8,486
03-2-336-319	TRAINING/DEVELOPMENT & CONFERENCES	13,600	10,500	10,500	10,500	10,500	10,500
03-2-336-320	TRAVEL	8,000	8,000	8,000	8,000	8,000	8,000
03-2-336-335	ADVERTISING	2,625	2,625	2,625	2,625	2,625	2,625
03-2-336-340	DUES AND MEMBERSHIPS	1,557	1,557	1,557	1,557	1,557	1,557
03-2-336-347	LIBRARY/PUBLICATIONS	300	300	300	300	300	300
03-2-336-353	PUBLIC RELATIONS	1,500	1,500	1,500	1,500	1,500	1,500
03-2-336-366	ENGINEERING FEES	40,000	70,000	10,000	35,000	10,000	35,000
03-2-336-369	INSURANCE LIABILITY	6,079	6,079	6,201	6,322	6,444	6,565
03-2-336-372	INSURANCE PROPERTY	66,879	70,394	71,762	73,130	74,498	75,866
03-2-336-378	LAB ANALYSIS	3,600	3,600	3,600	3,600	3,600	3,600
03-2-336-381	LEGAL FEES	20,000	12,000	12,000	12,000	12,000	12,000
03-2-336-385	GIS SERVICES	0	500	1,000	1,000	1,000	1,000
03-2-336-387	OTHER PROF FEES	71,000	135,187	4,671	4,144	3,607	3,060
03-2-336-400	CONTRACTED SVCS BLDG/LAND MTCE	5,040	9,480	9,480	9,480	9,480	9,480
03-2-336-403	BLDG REPAIRS & MTCE	8,000	8,000	8,000	8,000	8,000	8,000
03-2-336-406	HEATING	25,000	25,000	25,000	25,000	25,000	25,000
03-2-336-409	HYDRO	210,000	240,000	255,840	266,064	275,376	283,632
03-2-336-410	CARBON OFFSET	4,527	4,480	4,480	4,480	4,480	4,480
03-2-336-412	JANITORIAL/CLEANING SUPPLIES	1,700	1,700	1,700	1,700	1,700	1,700
03-2-336-415	LANDSCAPING/GROUNDS MTCE	6,142	6,142	6,142	6,142	6,142	6,142
03-2-336-430	WATER	35,000	35,000	35,000	35,000	35,000	35,000
03-2-336-438	CONTRACT SVCS EQUIP/MACH	74,775	70,378	60,000	60,000	60,000	60,000
03-2-336-441	FUEL/LUBRICANTS - EQUIP/MACH	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	RENTAL/LEASE - MACH/EQUIP	500	1,000	1,000	1,000	1,000	1,000
03-2-336-447	REPAIRS/MTCE - MACH/EQUIP	80,000	70,000	70,000	70,000	70,000	70,000
03-2-336-458	FUEL/LUBRICANTS - VEHICLE	7,500	7,500	7,500	7,500	7,500	7,500
03-2-336-461	INSURANCE/LICENCE - VEHICLE	7,326	6,732	6,867	7,001	7,136	7,270
03-2-336-464	REPAIRS & MTCE - VEHICLE	2,400	2,400	2,400	2,400	2,400	2,400
03-2-336-468	MINOR CAPITAL	86,000	110,000	50,000	50,000	156,000	50,000
03-2-336-480	TRANSFER TO CAPITAL FUND	1,040,683	1,411,115	1,044,778	1,276,003	0	247,000

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 1
Schedule 'B'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
03-2-336-486	CONTR TO CAPITAL EXPENDITURE RESERVE	199,500	690,554	235,500	235,500	1,575,583	1,921,833
03-2-336-505	DEBT CHARGES-PRINCIPAL	450,063	450,063	450,063	450,063	647,341	609,015
03-2-336-506	DEBT CHARGES-INTEREST	710,380	747,231	747,231	922,231	1,007,003	946,679
COMOX VALLEY SEWERAGE SYSTEM Total		4,544,093	5,619,889	4,581,306	5,050,105	5,514,396	5,964,464
337 --> CV SEWERAGE - COMPOSTING							
03-2-337-220	SALARIES & WAGES	152,191	162,515	166,002	169,565	173,205	176,924
03-2-337-225	BENEFITS	42,613	41,073	41,945	42,834	43,743	44,672
03-2-337-238	WCB	1,978	2,584	2,639	2,696	2,754	2,813
03-2-337-254	CHEMICALS	800	800	800	800	800	800
03-2-337-266	DELIVERIES/TRANSPORTATION	1,000	500	500	500	500	500
03-2-337-281	MATERIALS & SUPPLIES	5,000	5,000	5,000	5,000	5,000	5,000
03-2-337-293	OFFICE EXPENSES	200	200	200	200	200	200
03-2-337-305	SAFETY EQUIPMENT	500	500	500	500	500	500
03-2-337-314	TELEPHONE & ALARM LINES	2,340	2,387	2,433	2,481	2,527	2,527
03-2-337-319	TRAINING/DEVELOPMENT & CONFERENCES	2,000	1,200	1,200	1,200	1,200	1,200
03-2-337-320	TRAVEL	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-323	WOOD CHIPS	50,000	50,000	58,000	58,000	58,000	58,000
03-2-337-335	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	DUES AND MEMBERSHIPS	943	943	943	943	943	943
03-2-337-372	INSURANCE PROPERTY	7,766	7,766	7,921	8,077	8,232	8,386
03-2-337-378	LAB ANALYSIS	8,820	8,820	8,820	8,820	8,820	8,820
03-2-337-400	CONTRACTED SVCS BLDG/LAND MTCE	2,100	3,840	3,840	3,840	3,840	3,840
03-2-337-403	BLDG REPAIRS & MTCE	1,000	1,000	1,000	1,000	1,000	1,000
03-2-337-409	HYDRO	35,000	32,500	34,645	36,030	37,291	38,409
03-2-337-410	CARBON OFFSET	2,828	2,628	2,628	2,628	2,628	2,628
03-2-337-412	JANITORIAL/CLEANING SUPPLIES	400	400	400	400	400	400
03-2-337-415	LANDSCAPING/GROUND MTCE	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	WATER	500	500	500	500	500	500
03-2-337-438	CONTRACT SVCS EQUIP/MACH	22,950	22,950	22,950	22,950	22,950	22,950
03-2-337-441	FUEL/LUBRICANTS - EQUIP/MACH	35,000	35,000	35,000	35,000	35,000	35,000
03-2-337-444	RENTAL/LEASES - MACH/EQUIP	41,064	0	41,064	41,064	41,064	41,064
03-2-337-447	REPAIRS/MTCE - MACH/EQUIP	69,800	66,200	66,200	66,200	66,200	66,200
03-2-337-468	MINOR CAPITAL	35,000	10,000	10,000	10,000	10,000	10,000
CV SEWERAGE - COMPOSTING Total		527,294	464,806	520,630	526,728	532,797	538,776
338 --> CV SEWERAGE - PUMP STATIONS							
03-2-338-254	CHEMICALS	26,000	26,000	26,000	26,000	26,000	26,000
03-2-338-314	TELEPHONE & ALARM LINES	8,177	8,342	8,507	8,668	8,828	8,828
03-2-338-400	CONTRACTED SVCS BLDG/LAND MTCE	500	500	500	500	500	500
03-2-338-403	BLDG REPAIRS & MTCE	1,800	1,800	1,800	1,800	1,800	1,800
03-2-338-409	HYDRO	64,000	62,500	66,625	69,288	71,713	73,863

Comox Valley Regional District
2014 to 2018 Financial Plan and Capital Expenditure Program Bylaw 326
Amendment 2

Schedule 'C'

01 General Capital Fund

02 Water Capital Fund

03 Sewer Capital Fund



Budget Departmental by Class

From Category : 11 To Category : 795
 Account Code : 0?-5-???-??? To : 0?-6-???-???

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 2
 Schedule 'C'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
1 --> GENERAL REVENUE FUND - CVRD							
110 --> ADMINISTRATION							
01-5-110-013	FED GAS TAX FUNDING	44,540	0	0	0	0	0
01-5-110-140	SHORT TERM DEBT PROCEEDS	0	0	0	1,430,000	0	0
01-5-110-145	TRANSFER FR RESERVE	0	0	30,000	2,370,000	0	0
01-5-110-148	TRANSFER FR OPERATING FUND	51,000	154,120	30,000	215,000	15,000	15,000
ADMINISTRATION Total		95,540	154,120	60,000	4,015,000	15,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
200 --> VICTIM SERVICES PROGRAM							
VICTIM SERVICES PROGRAM Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-5-215-139	SALE OF FIXED ASSETS	1,000	0	0	0	0	0
01-5-215-140	SHORT TERM DEBT PROCEEDS	0	0	10,000	0	0	0
01-5-215-145	TRANSFER FR RESERVE	174,252	0	125,000	0	0	0
01-5-215-148	TRANSFER FR OPERATING FUND	12,840	0	0	0	0	0
DENMAN ISLAND FIRE Total		188,092	0	135,000	0	0	0
220 --> HORNBY ISLAND FIRE							
01-5-220-013	FED GAS TAX FUNDING	0	0	100,000	0	0	0
01-5-220-142	LONG TERM DEBT PROCEEDS	0	0	1,422,764	0	0	0
01-5-220-145	TRANSFER FR RESERVE	215,000	164,364	480,000	0	0	78,630
01-5-220-148	TRANSFER FR OPERATING FUND	40,000	74,636	0	0	0	101,370
HORNBY ISLAND FIRE Total		255,000	239,000	2,002,764	0	0	180,000
225 --> FANNY BAY FIRE							
01-5-225-145	TRANSFER FR RESERVE	0	0	0	0	250,000	0
FANNY BAY FIRE Total		0	0	0	0	250,000	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-5-230-140	SHORT TERM DEBT PROCEEDS	145,000	40,000	0	0	0	0
01-5-230-145	TRANSFER FR RESERVE	264,000	149,241	0	0	0	0
01-5-230-148	TRANSFER FR OPERATING FUND	15,000	63,377	0	0	0	40,000
BLACK CREEK/OYSTER BAY FIRE Total		424,000	252,618	0	0	0	40,000

Budget Departmental by Class



Comox Valley Regional District 2014 to 2018 Financial Plan
and Capital Expenditure Bylaw No. 326 Amendment 2
Schedule 'C'

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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
235 --> TSOLUM FARNHAM FIRE							
01-5-235-145	TRANSFER FR RESERVE	0	0	0	0	30,000	0
TSOLUM FARNHAM FIRE Total		0	0	0	0	30,000	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
COMOX VALLEY EMERGENCY PROGRAM Total		0	0	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		0	0	0	0	0	0
285 --> BUILDING INSPECTION							
01-5-285-145	TRANSFER FR RESERVE	0	0	25,000	25,000	0	0
BUILDING INSPECTION Total		0	0	25,000	25,000	0	0
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-5-360-140	SHORT TERM DEBT PROCEEDS	0	121,500	0	0	0	0
01-5-360-145	TRANSFER FR RESERVE	42,313	32,534	0	0	0	0
01-5-360-148	TRANSFER FR OPERATING FUND	18,687	15,966	0	0	0	0
HORNBY ISLAND REFUSE Total		61,000	170,000	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-5-391-142	LONG TERM DEBT PROCEEDS	1,498,984	0	7,725,000	9,175,000	11,500,000	3,463,757
01-5-391-145	TRANSFER FR RESERVE	7,849,215	6,446,775	109,692	100,000	1,588,957	0
01-5-391-148	TRANSFER FR OPERATING FUND	0	46,652	1,942,284	1,023,137	413,689	155,000
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		9,348,199	6,493,427	9,776,976	10,298,137	13,502,646	3,618,757
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-5-500-145	TRANSFER FR RESERVE	0	30,000	0	0	0	0
01-5-500-148	TRANSFER FR OPERATING FUND	8,000	15,000	8,000	15,000	8,000	15,000
PLANNING Total		8,000	45,000	8,000	15,000	8,000	15,000
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							

Budget Departmental by Class



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

Comox Valley Regional District 2014 to 2018 Financial Plan
 and Capital Expenditure Bylaw No. 326 Amendment 2
 Schedule 'C'

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
01-5-620-013	FED GAS TAX FUNDING	30,000	180,000	0	0	0	0
01-5-620-128	OTHER REVENUE	664	0	0	0	0	0
01-5-620-145	TRANSFER FR RESERVE	0	0	20,511	9,798	11,910	12,763
01-5-620-148	TRANSFER FR OPERATING FUND	16,000	25,000	16,989	15,202	13,090	12,237
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		46,664	205,000	37,500	25,000	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-5-621-013	FED GAS TAX FUNDING	214,991	33,784	0	0	0	0
01-5-621-014	FED GOVT COND TSFRS	0	0	333,500	0	0	0
01-5-621-016	GRANT PROV GOVT CONDITIONAL	234,000	6,721	333,500	0	0	0
01-5-621-145	TRANSFER FR RESERVE	552,633	760,784	1,015,862	295,500	250,000	200,000
01-5-621-148	TRANSFER FR OPERATING FUND	44,017	25,335	0	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,045,641	826,624	1,682,862	295,500	250,000	200,000
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-5-645-140	SHORT TERM DEBT PROCEEDS	0	0	110,000	0	0	0
01-5-645-142	LONG TERM DEBT PROCEEDS	0	1,900,000	0	0	0	0
01-5-645-145	TRANSFER FR RESERVE	0	0	192,000	49,000	0	0
01-5-645-148	TRANSFER FR OPERATING FUND	192,275	144,000	0	0	12,000	125,000
COMOX VALLEY RECREATION COMPLEXES Total		192,275	2,044,000	302,000	49,000	12,000	125,000
660 --> COMOX VALLEY EXHIBITION GROUNDS							
01-5-660-142	LONG TERM DEBT PROCEEDS	1,071,138	822,154	0	0	0	0
01-5-660-145	TRANSFER FR RESERVE	0	4,965	0	0	0	0
01-5-660-148	TRANSFER FR OPERATING FUND	0	54,535	50,000	0	0	0
COMOX VALLEY EXHIBITION GROUNDS Total		1,071,138	881,654	50,000	0	0	0
725 --> FOREST GROVE ESTATES STREETLIGHTING SA							
FOREST GROVE ESTATES STREETLIGHTING SA Total		0	0	0	0	0	0
780 --> TRANSIT - COMOX VALLEY							
TRANSIT - COMOX VALLEY Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		12,735,549	11,311,443	14,080,102	14,722,637	14,092,646	4,218,757
110 --> ADMINISTRATION							
01-6-110-471	BUILDING	0	0	0	4,000,000	0	0
01-6-110-472	BUILDING IMPROVEMENTS	44,540	0	0	0	0	0
01-6-110-473	IT INFRASTRUCTURE	51,000	124,120	30,000	15,000	15,000	15,000
01-6-110-478	VEHICLES	0	30,000	30,000	0	0	0

Budget Departmental by Class



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

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
ADMINISTRATION Total		95,540	154,120	60,000	4,015,000	15,000	15,000
190 --> MEMBER MUNICIPALITY DEBT							
MEMBER MUNICIPALITY DEBT Total		0	0	0	0	0	0
215 --> DENMAN ISLAND FIRE							
01-6-215-478	VEHICLES	188,092	0	135,000	0	0	0
DENMAN ISLAND FIRE Total		188,092	0	135,000	0	0	0
220 --> HORNBY ISLAND FIRE							
01-6-220-471	BUILDING	215,000	232,000	1,800,000	0	0	0
01-6-220-475	MACHINERY & EQUIPMENT	0	7,000	0	0	0	0
01-6-220-478	VEHICLES	40,000	0	180,000	0	0	180,000
01-6-220-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	22,764	0	0	0
HORNBY ISLAND FIRE Total		255,000	239,000	2,002,764	0	0	180,000
225 --> FANNY BAY FIRE							
01-6-225-478	VEHICLES	0	0	0	0	250,000	0
FANNY BAY FIRE Total		0	0	0	0	250,000	0
230 --> BLACK CREEK/OYSTER BAY FIRE							
01-6-230-475	MACHINERY & EQUIPMENT	10,000	20,000	0	0	0	0
01-6-230-478	VEHICLES	414,000	232,618	0	0	0	40,000
BLACK CREEK/OYSTER BAY FIRE Total		424,000	252,618	0	0	0	40,000
235 --> TSOLUM FARNHAM FIRE							
01-6-235-475	MACHINERY & EQUIPMENT	0	0	0	0	30,000	0
TSOLUM FARNHAM FIRE Total		0	0	0	0	30,000	0
270 --> COMOX VALLEY EMERGENCY PROGRAM							
COMOX VALLEY EMERGENCY PROGRAM Total		0	0	0	0	0	0
271 --> CV EMERGENCY PROGRAM ELECTORAL AREAS							
CV EMERGENCY PROGRAM ELECTORAL AREAS Total		0	0	0	0	0	0
285 --> BUILDING INSPECTION							
01-6-285-478	VEHICLES	0	0	25,000	25,000	0	0
BUILDING INSPECTION Total		0	0	25,000	25,000	0	0



Budget Departmental by Class

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

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
340 --> LIQUID WASTE MANAGEMENT							
LIQUID WASTE MANAGEMENT Total		0	0	0	0	0	0
360 --> HORNBY ISLAND REFUSE							
01-6-360-470	LAND IMPROVEMENTS	61,000	0	0	0	0	0
01-6-360-471	BUILDING	0	160,000	0	0	0	0
01-6-360-475	MACHINERY & EQUIPMENT	0	10,000	0	0	0	0
HORNBY ISLAND REFUSE Total		61,000	170,000	0	0	0	0
391 --> COMOX STRATHCONA SOLID WASTE MANAGEMENT							
01-6-391-471	BUILDING	12,900	0	0	0	0	0
01-6-391-474	SOLID WASTE INFRASTRUCTURE	8,501,315	6,334,677	9,451,376	10,056,337	13,258,646	3,469,210
01-6-391-475	MACHINERY & EQUIPMENT	775,000	98,750	210,000	60,000	60,000	60,000
01-6-391-478	VEHICLES	35,000	60,000	0	35,000	0	35,000
01-6-391-498	MFA ISSUE EXPENSE/DRF DEPOSITS	23,984	0	115,600	146,800	184,000	54,547
COMOX STRATHCONA SOLID WASTE MANAGEMENT Total		9,348,199	6,493,427	9,776,976	10,298,137	13,502,646	3,618,757
450 --> EMERGENCY SHELTER LAND ACQUISITION							
EMERGENCY SHELTER LAND ACQUISITION Total		0	0	0	0	0	0
500 --> PLANNING							
01-6-500-473	IT INFRASTRUCTURE	8,000	15,000	8,000	15,000	8,000	15,000
01-6-500-478	VEHICLES	0	30,000	0	0	0	0
PLANNING Total		8,000	45,000	8,000	15,000	8,000	15,000
620 --> DENMAN/HORNBY COMM PARKS & GREENWAYS							
01-6-620-470	LAND IMPROVEMENTS	46,664	205,000	37,500	25,000	25,000	25,000
DENMAN/HORNBY COMM PARKS & GREENWAYS Total		46,664	205,000	37,500	25,000	25,000	25,000
621 --> BAYNES SD, AREAS B & C PARKS & GREENWAYS							
01-6-621-469	LAND	206,500	518,350	478,562	200,000	200,000	200,000
01-6-621-470	LAND IMPROVEMENTS	803,141	308,274	1,179,300	95,500	50,000	0
01-6-621-478	VEHICLES	36,000	0	25,000	0	0	0
BAYNES SD, AREAS B & C PARKS & GREENWAYS Total		1,045,641	826,624	1,682,862	295,500	250,000	200,000
645 --> COMOX VALLEY RECREATION COMPLEXES							
01-6-645-471	BUILDING	0	1,900,000	0	0	0	0
01-6-645-472	BUILDING IMPROVEMENTS	150,000	0	192,000	0	0	0
01-6-645-475	MACHINERY & EQUIPMENT	42,275	144,000	110,000	49,000	12,000	125,000

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From Category : 11 To Category : 795
Account Code : 02-5-???-??? To : 02-6-???-???

Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
2 --> WATER REVENUE FUND - CVRD							
300 --> COMOX VALLEY WATER							
02-5-300-127	CAPITAL DEV COST CHARGES	0	0	0	267,000	570,000	0
02-5-300-142	LONG TERM DEBT PROCEEDS	0	0	0	0	1,829,268	0
02-5-300-145	TRANSFER FR RESERVE	0	418,000	1,675,200	5,780,468	10,054,508	0
02-5-300-148	TRANSFER FR OPERATING FUND	1,421,395	756,000	60,000	2,112,032	1,981,992	245,000
COMOX VALLEY WATER Total		1,421,395	1,174,000	1,735,200	8,159,500	14,435,768	245,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
COMOX VALLEY WATER SA#36 BL#1886 Total		0	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-5-307-013	FED GAS TAX FUNDING	109,403	106,088	0	0	0	0
02-5-307-016	GRANT PROV GOVT CONDITIONAL	15,000	22,254	0	0	0	0
DENMAN ISLAND WATER Total		124,403	128,342	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-5-312-145	TRANSFER FR RESERVE	124,000	124,000	672,000	450,000	195,000	0
ROYSTON WATER Total		124,000	124,000	672,000	450,000	195,000	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-5-313-013	FED GAS TAX FUNDING	329,400	318,367	0	0	0	0
02-5-313-140	SHORT TERM DEBT PROCEEDS	0	0	100,000	0	0	0
02-5-313-142	LONG TERM DEBT PROCEEDS	304,000	0	0	0	0	0
02-5-313-145	TRANSFER FR RESERVE	85,000	640,000	100,000	0	0	0
02-5-313-147	TRANSFERS OTHER	170,600	170,600	0	0	0	0
02-5-313-148	TRANSFER FR OPERATING FUND	17,000	0	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		906,000	1,128,967	200,000	0	0	0
314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0



Budget Departmental by Class

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

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Account Code	Account Description	2013 Budget Value	2014 Budget Value	2015 Financial Value	2016 Financial Value	2017 Financial Value	2018 Financial Value
317 --> MARSDEN/CAMCO WATER							
MARSDEN/CAMCO WATER Total		0	0	0	0	0	0
CAPITAL REVENUE SOURCES Total		2,575,798	2,555,309	2,607,200	8,609,500	14,630,768	245,000
300 --> COMOX VALLEY WATER							
02-6-300-474	WATER INFRASTRUCTURE	1,376,395	1,114,000	1,675,200	8,079,500	14,361,500	200,000
02-6-300-475	MACHINERY & EQUIPMENT	10,000	10,000	10,000	10,000	10,000	10,000
02-6-300-478	VEHICLES	35,000	50,000	50,000	70,000	35,000	35,000
02-6-300-498	MFA ISSUE EXPENSE/DRF DEPOSITS	0	0	0	0	29,268	0
COMOX VALLEY WATER Total		1,421,395	1,174,000	1,735,200	8,159,500	14,435,768	245,000
305 --> COMOX VALLEY WATER SA#36 BL#1886							
COMOX VALLEY WATER SA#36 BL#1886 Total		0	0	0	0	0	0
307 --> DENMAN ISLAND WATER							
02-6-307-474	WATER INFRASTRUCTURE	124,403	128,342	0	0	0	0
DENMAN ISLAND WATER Total		124,403	128,342	0	0	0	0
309 --> GREAVES CRESCENT WATER							
GREAVES CRESCENT WATER Total		0	0	0	0	0	0
311 --> ARDEN ROAD WATER							
ARDEN ROAD WATER Total		0	0	0	0	0	0
312 --> ROYSTON WATER							
02-6-312-474	WATER INFRASTRUCTURE	124,000	124,000	672,000	450,000	195,000	0
ROYSTON WATER Total		124,000	124,000	672,000	450,000	195,000	0
313 --> BLACK CREEK/OYSTER BAY WATER							
02-6-313-474	WATER INFRASTRUCTURE	602,000	1,128,967	200,000	0	0	0
02-6-313-498	MFA ISSUE EXPENSE/DRF DEPOSITS	4,864	0	0	0	0	0
02-6-313-504	SHORT TERM DEBT PAYDOWN	299,136	0	0	0	0	0
BLACK CREEK/OYSTER BAY WATER Total		906,000	1,128,967	200,000	0	0	0
314 --> ENGLAND ROAD WATER							
ENGLAND ROAD WATER Total		0	0	0	0	0	0

