

The following is a consolidated copy of the “Comox Valley Regional District 2020 to 2024 Financial Plan and Capital Expenditure Program Bylaw No. 612” and includes the following bylaws:

Bylaw No.	Bylaw Name	Adopted	Purpose
612	Comox Valley Regional District 2020 to 2024 Financial Plan and Capital Expenditure Program Bylaw No. 612	March 19, 2020	To adopt the 2020 to 2024 financial plan and capital expenditure program

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

COMOX VALLEY REGIONAL DISTRICT

BYLAW NO. 612

A bylaw to adopt the 2020 to 2024 financial plan and capital expenditure program

WHEREAS pursuant to section 374 of the *Local Government Act (SBC, 2015, c.1)* a regional district must have a financial plan that is adopted annually, by bylaw, by March 31st;

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

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

Financial plan

1. Schedules A, B, and C attached hereto and forming part of this bylaw are hereby adopted as the operating fund financial plan and capital expenditure program for the Comox Valley Regional District for the period ending the 31st day of December 2024.

Citation

This Bylaw No. 612 may be cited as the “Comox Valley Regional District 2020 to 2024 Financial Plan and Capital Expenditure Program Bylaw No. 612”.

Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule B
Operating Budget by Service

Account Code	Account Description	2019 Annual Budget	2020 Adopted Budget	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	2024 Financial Plan
01 - General Revenue Fund							
100 - Member Municipality Administration							
Revenues							
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	453,098	475,000	495,000	515,000	520,000	525,000
01-1-100-145	Transfer from Reserve	62,454	10,128	2,099	0	0	1,786
01-1-100-150	Surplus Prior Year	52,079	0	0	0	0	0
01-1-100-151	Funds Allocated from Prior Year	7,172	7,942	2,915	3,012	1,307	0
100 - Member Municipality Administration		579,403	497,670	504,614	522,612	525,907	531,386
Revenues		579,403	497,670	504,614	522,612	525,907	531,386
Expenses							
100 - Member Municipality Administration							
01-2-100-200	Support Services	114,182	109,116	109,297	108,166	108,601	108,961
01-2-100-220	Salaries & Wages	150,381	151,626	155,342	159,153	163,057	167,061
01-2-100-221	Directors Remuneration	170,185	167,808	171,166	174,589	178,079	181,642
01-2-100-225	Benefits	38,049	38,655	39,621	40,611	41,626	42,667
01-2-100-237	Employer Health Tax	4,511	3,717	3,810	3,906	4,003	4,101
01-2-100-238	WCB	3,087	3,272	3,354	3,436	3,522	3,612
01-2-100-266	Deliveries/Transportation	100	100	100	100	100	100
01-2-100-284	Meeting Expense	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	500	500	500	500	500	500
01-2-100-314	Telephone & Alarm Lines	1,660	2,884	1,728	2,952	1,798	3,022
01-2-100-319	Training/Development & Conferences	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	4,000	4,000	4,000	4,000	4,000	4,000
01-2-100-335	Advertising	100	100	100	100	100	100
01-2-100-353	Public Relations	500	500	500	500	500	500
01-2-100-369	Insurance Liability	380	392	396	404	412	420
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	10,640	7,800	7,500	15,000	10,000	7,500
01-2-100-489	Reserve Contr Other	23,928	0	0	1,995	2,409	0
01-2-100-495	Transfer To Other Functions	50,000	0	0	0	0	0
100 - Member Municipality Administration		579,403	497,670	504,614	522,612	525,907	531,386

Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule B
Operating Budget by Service

Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenses		(579,403)	(497,670)	(504,614)	(522,612)	(525,907)	(531,386)
100 - Member Municipality Administration		0	0	0	0	0	0
110 - Administration and General Government							
Revenues							
110 - Administration and General Government							
01-1-110-005	Gil Fed Govt	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	40,000	40,000	40,000	40,000	40,000	40,000
01-1-110-009	Gil Local Govt	710	710	710	710	710	710
01-1-110-013	Fed Gas Tax Funding	183,328	175,000	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	154,947	80,000	60,000	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	68,616	68,326	68,326	68,326	68,326	68,326
01-1-110-020	Reqn Municipal	106,384	106,674	106,674	106,674	106,674	106,674
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	130,000	115,000	115,000	115,000	115,000	115,000
01-1-110-128	Other Revenue	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	303,600	303,600	303,600	303,600	303,600	303,600
01-1-110-135	Recoveries-Other Functions	3,447,535	3,812,720	3,667,749	3,500,182	3,564,526	3,617,688
01-1-110-150	Surplus Prior Year	559,974	634,085	0	0	0	0
01-1-110-151	Funds Allocated from Prior Year	37,537	440,592	0	0	0	0
110 - Administration and General Government		5,199,831	5,943,907	4,529,259	4,301,692	4,366,036	4,419,198
Revenues		5,199,831	5,943,907	4,529,259	4,301,692	4,366,036	4,419,198
Expenses							
111 - Administration - Management Services							
01-2-111-214	Grants Cond Local Agencies	175,000	175,000	0	0	0	0
01-2-111-220	Salaries & Wages	0	0	0	0	0	0
01-2-111-225	Benefits	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	0	0	0	0	0	0
01-2-111-238	WCB	0	0	0	0	0	0
01-2-111-246	Bank Charges	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	16,500	12,750	10,000	1,500	1,500	2,500
01-2-111-293	Office Expenses	1,250	2,000	1,875	1,500	1,500	1,500
01-2-111-314	Telephone & Alarm Lines	1,050	1,050	1,050	1,050	1,050	1,050

Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule B
Operating Budget by Service

Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-111-319	Training/Development & Conferences	11,500	24,500	13,875	12,000	12,000	12,000
01-2-111-320	Travel	9,300	10,050	9,800	9,300	9,300	9,300
01-2-111-335	Advertising	11,000	500	500	500	500	2,000
01-2-111-340	Dues And Memberships	1,085	1,000	1,000	1,000	1,000	1,000
01-2-111-347	Library/Publications	200	200	200	200	200	200
01-2-111-353	Public Relations	19,500	14,000	14,000	14,000	14,000	14,000
01-2-111-354	Education Programs Public	71,984	0	0	0	0	0
01-2-111-369	Insurance Liability	4,760	5,396	4,846	4,943	5,042	5,143
01-2-111-372	Insurance Property	10,734	10,124	10,456	10,800	11,156	11,524
01-2-111-381	Legal Fees	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-387	Other Prof Fees	237,749	186,173	90,500	49,750	41,750	43,000
01-2-111-410	Carbon Offset	158	158	158	158	158	158
01-2-111-424	Rental/Lease - Land	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	3,500	3,500	3,500	3,500	3,500	3,500
01-2-111-461	Insurance/Licence Vehicle	3,217	3,346	3,480	3,619	3,764	3,914
01-2-111-464	Repairs & Mtce Vehicle	3,500	3,500	3,500	3,500	3,500	3,500
01-2-111-468	Minor Capital	10,828	2,500	2,500	2,500	2,500	2,500
01-2-111-495	Transfer To Other Functions	0	67,733	0	0	0	0
111 - Administration - Management Services		632,815	563,480	211,240	159,820	152,420	156,789
112 - Administration - Legislative Services							
01-2-112-220	Salaries & Wages	251,137	241,222	246,044	250,962	255,979	261,094
01-2-112-225	Benefits	70,236	68,361	69,730	71,123	72,545	73,996
01-2-112-237	Employer Health Tax	7,534	6,027	6,148	6,269	6,397	6,523
01-2-112-238	WCB	5,247	5,304	5,410	5,519	5,627	5,741
01-2-112-251	Cash Overage/Shortage	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	Meeting Expense	6,000	6,250	6,250	6,250	6,250	6,250
01-2-112-293	Office Expenses	25,000	36,461	36,677	36,897	37,121	37,349
01-2-112-296	Postage	13,000	18,960	19,608	20,288	21,002	21,752
01-2-112-314	Telephone & Alarm Lines	36,361	25,821	26,318	26,827	27,361	27,892
01-2-112-319	Training/Development & Conferences	8,500	8,500	9,500	9,500	10,000	10,500
01-2-112-320	Travel	7,000	7,000	7,000	7,000	7,000	7,000
01-2-112-335	Advertising	500	500	500	500	500	500

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-112-340	Dues And Memberships	2,620	2,830	2,830	2,830	2,830	2,830
01-2-112-347	Library/Publications	800	850	850	900	900	900
01-2-112-353	Public Relations	500	800	850	850	900	1,000
01-2-112-381	Legal Fees	3,000	3,000	3,000	3,000	3,000	3,000
01-2-112-385	Gis Services	0	250	250	250	250	250
01-2-112-387	Other Prof Fees	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	7,860	6,960	6,960	6,960	6,960	6,960
01-2-112-444	Rental/Leases - Mach/Equip	10,200	11,806	11,806	11,806	11,806	11,806
01-2-112-447	Repairs/Mtce Mach/Equip	1,500	1,000	1,000	1,000	1,000	1,000
01-2-112-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0
01-2-112-468	Minor Capital	3,000	3,000	3,000	3,000	3,000	3,000
112 - Administration - Legislative Services		474,995	469,902	478,731	486,731	495,428	504,343
113 - Administration - Financial Services							
01-2-113-220	Salaries & Wages	622,325	632,563	646,615	660,989	675,692	690,732
01-2-113-225	Benefits	165,733	169,972	173,801	177,716	181,720	185,817
01-2-113-237	Employer Health Tax	18,670	15,503	15,857	16,214	16,583	16,959
01-2-113-238	WCB	12,756	13,647	13,955	14,269	14,592	14,924
01-2-113-246	Bank Charges	40,000	38,000	38,000	38,000	38,000	38,000
01-2-113-276	Software Licence/Mtce	39,527	42,280	45,243	45,715	46,150	46,700
01-2-113-284	Meeting Expense	250	400	400	400	400	400
01-2-113-293	Office Expenses	6,000	8,000	6,500	6,500	6,750	700
01-2-113-314	Telephone & Alarm Lines	1,500	1,000	1,000	1,050	1,050	1,100
01-2-113-319	Training/Development & Conferences	14,500	11,000	11,000	11,000	11,000	11,000
01-2-113-320	Travel	8,500	6,500	6,500	6,500	6,500	6,500
01-2-113-335	Advertising	2,000	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	5,630	6,580	6,600	6,600	6,600	6,600
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	32,000	32,000	39,000	39,000	39,000	41,000
01-2-113-381	Legal Fees	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-387	Other Prof Fees	4,000	13,000	5,000	5,000	5,000	5,000
01-2-113-438	Contract Svcs Equip/Mach	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	Minor Capital	3,000	6,500	3,000	3,000	3,000	3,000

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
113 - Administration - Financial Services		981,641	1,003,695	1,019,221	1,038,703	1,058,787	1,075,182
115 - Administration - Human Resources							
01-2-115-220	Salaries & Wages	420,399	431,891	442,595	453,565	464,810	476,339
01-2-115-225	Benefits	107,843	111,320	114,104	116,956	119,880	122,875
01-2-115-237	Employer Health Tax	12,612	10,704	10,971	11,246	11,527	11,814
01-2-115-238	WCB	8,752	9,419	9,655	9,897	10,143	10,397
01-2-115-276	Software Licence/Mtce	8,234	24,936	19,866	17,041	17,270	17,544
01-2-115-284	Meeting Expense	2,500	2,500	1,000	3,080	1,100	1,200
01-2-115-293	Office Expenses	2,295	3,000	3,000	3,000	3,000	3,000
01-2-115-305	Safety Equipment	0	300	300	300	300	300
01-2-115-314	Telephone & Alarm Lines	2,300	2,415	2,536	2,663	2,796	2,908
01-2-115-319	Training/Development & Conferences	22,675	25,000	25,000	25,000	25,000	25,000
01-2-115-320	Travel	15,025	20,895	20,895	20,895	20,895	20,895
01-2-115-335	Advertising	9,250	21,000	20,500	7,500	10,500	7,500
01-2-115-340	Dues And Memberships	3,720	3,060	3,100	3,200	3,400	3,500
01-2-115-347	Library/Publications	8,100	8,100	8,100	8,100	8,100	8,100
01-2-115-353	Public Relations	2,000	2,100	2,450	2,100	2,100	2,250
01-2-115-381	Legal Fees	30,000	35,000	35,000	30,000	30,000	35,000
01-2-115-387	Other Prof Fees	45,500	47,800	43,900	36,462	47,525	28,100
01-2-115-468	Minor Capital	8,200	15,040	6,750	8,750	6,750	6,750
01-2-115-495	Transfer To Other Functions	1,880	16,891	3,187	3,226	3,266	3,306
115 - Administration - Human Resources		711,285	791,371	772,909	762,981	788,362	786,778
116 - Administration - Information Services							
01-2-116-220	Salaries & Wages	311,022	407,599	416,892	426,401	436,130	446,085
01-2-116-225	Benefits	76,768	110,455	112,972	115,548	118,184	120,878
01-2-116-237	Employer Health Tax	9,331	10,135	10,365	10,603	10,847	11,098
01-2-116-238	WCB	6,072	8,920	9,122	9,332	9,546	9,764
01-2-116-276	Software Licence/Mtce	126,320	212,370	156,870	158,870	160,870	162,870
01-2-116-293	Office Expenses	33,900	41,500	36,000	36,000	36,000	36,000
01-2-116-314	Telephone & Alarm Lines	42,882	32,431	32,975	32,975	32,975	34,840
01-2-116-319	Training/Development & Conferences	12,300	14,300	14,300	14,400	14,400	14,400
01-2-116-320	Travel	9,000	9,000	10,000	10,000	10,000	10,000
01-2-116-340	Dues And Memberships	350	350	350	350	350	380

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-116-347	Library/Publications	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-353	Public Relations	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	119,500	124,000	35,000	25,000	25,000	26,000
01-2-116-421	Rental/Lease Buildings	2,000	2,400	2,400	0	0	0
01-2-116-438	Contract Svcs Equip/Mach	11,000	8,000	0	0	0	0
01-2-116-447	Repairs/Mtce Mach/Equip	11,500	11,500	11,500	11,500	11,500	12,000
01-2-116-468	Minor Capital	20,000	22,000	22,000	22,000	20,000	22,000
116 - Administration - Information Services		792,945	1,015,960	871,746	873,979	886,802	907,315
117 - Administration - Communications							
01-2-117-220	Salaries & Wages	26,655	26,923	27,444	27,983	28,528	29,080
01-2-117-225	Benefits	7,450	7,593	7,747	7,903	8,058	8,223
01-2-117-237	Employer Health Tax	800	656	670	677	695	709
01-2-117-238	WCB	539	578	585	597	612	625
01-2-117-276	Software Licence/Mtce	27,900	32,000	32,000	32,000	32,000	32,000
01-2-117-284	Meeting Expense	500	500	500	500	500	500
01-2-117-293	Office Expenses	7,456	9,000	9,075	9,150	9,275	9,500
01-2-117-314	Telephone & Alarm Lines	0	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	8,000	8,050	8,075	9,000	9,050	9,075
01-2-117-320	Travel	3,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	15,000	10,000	10,000	10,000	10,000	10,000
01-2-117-340	Dues And Memberships	1,102	1,124	1,146	1,169	1,200	1,250
01-2-117-347	Library/Publications	500	500	500	500	500	500
01-2-117-387	Other Prof Fees	98,000	92,500	52,500	52,500	52,500	52,500
01-2-117-468	Minor Capital	2,000	7,000	2,000	2,000	2,000	2,000
117 - Administration - Communications		198,902	201,949	157,767	159,504	160,443	161,487
118 - Administration - Fiscal Services and Capital							
01-2-118-480	Transfer to Capital	245,450	283,981	15,000	15,000	15,000	15,000
01-2-118-485	Contr To Capital Works Reserve	35,000	834,678	160,000	10,000	10,000	10,000
118 - Administration - Fiscal Services and Capital		280,450	1,118,659	175,000	25,000	25,000	25,000
119 - Administration - Corporate Office							
01-2-119-220	Salaries & Wages	78,143	74,526	76,255	78,023	79,836	81,690
01-2-119-225	Benefits	18,900	20,139	20,606	21,083	21,569	22,068
01-2-119-237	Employer Health Tax	2,344	1,861	1,905	1,949	1,994	2,039

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01-2-119-238	WCB	1,479	1,638	1,675	1,715	1,755	1,795
01-2-119-284	Meeting Expense	0	0	0	0	0	0
01-2-119-296	Postage	2,000	2,000	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	2,500	3,500	3,500	3,500	3,500	3,500
01-2-119-335	Advertising	20,000	5,000	0	0	0	0
01-2-119-353	Public Relations	0	11,500	0	0	0	0
01-2-119-354	Education Programs Public	19,640	3,500	0	0	0	0
01-2-119-372	Insurance Property	8,289	14,060	22,581	22,602	22,623	22,644
01-2-119-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	60,000	58,128	0	0	0	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	75,000	113,500	111,000	101,000	101,000	101,000
01-2-119-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
01-2-119-406	Heating	4,000	5,000	5,000	5,000	5,000	5,000
01-2-119-409	Hydro	41,600	38,170	39,315	40,494	41,709	42,960
01-2-119-410	Carbon Offset	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	6,200	10,000	10,200	10,000	10,200	10,000
01-2-119-415	Landscaping/Grounds Mtce	5,500	15,500	15,500	15,500	15,500	15,500
01-2-119-418	Refuse Collection	3,000	3,000	3,000	3,000	3,000	3,000
01-2-119-421	Rental/Lease Buildings	351,638	64,814	45,500	4,500	4,500	4,500
01-2-119-427	Sewage Disposal	3,000	7,000	7,000	7,000	7,000	7,000
01-2-119-430	Water	3,000	10,000	10,000	10,000	10,000	10,000
01-2-119-438	Contract Svcs Equip/Mach	1,000	2,000	2,000	2,000	2,000	2,000
01-2-119-485	Contr To Capital Works Reserve	275,000	0	0	0	0	0
01-2-119-505	Debt Charges-Principal	0	0	240,063	240,063	240,063	240,063
01-2-119-506	Debt Charges-Interest	137,600	307,090	220,580	220,580	220,580	220,580
119 - Administration - Corporate Office		1,126,798	778,891	842,645	794,974	798,794	802,304
Expenses		(5,199,831)	(5,943,907)	(4,529,259)	(4,301,692)	(4,366,036)	(4,419,198)
110 - Administration and General Government		0	0	0	0	0	0
120 - Grant In Aid Area A Baynes Sound							
Revenues							
120 - Grant In Aid Area A Baynes Sound							
01-1-120-005	Gil Fed Govt	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	19,500	50,000	19,500	19,500	19,500	19,500

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01-1-120-150	Surplus Prior Year	424	44	0	0	0	0
120 - Grant In Aid Area A Baynes Sound		19,924	50,044	19,500	19,500	19,500	19,500
Revenues		19,924	50,044	19,500	19,500	19,500	19,500
Expenses							
120 - Grant In Aid Area A Baynes Sound							
01-2-120-200	Support Services	304	337	343	307	321	332
01-2-120-212	Grants Uncond Local Govt	19,498	49,573	19,031	19,064	19,047	19,033
01-2-120-369	Insurance Liability	122	134	126	129	132	135
120 - Grant In Aid Area A Baynes Sound		19,924	50,044	19,500	19,500	19,500	19,500
Expenses		(19,924)	(50,044)	(19,500)	(19,500)	(19,500)	(19,500)
120 - Grant In Aid Area A Baynes Sound		0	0	0	0	0	0
121 - Grant In Aid Area B							
Revenues							
121 - Grant In Aid Area B							
01-1-121-005	Gil Fed Govt	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	30,754	55,754	30,754	30,754	30,754	30,754
01-1-121-150	Surplus Prior Year	7,809	2,748	0	0	0	0
121 - Grant In Aid Area B		38,563	58,502	30,754	30,754	30,754	30,754
Revenues		38,563	58,502	30,754	30,754	30,754	30,754
Expenses							
121 - Grant In Aid Area B							
01-2-121-200	Support Services	595	651	662	593	619	641
01-2-121-212	Grants Uncond Local Govt	37,728	57,591	29,842	29,906	29,875	29,848
01-2-121-369	Insurance Liability	240	260	250	255	260	265
121 - Grant In Aid Area B		38,563	58,502	30,754	30,754	30,754	30,754
Expenses		(38,563)	(58,502)	(30,754)	(30,754)	(30,754)	(30,754)
121 - Grant In Aid Area B		0	0	0	0	0	0
122 - Grant In Aid Area C							
Revenues							
122 - Grant In Aid Area C							
01-1-122-005	Gil Fed Govt	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	88,034	108,034	88,034	88,034	88,034	88,034
01-1-122-150	Surplus Prior Year	20,606	9,306	0	0	0	0

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122 - Grant In Aid Area C		108,640	117,340	88,034	88,034	88,034	88,034
Revenues		108,640	117,340	88,034	88,034	88,034	88,034
Expenses							
122 - Grant In Aid Area C							
01-2-122-200	Support Services	1,515	1,838	1,870	1,674	1,749	1,811
01-2-122-212	Grants Uncond Local Govt	106,515	114,770	85,530	85,713	85,625	85,550
01-2-122-369	Insurance Liability	610	732	634	647	660	673
122 - Grant In Aid Area C		108,640	117,340	88,034	88,034	88,034	88,034
Expenses		(108,640)	(117,340)	(88,034)	(88,034)	(88,034)	(88,034)
122 - Grant In Aid Area C		0	0	0	0	0	0
123 - Denman Island Grant In Aid							
Revenues							
123 - Denman Island Grant In Aid							
01-1-123-005	Gil Fed Govt	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	12,454	25,000	12,454	12,454	12,454	12,454
01-1-123-150	Surplus Prior Year	6,238	7,801	0	0	0	0
123 - Denman Island Grant In Aid		18,692	32,801	12,454	12,454	12,454	12,454
Revenues		18,692	32,801	12,454	12,454	12,454	12,454
Expenses							
123 - Denman Island Grant In Aid							
01-2-123-200	Support Services	300	316	321	288	301	311
01-2-123-212	Grants Uncond Local Govt	18,293	32,359	12,030	12,061	12,046	12,034
01-2-123-369	Insurance Liability	99	126	103	105	107	109
123 - Denman Island Grant In Aid		18,692	32,801	12,454	12,454	12,454	12,454
Expenses		(18,692)	(32,801)	(12,454)	(12,454)	(12,454)	(12,454)
123 - Denman Island Grant In Aid		0	0	0	0	0	0
124 - Hornby Island Grant In Aid							
Revenues							
124 - Hornby Island Grant In Aid							
01-1-124-005	Gil Fed Govt	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	15,425	25,000	15,425	15,425	15,425	15,425
01-1-124-150	Surplus Prior Year	1,523	88	0	0	0	0
124 - Hornby Island Grant In Aid		16,948	25,088	15,425	15,425	15,425	15,425

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Revenues		16,948	25,088	15,425	15,425	15,425	15,425
Expenses							
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 Govt	16,532	24,674	15,005	15,003	15,001	14,999
01-2-124-369	Insurance Liability	116	114	120	122	124	126
124 - Hornby Island Grant In Aid		16,948	25,088	15,425	15,425	15,425	15,425
Expenses		(16,948)	(25,088)	(15,425)	(15,425)	(15,425)	(15,425)
124 - Hornby Island Grant In Aid		0	0	0	0	0	0
130 - Electoral Areas Expenditure & Election Services							
Revenues							
130 - Electoral Areas Administration							
01-1-130-005	Gil Fed Govt	2,400	2,400	2,400	2,400	2,400	2,400
01-1-130-019	Reqn Elect/Spec Prov Govt	1,003,801	1,052,500	1,060,000	1,105,000	1,105,000	1,110,000
01-1-130-145	Transfer from Reserve	50,000	29,087	0	4,110	0	17,422
01-1-130-150	Surplus Prior Year	151,862	3,552	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	0	18,437	18,503	23,112	18,373	0
130 - Electoral Areas Administration		1,208,063	1,105,976	1,080,903	1,134,622	1,125,773	1,129,822
Revenues		1,208,063	1,105,976	1,080,903	1,134,622	1,125,773	1,129,822
Expenses							
130 - Electoral Areas Administration							
01-2-130-200	Support Services	121,030	116,251	116,659	114,132	115,102	115,904
01-2-130-220	Salaries & Wages	495,968	482,848	494,657	506,751	519,159	531,866
01-2-130-221	Directors Remuneration	169,330	170,863	174,281	177,768	181,323	184,949
01-2-130-225	Benefits	127,122	124,273	127,353	130,513	133,747	137,063
01-2-130-237	Employer Health Tax	14,879	11,897	12,193	12,494	12,804	13,125
01-2-130-238	WCB	10,232	10,470	10,729	10,994	11,271	11,549
01-2-130-263	Constituency Expenses	7,500	3,600	3,600	3,600	7,500	3,600
01-2-130-284	Meeting Expense	5,000	6,000	6,000	6,000	6,000	6,000
01-2-130-293	Office Expenses	500	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	3,910	3,915	3,415	3,955	3,456	3,997
01-2-130-319	Training/Development & Conferences	7,000	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	20,500	21,000	21,000	21,000	21,000	21,000

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01-2-130-335	Advertising	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	18,700	21,700	21,700	21,700	21,700	21,700
01-2-130-353	Public Relations	64,000	63,052	4,000	4,000	4,000	4,000
01-2-130-369	Insurance Liability	880	873	916	934	953	972
01-2-130-381	Legal Fees	2,500	2,100	2,100	2,100	2,100	2,100
01-2-130-387	Other Prof Fees	10,640	8,140	8,140	15,640	10,640	8,140
01-2-130-489	Reserve Contr Other	28,465	0	13,739	0	12,333	0
01-2-130-495	Transfer To Other Functions	50,000	0	0	0	0	0
130 - Electoral Areas Administration		1,158,656	1,055,982	1,029,482	1,040,581	1,072,088	1,074,965
131 - Electoral Areas Elections							
01-2-131-200	Support Services	2,931	2,697	3,049	3,110	3,172	3,235
01-2-131-220	Salaries & Wages	31,420	32,124	32,910	33,718	34,544	35,390
01-2-131-225	Benefits	8,090	8,346	8,553	8,763	8,979	9,200
01-2-131-237	Employer Health Tax	943	797	816	836	857	878
01-2-131-238	WCB	652	701	718	737	754	773
01-2-131-281	Materials & Supplies	250	250	250	2,000	250	250
01-2-131-293	Office Expenses	250	250	250	5,000	250	250
01-2-131-296	Postage	0	0	0	0	0	0
01-2-131-319	Training/Development & Conferences	500	500	500	3,000	500	500
01-2-131-320	Travel	250	250	250	1,500	250	250
01-2-131-335	Advertising	500	500	500	8,000	500	500
01-2-131-369	Insurance Liability	81	39	85	87	89	91
01-2-131-381	Legal Fees	1,000	1,000	1,000	3,000	1,000	1,000
01-2-131-385	Gis Services	0	0	0	1,500	0	0
01-2-131-387	Other Prof Fees	1,700	1,700	1,700	19,200	1,700	1,700
01-2-131-421	Rental/Lease Buildings	840	840	840	3,590	840	840
131 - Electoral Areas Elections		49,407	49,994	51,421	94,041	53,685	54,857
Expenses		(1,208,063)	(1,105,976)	(1,080,903)	(1,134,622)	(1,125,773)	(1,129,822)
130 - Electoral Areas Expenditure & Election Services		0	0	0	0	0	0
150 - Feasibility Studies - Regional							
Revenues							
150 - Feasibility Studies - Regional							
01-1-150-005	Gil Fed Govt	0	0	0	0	0	0

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01-1-150-009	Gil Local Govt	0	0	0	0	0	0
01-1-150-013	Fed Gas Tax Funding	81,988	81,988	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	5,795	5,772	5,772	5,772	5,772	5,772
01-1-150-020	Reqn Municipal	8,912	8,935	8,935	8,935	8,935	8,935
01-1-150-135	Recoveries-Other Functions	5,000	4,522	5,171	0	0	0
01-1-150-150	Surplus Prior Year	60,089	79,305	0	0	0	0
150 - Feasibility Studies - Regional		161,784	180,522	19,878	14,707	14,707	14,707
Revenues		161,784	180,522	19,878	14,707	14,707	14,707
Expenses							
150 - Feasibility Studies - Regional							
01-2-150-200	Support Services	896	2,760	2,807	2,514	2,626	2,720
01-2-150-369	Insurance Liability	43	102	45	46	47	48
01-2-150-387	Other Prof Fees	160,845	177,660	17,026	12,147	12,034	11,939
150 - Feasibility Studies - Regional		161,784	180,522	19,878	14,707	14,707	14,707
Expenses		(161,784)	(180,522)	(19,878)	(14,707)	(14,707)	(14,707)
150 - Feasibility Studies - Regional		0	0	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound							
Revenues							
151 - Feasibility Studies - Area A Baynes Sound							
01-1-151-005	Gil Fed Govt	0	0	0	0	0	0
01-1-151-013	Fed Gas Tax Funding	1,255,265	1,255,265	0	0	0	0
01-1-151-016	Grant Prov Govt Conditional	0	30,000	0	0	0	0
01-1-151-019	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000
01-1-151-135	Recoveries-Other Functions	0	12,500	0	0	0	0
01-1-151-150	Surplus Prior Year	75,897	77,072	0	0	0	0
01-1-151-151	Funds Allocated from Prior Year	0	51,279	0	0	0	0
151 - Feasibility Studies - Area A Baynes Sound		1,361,162	1,456,116	30,000	30,000	30,000	30,000
Revenues		1,361,162	1,456,116	30,000	30,000	30,000	30,000
Expenses							
151 - Feasibility Studies - Area A Baynes Sound							
01-2-151-200	Support Services	1,128	1,797	1,828	1,637	1,710	1,771
01-2-151-369	Insurance Liability	54	66	56	57	58	59
01-2-151-387	Other Prof Fees	1,359,980	1,454,253	28,116	28,306	28,232	28,170

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151 - Feasibility Studies - Area A Baynes Sound		1,361,162	1,456,116	30,000	30,000	30,000	30,000
Expenses		(1,361,162)	(1,456,116)	(30,000)	(30,000)	(30,000)	(30,000)
151 - Feasibility Studies - Area A Baynes Sound		0	0	0	0	0	0
152 - Feasibility Studies - Electoral Area B							
Revenues							
152 - Feasibility Studies - Electoral Area B							
01-1-152-005	Gil Fed Govt	0	0	0	0	0	0
01-1-152-013	Fed Gas Tax Funding	59,271	0	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	44,178	53,569	0	0	0	0
152 - Feasibility Studies - Electoral Area B		115,563	65,683	12,114	12,114	12,114	12,114
Revenues		115,563	65,683	12,114	12,114	12,114	12,114
Expenses							
152 - Feasibility Studies - Electoral Area B							
01-2-152-200	Support Services	662	1,971	689	703	717	731
01-2-152-369	Insurance Liability	32	73	34	35	36	37
01-2-152-381	Legal Fees	0	0	0	0	0	0
01-2-152-385	Gis Services	0	0	0	0	0	0
01-2-152-387	Other Prof Fees	114,869	63,639	11,391	11,376	11,361	11,346
152 - Feasibility Studies - Electoral Area B		115,563	65,683	12,114	12,114	12,114	12,114
Expenses		(115,563)	(65,683)	(12,114)	(12,114)	(12,114)	(12,114)
152 - Feasibility Studies - Electoral Area B		0	0	0	0	0	0
153 - Feasibility Studies - Electoral Area C							
Revenues							
153 - Feasibility Studies - Electoral Area C							
01-1-153-005	Gil Fed Govt	0	0	0	0	0	0
01-1-153-013	Fed Gas Tax Funding	35,302	34,652	0	0	0	0
01-1-153-016	Grant Prov Govt Conditional	35,000	10,395	0	0	0	0
01-1-153-019	Reqn Elect/Spec Prov Govt	13,000	13,000	13,000	13,000	13,000	13,000
01-1-153-150	Surplus Prior Year	87,254	109,534	0	0	0	0
153 - Feasibility Studies - Electoral Area C		170,556	167,581	13,000	13,000	13,000	13,000
Revenues		170,556	167,581	13,000	13,000	13,000	13,000
Expenses							

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153 - Feasibility Studies - Electoral Area C							
01-2-153-200	Support Services	1,960	2,892	2,942	2,634	2,752	2,850
01-2-153-369	Insurance Liability	94	106	98	100	102	104
01-2-153-385	Gis Services	0	0	0	0	0	0
01-2-153-387	Other Prof Fees	168,502	164,583	9,960	10,266	10,146	10,046
153 - Feasibility Studies - Electoral Area C		170,556	167,581	13,000	13,000	13,000	13,000
Expenses		(170,556)	(167,581)	(13,000)	(13,000)	(13,000)	(13,000)
153 - Feasibility Studies - Electoral Area C		0	0	0	0	0	0
154 - Denman Island Feasibility Studies							
Revenues							
154 - Denman Island Feasibility Studies							
01-1-154-005	Gil Fed Govt	0	0	0	0	0	0
01-1-154-016	Grant Prov Govt Conditional	2,390	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	3,783	3,783	3,783	3,783	3,783	3,783
01-1-154-150	Surplus Prior Year	14,487	17,114	0	0	0	0
154 - Denman Island Feasibility Studies		20,660	20,897	3,783	3,783	3,783	3,783
Revenues		20,660	20,897	3,783	3,783	3,783	3,783
Expenses							
154 - Denman Island Feasibility Studies							
01-2-154-200	Support Services	300	349	355	318	332	344
01-2-154-369	Insurance Liability	12	13	12	12	12	12
01-2-154-387	Other Prof Fees	20,348	20,535	3,416	3,453	3,439	3,427
154 - Denman Island Feasibility Studies		20,660	20,897	3,783	3,783	3,783	3,783
Expenses		(20,660)	(20,897)	(3,783)	(3,783)	(3,783)	(3,783)
154 - Denman Island Feasibility Studies		0	0	0	0	0	0
155 - Hornby Island Feasibility Studies							
Revenues							
155 - Hornby Island Feasibility Studies							
01-1-155-005	Gil Fed Govt	0	0	0	0	0	0
01-1-155-016	Grant Prov Govt Conditional	10,000	0	0	0	0	0
01-1-155-019	Reqn Elect/Spec Prov Govt	8,145	8,145	8,145	8,145	8,145	8,145
01-1-155-150	Surplus Prior Year	538	3,941	0	0	0	0
155 - Hornby Island Feasibility Studies		18,683	12,086	8,145	8,145	8,145	8,145

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Revenues		18,683	12,086	8,145	8,145	8,145	8,145
Expenses							
155 - Hornby Island Feasibility Studies							
01-2-155-200	Support Services	300	315	312	318	324	330
01-2-155-369	Insurance Liability	14	12	14	14	14	14
01-2-155-387	Other Prof Fees	18,369	11,759	7,819	7,813	7,807	7,801
155 - Hornby Island Feasibility Studies		18,683	12,086	8,145	8,145	8,145	8,145
Expenses		(18,683)	(12,086)	(8,145)	(8,145)	(8,145)	(8,145)
155 - Hornby Island Feasibility Studies		0	0	0	0	0	0
190 - Member Municipality Debt							
Revenues							
191 - Member Municipality Debt							
01-1-191-021	Cond Transfers - Local Govt Debt	1,514,917	1,514,029	1,455,036	1,317,218	1,220,080	1,183,183
191 - Member Municipality Debt		1,514,917	1,514,029	1,455,036	1,317,218	1,220,080	1,183,183
193 - Member Municipality Debt							
01-1-193-021	Cond Transfers - Local Govt Debt	36,449	37,483	37,483	33,973	12,084	0
193 - Member Municipality Debt		36,449	37,483	37,483	33,973	12,084	0
194 - Member Municipality Debt							
01-1-194-021	Cond Transfers - Local Govt Debt	145,756	145,756	145,756	145,756	145,756	145,756
194 - Member Municipality Debt		145,756	145,756	145,756	145,756	145,756	145,756
Revenues		1,697,122	1,697,268	1,638,275	1,496,947	1,377,920	1,328,939
Expenses							
190 - Member Municipality Debt							
01-2-190-505	Debt Charges-Principal	1,032,032	1,032,720	982,986	908,104	815,430	784,879
01-2-190-506	Debt Charges-Interest	665,090	664,548	655,289	588,843	562,490	544,060
190 - Member Municipality Debt		1,697,122	1,697,268	1,638,275	1,496,947	1,377,920	1,328,939
Expenses		(1,697,122)	(1,697,268)	(1,638,275)	(1,496,947)	(1,377,920)	(1,328,939)
190 - Member Municipality Debt		0	0	0	0	0	0
200 - Victim Services Program							
Revenues							
200 - Victim Services Program							
01-1-200-005	Gil Fed Govt	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	0	0	0	0	0	0

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-200-019	Reqn Elect/Spec Prov Govt	33,401	33,718	36,692	36,692	37,477	37,477
01-1-200-020	Reqn Municipal	51,366	52,203	56,808	56,808	58,023	58,023
01-1-200-150	Surplus Prior Year	7,467	6,174	0	0	0	0
200 - Victim Services Program		92,234	92,095	93,500	93,500	95,500	95,500
Revenues		92,234	92,095	93,500	93,500	95,500	95,500
Expenses							
200 - Victim Services Program							
01-2-200-200	Support Services	456	525	534	478	500	517
01-2-200-210	Grant Operational	88,000	90,000	92,000	92,000	94,000	94,000
01-2-200-369	Insurance Liability	183	209	191	195	199	203
01-2-200-381	Legal Fees	3,595	1,361	775	827	801	780
200 - Victim Services Program		92,234	92,095	93,500	93,500	95,500	95,500
Expenses		(92,234)	(92,095)	(93,500)	(93,500)	(95,500)	(95,500)
200 - Victim Services Program		0	0	0	0	0	0
205 - CV Community Justice							
Revenues							
205 - CV Community Justice							
01-1-205-005	Gil Fed Govt	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	18,820	23,426	23,426	23,426	23,426	23,426
01-1-205-020	Reqn Municipal	29,180	36,574	36,574	36,574	36,574	36,574
01-1-205-145	Transfer from Reserve	1,708	657	887	889	891	893
01-1-205-150	Surplus Prior Year	1,175	258	0	0	0	0
205 - CV Community Justice		50,883	60,915	60,887	60,889	60,891	60,893
Revenues		50,883	60,915	60,887	60,889	60,891	60,893
Expenses							
205 - CV Community Justice							
01-2-205-200	Support Services	300	300	300	300	300	300
01-2-205-210	Grant Operational	50,000	60,000	60,000	60,000	60,000	60,000
01-2-205-369	Insurance Liability	83	115	87	89	91	93
01-2-205-381	Legal Fees	500	500	500	500	500	500
205 - CV Community Justice		50,883	60,915	60,887	60,889	60,891	60,893
Expenses		(50,883)	(60,915)	(60,887)	(60,889)	(60,891)	(60,893)

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Account Code	Account Description	2019 Annual Budget	2020 Adopted Budget	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	2024 Financial Plan
205 - CV Community Justice		0	0	0	0	0	0
210 - Rural Cumberland Fire Protection							
Revenues							
210 - Rural Cumberland Fire Protection							
01-1-210-019	Reqn Elect/Spec Prov Govt	183,558	185,000	240,000	240,000	240,000	240,000
01-1-210-145	Transfer from Reserve	0	0	0	0	5,690	8,054
01-1-210-150	Surplus Prior Year	40,693	55,598	0	0	0	0
210 - Rural Cumberland Fire Protection		<u>224,251</u>	<u>240,598</u>	<u>240,000</u>	<u>240,000</u>	<u>245,690</u>	<u>248,054</u>
Revenues		224,251	240,598	240,000	240,000	245,690	248,054
Expenses							
210 - Rural Cumberland Fire Protection							
01-2-210-200	Support Services	1,483	2,813	2,835	2,699	2,751	2,794
01-2-210-202	Referendum/Election	8,000	8,000	0	0	0	0
01-2-210-216	Municipal Contract	155,230	135,800	228,150	230,280	235,900	238,090
01-2-210-220	Salaries & Wages	2,388	3,880	3,970	4,061	4,155	4,252
01-2-210-225	Benefits	615	1,050	1,075	1,100	1,125	1,151
01-2-210-237	Employer Health Tax	72	97	99	101	104	106
01-2-210-238	WCB	50	86	87	89	92	93
01-2-210-293	Office Expenses	14	52	14	14	14	14
01-2-210-314	Telephone & Alarm Lines	30	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	37	37	37	37	37	37
01-2-210-320	Travel	38	38	38	38	38	38
01-2-210-335	Advertising	4,212	4,212	70	70	70	70
01-2-210-340	Dues And Memberships	15	15	15	15	15	15
01-2-210-353	Public Relations	13	13	13	13	13	13
01-2-210-369	Insurance Liability	226	348	236	241	246	251
01-2-210-381	Legal Fees	2,000	3,000	1,000	1,000	1,000	1,000
01-2-210-385	Gis Services	500	1,000	100	100	100	100
01-2-210-387	Other Prof Fees	5,000	5,000	0	0	0	0
01-2-210-489	Reserve Contr Other	44,328	75,127	2,231	112	0	0
210 - Rural Cumberland Fire Protection		<u>224,251</u>	<u>240,598</u>	<u>240,000</u>	<u>240,000</u>	<u>245,690</u>	<u>248,054</u>
Expenses		(224,251)	(240,598)	(240,000)	(240,000)	(245,690)	(248,054)
210 - Rural Cumberland Fire Protection		0	0	0	0	0	0

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215 - Denman Island Fire Protection							
Revenues							
215 - Denman Island Fire Protection Local Service Area							
01-1-215-016	Grant Prov Govt Conditional	0	25,000	0	0	0	0
01-1-215-019	Reqn Elect/Spec Prov Govt	320,000	352,000	387,200	425,920	468,512	515,363
01-1-215-057	Rental/Lease Buildings	9,240	9,240	9,240	10,164	10,164	10,164
01-1-215-145	Transfer from Reserve	0	0	0	35,921	0	0
01-1-215-150	Surplus Prior Year	11,406	6,031	0	0	0	0
215 - Denman Island Fire Protection Local Service Area		340,646	392,271	396,440	472,005	478,676	525,527
Revenues		340,646	392,271	396,440	472,005	478,676	525,527
Expenses							
215 - Denman Island Fire Protection Local Service Area							
01-2-215-200	Support Services	13,988	13,935	14,082	13,174	13,522	13,811
01-2-215-210	Grant Operational	126,650	129,700	130,600	132,200	135,800	136,700
01-2-215-220	Salaries & Wages	67,869	72,036	73,821	75,650	77,527	79,448
01-2-215-225	Benefits	18,730	20,092	20,589	21,100	21,624	22,160
01-2-215-237	Employer Health Tax	2,060	1,799	1,844	1,890	1,935	1,984
01-2-215-238	WCB	1,583	1,750	1,789	1,831	1,871	1,913
01-2-215-275	Permits/Licences	800	800	800	800	800	800
01-2-215-284	Meeting Expense	0	200	200	200	200	200
01-2-215-293	Office Expenses	96	359	96	96	96	96
01-2-215-306	Protective Gear/Equipment	2,200	10,000	11,500	10,500	11,000	11,500
01-2-215-314	Telephone & Alarm Lines	198	210	210	210	210	210
01-2-215-319	Training/Development & Conferences	1,540	1,550	1,550	1,550	1,550	1,550
01-2-215-320	Travel	550	560	560	560	560	560
01-2-215-335	Advertising	897	897	120	120	120	120
01-2-215-340	Dues And Memberships	100	105	105	105	105	105
01-2-215-347	Library/Publications	150	150	150	150	150	150
01-2-215-353	Public Relations	333	640	340	340	340	340
01-2-215-369	Insurance Liability	1,622	2,327	1,687	1,721	1,755	1,790
01-2-215-372	Insurance Property	1,414	1,456	1,499	1,544	1,590	1,640
01-2-215-381	Legal Fees	2,500	5,000	1,000	1,000	1,000	1,000
01-2-215-385	Gis Services	500	500	500	500	500	500

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-215-387	Other Prof Fees	5,400	3,400	400	400	400	400
01-2-215-410	Carbon Offset	120	120	120	120	120	120
01-2-215-461	Insurance/Licence Vehicle	6,695	7,963	7,610	7,916	8,233	8,562
01-2-215-468	Minor Capital	0	30,000	5,000	5,000	5,000	5,000
01-2-215-485	Contr To Capital Works Reserve	84,651	53,969	87,515	62,315	61,655	103,855
01-2-215-505	Debt Charges-Principal	0	28,253	28,253	113,013	113,013	113,013
01-2-215-506	Debt Charges-Interest	0	4,500	4,500	18,000	18,000	18,000
215 - Denman Island Fire Protection Local Service Area		340,646	392,271	396,440	472,005	478,676	525,527
Expenses		(340,646)	(392,271)	(396,440)	(472,005)	(478,676)	(525,527)
215 - Denman Island Fire Protection		0	0	0	0	0	0
220 - Hornby Island Fire Protection							
Revenues							
220 - Hornby Island Fire Protection Local Service Area							
01-1-220-005	Gil Fed Govt	0	0	0	0	0	0
01-1-220-015	Grant Prov Govt Uncond	0	25,000	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	540,000	540,000	565,000	565,000	565,000	565,000
01-1-220-128	Other Revenue	0	0	0	0	0	0
01-1-220-142	Long Term Debt Proceeds	0	1,252,525	0	0	0	0
01-1-220-150	Surplus Prior Year	5,084	40,882	0	0	0	0
220 - Hornby Island Fire Protection Local Service Area		545,084	1,858,407	565,000	565,000	565,000	565,000
Revenues		545,084	1,858,407	565,000	565,000	565,000	565,000
Expenses							
220 - Hornby Island Fire Protection Local Service Area							
01-2-220-200	Support Services	28,504	31,082	31,495	28,939	29,921	30,732
01-2-220-210	Grant Operational	184,789	201,228	205,125	207,959	210,798	213,741
01-2-220-220	Salaries & Wages	103,583	106,028	108,662	111,362	114,131	116,968
01-2-220-225	Benefits	26,654	27,623	28,309	29,013	29,735	30,475
01-2-220-237	Employer Health Tax	3,089	2,649	2,715	2,781	2,850	2,922
01-2-220-238	WCB	2,162	2,330	2,388	2,448	2,510	2,571
01-2-220-275	Permits/Licences	520	520	520	520	520	520
01-2-220-284	Meeting Expense	200	200	200	200	200	200
01-2-220-293	Office Expenses	116	370	100	100	100	100
01-2-220-296	Postage	0	0	0	0	0	0

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-220-306	Protective Gear/Equipment	11,000	10,000	13,300	13,300	13,300	13,300
01-2-220-314	Telephone & Alarm Lines	252	216	216	216	216	216
01-2-220-319	Training/Development & Conferences	1,910	5,360	260	260	260	260
01-2-220-320	Travel	815	1,270	770	770	770	770
01-2-220-335	Advertising	586	586	100	100	100	100
01-2-220-340	Dues And Memberships	126	108	108	108	108	108
01-2-220-347	Library/Publications	150	150	150	150	150	150
01-2-220-353	Public Relations	355	390	390	390	390	390
01-2-220-369	Insurance Liability	4,580	6,550	4,765	4,860	4,957	5,056
01-2-220-372	Insurance Property	3,474	2,393	2,464	2,537	2,612	2,664
01-2-220-381	Legal Fees	3,500	6,000	1,000	1,000	1,000	1,000
01-2-220-385	Gis Services	500	500	500	500	500	500
01-2-220-387	Other Prof Fees	5,400	16,900	8,900	400	8,900	400
01-2-220-406	Heating	1,000	0	0	0	0	0
01-2-220-409	Hydro	500	0	0	0	0	0
01-2-220-410	Carbon Offset	289	289	289	289	289	289
01-2-220-461	Insurance/Licence Vehicle	6,504	6,764	7,035	7,316	7,609	7,912
01-2-220-468	Minor Capital	35,000	65,500	5,000	5,000	5,000	5,000
01-2-220-485	Contr To Capital Works Reserve	79,326	81,529	57,513	61,756	45,348	45,930
01-2-220-498	Mfa Issue Expense/Drf Deposits	0	12,525	0	0	0	0
01-2-220-504	Short Term Debt Paydown	0	1,240,000	0	0	0	0
01-2-220-505	Debt Charges-Principal	0	0	49,033	49,033	49,033	49,033
01-2-220-506	Debt Charges-Interest	40,200	29,347	33,693	33,693	33,693	33,693
220 - Hornby Island Fire Protection Local Service Area		545,084	1,858,407	565,000	565,000	565,000	565,000
Expenses		(545,084)	(1,858,407)	(565,000)	(565,000)	(565,000)	(565,000)
220 - Hornby Island Fire Protection		0	0	0	0	0	0
225 - Fanny Bay Fire Protection							
Revenues							
225 - Fanny Bay Fire Protection Local Service Area							
01-1-225-005	Gil Fed Govt	0	0	0	0	0	0
01-1-225-015	Grant Prov Govt Uncond	0	25,000	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	165,000	175,000	180,000	187,000	187,000	187,000
01-1-225-128	Other Revenue	0	0	0	0	0	0

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-225-150	Surplus Prior Year	18,252	13,208	0	0	0	0
225 - Fanny Bay Fire Protection Local Service Area		183,252	213,208	180,000	187,000	187,000	187,000
Revenues		183,252	213,208	180,000	187,000	187,000	187,000
Expenses							
225 - Fanny Bay Fire Protection Local Service Area							
01-2-225-200	Support Services	10,497	8,718	8,909	8,345	8,561	8,741
01-2-225-210	Grant Operational	67,262	0	0	0	0	0
01-2-225-220	Salaries & Wages	37,060	62,016	63,016	64,542	65,595	67,172
01-2-225-225	Benefits	10,030	12,927	13,201	13,482	13,770	14,066
01-2-225-237	Employer Health Tax	1,126	1,014	1,039	1,066	1,091	1,119
01-2-225-238	WCB	854	974	996	1,019	1,041	1,065
01-2-225-257	Clothing/Laundrying	0	2,000	2,000	2,000	2,000	2,000
01-2-225-275	Permits/Licences	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	0	1,100	1,100	1,100	1,100	1,100
01-2-225-281	Materials & Supplies	0	1,500	1,500	1,500	2,000	2,000
01-2-225-284	Meeting Expense	50	60	100	100	100	100
01-2-225-290	Miscellaneous	0	300	300	300	300	300
01-2-225-293	Office Expenses	110	359	96	96	96	96
01-2-225-296	Postage	0	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	6,800	9,000	11,500	11,500	11,500	2,500
01-2-225-314	Telephone & Alarm Lines	198	3,685	3,685	3,685	3,685	3,685
01-2-225-319	Training/Development & Conferences	1,540	10,454	6,454	5,454	5,454	5,454
01-2-225-320	Travel	248	2,463	2,463	2,463	2,463	2,463
01-2-225-335	Advertising	185	185	70	70	70	70
01-2-225-340	Dues And Memberships	100	2,005	2,005	2,005	2,005	2,005
01-2-225-347	Library/Publications	150	150	150	150	150	150
01-2-225-353	Public Relations	333	1,790	1,340	1,340	1,340	1,340
01-2-225-369	Insurance Liability	923	1,420	960	979	999	1,020
01-2-225-372	Insurance Property	485	500	515	530	546	563
01-2-225-381	Legal Fees	2,500	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	500	500	500	500	500	500
01-2-225-387	Other Prof Fees	4,400	10,500	500	500	3,500	500
01-2-225-400	Contracted Svcs Buildings/Land Mtce	0	4,500	5,000	5,500	6,000	6,000

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-225-409	Hydro	0	2,450	2,500	2,550	2,600	2,650
01-2-225-410	Carbon Offset	130	130	130	130	130	130
01-2-225-430	Water	0	750	750	750	750	750
01-2-225-447	Repairs/Mtce Mach/Equip	0	4,100	4,200	5,100	5,100	5,150
01-2-225-458	Fuel/Lubricants Vehicle	0	3,000	3,400	3,450	3,500	3,550
01-2-225-461	Insurance/Licence Vehicle	3,000	4,120	3,568	3,711	3,860	4,015
01-2-225-464	Repairs & Mtce Vehicle	0	7,000	7,200	7,300	7,400	7,500
01-2-225-468	Minor Capital	0	27,400	2,400	0	0	0
01-2-225-485	Contr To Capital Works Reserve	13,271	3,538	5,853	12,926	28,194	37,646
01-2-225-505	Debt Charges-Principal	19,546	19,940	20,342	21,012	0	0
01-2-225-506	Debt Charges-Interest	1,454	1,060	658	245	0	0
225 - Fanny Bay Fire Protection Local Service Area		183,252	213,208	180,000	187,000	187,000	187,000
Expenses		(183,252)	(213,208)	(180,000)	(187,000)	(187,000)	(187,000)
225 - Fanny Bay Fire Protection		0	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service Area							
Revenues							
228 - Bates/Huband Road Fire Protection Local Service							
01-1-228-019	Reqn Elect/Spec Prov Govt	44,000	44,000	45,000	46,500	46,500	46,500
01-1-228-145	Transfer from Reserve	0	0	0	5,823	6,570	1,047
01-1-228-150	Surplus Prior Year	1,181	0	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		45,181	44,000	45,000	52,323	53,070	47,547
Revenues		45,181	44,000	45,000	52,323	53,070	47,547
Expenses							
228 - Bates/Huband Road Fire Protection Local Service							
01-2-228-200	Support Services	749	1,879	1,883	1,856	1,867	1,875
01-2-228-216	Municipal Contract	27,599	29,952	28,450	42,634	43,210	30,013
01-2-228-220	Salaries & Wages	3,600	5,101	5,215	5,330	5,450	5,573
01-2-228-225	Benefits	940	1,403	1,435	1,467	1,500	1,533
01-2-228-237	Employer Health Tax	122	127	130	133	136	139
01-2-228-238	WCB	75	112	115	117	120	122
01-2-228-293	Office Expenses	39	52	14	14	14	14
01-2-228-314	Telephone & Alarm Lines	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	40	40	40	40	40	40

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-228-320	Travel	40	40	40	40	40	40
01-2-228-335	Advertising	54	54	10	10	10	10
01-2-228-340	Dues And Memberships	15	15	15	15	15	15
01-2-228-353	Public Relations	13	13	13	13	13	13
01-2-228-369	Insurance Liability	56	69	58	59	60	61
01-2-228-381	Legal Fees	500	500	500	500	500	500
01-2-228-385	Gis Services	0	65	65	65	65	65
01-2-228-489	Reserve Contr Other	11,309	2,496	6,987	0	0	7,504
01-2-228-550	Deficit Prior Year	0	2,052	0	0	0	0
228 - Bates/Huband Road Fire Protection Local Service		45,181	44,000	45,000	52,323	53,070	47,547
Expenses		(45,181)	(44,000)	(45,000)	(52,323)	(53,070)	(47,547)
228 - Bates/Huband Road Fire Protection Local Service Area		0	0	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA							
Revenues							
230 - Black Creek/Oyster Bay Fire Protection LSA							
01-1-230-005	Gil Fed Govt	0	0	0	0	0	0
01-1-230-015	Grant Prov Govt Uncond	0	25,000	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	705,000	760,000	775,000	775,000	775,000	795,000
01-1-230-125	Donations	0	0	0	0	0	0
01-1-230-133	Recoveries - Other	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	62,939	74,344	75,027	75,548	75,939	76,738
01-1-230-145	Transfer from Reserve	0	0	5,667	0	0	3,343
01-1-230-150	Surplus Prior Year	18,275	489	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA		786,214	859,833	855,694	850,548	850,939	875,081
Revenues		786,214	859,833	855,694	850,548	850,939	875,081
Expenses							
230 - Black Creek/Oyster Bay Fire Protection LSA							
01-2-230-200	Support Services	24,846	30,414	30,704	28,910	29,599	30,168
01-2-230-210	Grant Operational	304,432	318,475	323,626	327,557	330,500	336,521
01-2-230-220	Salaries & Wages	176,037	217,771	237,202	243,113	249,172	255,387
01-2-230-221	Directors Remuneration	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	47,437	59,761	61,203	62,673	64,181	65,730
01-2-230-237	Employer Health Tax	5,281	5,439	5,579	5,714	5,856	6,004

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-230-238	WCB	3,867	4,980	5,100	5,224	5,347	5,477
01-2-230-275	Permits/Licences	500	500	500	500	500	500
01-2-230-284	Meeting Expense	200	200	200	200	200	200
01-2-230-290	Miscellaneous	0	150	150	150	150	150
01-2-230-293	Office Expenses	116	431	116	116	116	116
01-2-230-306	Protective Gear/Equipment	15,000	15,500	15,500	16,000	16,000	16,500
01-2-230-314	Telephone & Alarm Lines	252	252	252	252	252	252
01-2-230-319	Training/Development & Conferences	4,910	1,910	310	310	310	310
01-2-230-320	Travel	1,290	490	490	490	490	490
01-2-230-335	Advertising	910	910	120	120	120	120
01-2-230-340	Dues And Memberships	126	126	126	126	126	126
01-2-230-347	Library/Publications	150	150	150	150	150	150
01-2-230-353	Public Relations	355	655	355	355	355	355
01-2-230-369	Insurance Liability	3,091	475	3,216	3,280	3,346	3,413
01-2-230-372	Insurance Property	3,705	3,779	3,855	3,932	4,010	4,091
01-2-230-381	Legal Fees	3,500	1,000	1,000	5,000	1,000	1,000
01-2-230-385	Gis Services	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	2,900	3,400	400	400	400	0
01-2-230-410	Carbon Offset	404	404	404	404	404	404
01-2-230-461	Insurance/Licence Vehicle	9,086	8,028	8,350	8,683	9,031	9,393
01-2-230-468	Minor Capital	0	34,000	9,200	4,500	9,700	4,750
01-2-230-485	Contr To Capital Works Reserve	32,997	5,811	0	18,567	4,452	0
01-2-230-505	Debt Charges-Principal	77,820	78,412	82,030	48,434	48,434	65,386
01-2-230-506	Debt Charges-Interest	64,854	64,262	63,408	63,240	64,590	65,940
230 - Black Creek/Oyster Bay Fire Protection LSA		786,214	859,833	855,694	850,548	850,939	875,081
Expenses		(786,214)	(859,833)	(855,694)	(850,548)	(850,939)	(875,081)
230 - Black Creek/Oyster Bay Fire Protection LSA		0	0	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area							
Revenues							
237 - Greater Merville Fire Protection Local Service Area							
01-1-237-005	Gil Fed Govt	0	0	0	0	0	0
01-1-237-019	Reqn Elect/Spec Prov Govt	390,000	535,279	535,279	535,279	535,279	535,279
01-1-237-135	Recoveries-Other Functions	0	0	0	0	0	0

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-237-145	Transfer from Reserve	0	0	1,189	0	0	0
01-1-237-150	Surplus Prior Year	41,195	76,843	0	0	0	0
237 - Greater Merville Fire Protection Local Service Area		431,195	612,122	536,468	535,279	535,279	535,279
Revenues		431,195	612,122	536,468	535,279	535,279	535,279
Expenses							
237 - Greater Merville Fire Protection Local Service Area							
01-2-237-200	Support Services	3,883	5,187	5,229	4,969	5,069	5,151
01-2-237-202	Referendum/Election	10,000	10,000	0	0	0	0
01-2-237-216	Municipal Contract	244,710	248,213	253,177	258,241	263,406	268,674
01-2-237-220	Salaries & Wages	13,071	26,943	32,476	33,276	34,097	34,938
01-2-237-225	Benefits	6,704	10,742	10,924	11,110	11,301	11,497
01-2-237-237	Employer Health Tax	392	673	690	705	724	743
01-2-237-238	WCB	340	660	675	689	706	721
01-2-237-275	Permits/Licences	500	500	500	500	500	500
01-2-237-284	Meeting Expense	1,000	500	500	500	500	500
01-2-237-293	Office Expenses	56	206	56	56	56	56
01-2-237-306	Protective Gear/Equipment	30,000	23,250	24,000	0	0	8,000
01-2-237-314	Telephone & Alarm Lines	120	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	145	145	145	145	145	145
01-2-237-320	Travel	325	325	325	325	325	325
01-2-237-335	Advertising	3,725	6,225	120	120	120	120
01-2-237-340	Dues And Memberships	60	60	60	60	60	60
01-2-237-353	Public Relations	50	50	50	50	50	50
01-2-237-369	Insurance Liability	470	667	489	499	509	519
01-2-237-372	Insurance Property	65	66	67	68	70	72
01-2-237-381	Legal Fees	6,000	6,000	2,000	2,000	2,000	2,000
01-2-237-385	Gis Services	1,500	1,500	917	1,000	1,000	1,000
01-2-237-387	Other Prof Fees	33,000	33,000	0	0	0	0
01-2-237-424	Rental/Lease - Land	0	10,000	20,544	20,544	20,544	20,544
01-2-237-438	Contract Svcs Equip/Mach	1,500	1,500	1,500	1,500	1,500	1,500
01-2-237-468	Minor Capital	0	14,000	0	0	0	0
01-2-237-485	Contr To Capital Works Reserve	44,009	134,590	30,279	45,021	40,196	30,279
01-2-237-489	Reserve Contr Other	5,000	7,500	5,000	8,656	8,656	5,640

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-237-495	Transfer To Other Functions	24,570	37,000	37,000	37,000	37,000	37,000
01-2-237-505	Debt Charges-Principal	0	0	50,000	50,000	50,000	50,000
01-2-237-506	Debt Charges-Interest	0	32,500	59,625	58,125	56,625	55,125
237 - Greater Merville Fire Protection Local Service Area		431,195	612,122	536,468	535,279	535,279	535,279
Expenses		(431,195)	(612,122)	(536,468)	(535,279)	(535,279)	(535,279)
237 - Greater Merville Fire Protection Local Service Area		0	0	0	0	0	0
240 - Mt Washington Resort Community Fire Protection							
Revenues							
240 - Mt Washington Resort Community Fire Protection							
01-1-240-019	Reqn Elect/Spec Prov Govt	161,200	200,824	200,824	200,824	200,824	200,824
01-1-240-150	Surplus Prior Year	24,748	0	0	0	0	0
240 - Mt Washington Resort Community Fire Protection		185,948	200,824	200,824	200,824	200,824	200,824
Revenues		185,948	200,824	200,824	200,824	200,824	200,824
Expenses							
240 - Mt Washington Resort Community Fire Protection							
01-2-240-200	Support Services	4,733	5,868	5,924	5,577	5,711	5,820
01-2-240-202	Referendum/Election	0	10,000	0	0	0	0
01-2-240-220	Salaries & Wages	19,012	24,336	26,352	26,996	27,658	28,336
01-2-240-225	Benefits	4,958	6,552	6,711	6,872	7,040	7,211
01-2-240-237	Employer Health Tax	570	608	623	638	654	670
01-2-240-238	WCB	397	534	549	562	576	590
01-2-240-284	Meeting Expense	250	250	250	250	250	250
01-2-240-293	Office Expenses	55	226	61	61	61	61
01-2-240-306	Protective Gear/Equipment	6,600	6,600	0	7,000	0	0
01-2-240-314	Telephone & Alarm Lines	120	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	145	160	160	160	160	160
01-2-240-320	Travel	150	165	165	165	165	165
01-2-240-335	Advertising	200	2,335	220	220	220	220
01-2-240-340	Dues And Memberships	55	61	61	61	61	61
01-2-240-353	Public Relations	50	50	50	50	50	50
01-2-240-369	Insurance Liability	580	888	604	616	628	641
01-2-240-372	Insurance Property	0	60	60	60	60	60
01-2-240-381	Legal Fees	1,135	1,000	1,000	1,000	1,000	1,000

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-240-385	Gis Services	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	20,000	30,000	30,000	0	0	0
01-2-240-438	Contract Svcs Equip/Mach	1,100	0	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	1,635	1,844	1,918	1,995	2,075	2,158
01-2-240-468	Minor Capital	5,000	13,400	18,900	11,000	5,000	10,500
01-2-240-489	Reserve Contr Other	80,334	56,508	55,875	77,205	88,728	70,111
01-2-240-495	Transfer To Other Functions	38,369	37,344	38,027	38,548	38,939	39,738
01-2-240-506	Debt Charges-Interest	0	1,403	12,682	21,156	21,156	32,390
240 - Mt Washington Resort Community Fire Protection		185,948	200,824	200,824	200,824	200,824	200,824
Expenses		(185,948)	(200,824)	(200,824)	(200,824)	(200,824)	(200,824)
240 - Mt Washington Resort Community Fire Protection		0	0	0	0	0	0
265 - Search and Rescue - Comox Valley							
Revenues							
265 - Search and Rescue - Comox Valley							
01-1-265-005	Gil Fed Govt	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	46,797	50,880	50,880	52,148	57,063	57,997
01-1-265-020	Reqn Municipal	72,555	79,436	79,436	81,416	89,089	90,547
01-1-265-150	Surplus Prior Year	3,678	3,776	0	0	0	0
265 - Search and Rescue - Comox Valley		123,030	134,092	130,316	133,564	146,152	148,544
Revenues		123,030	134,092	130,316	133,564	146,152	148,544
Expenses							
265 - Search and Rescue - Comox Valley							
01-2-265-200	Support Services	602	700	712	637	666	690
01-2-265-212	Grants Uncond Local Govt	122,055	131,961	129,352	132,670	145,224	147,587
01-2-265-369	Insurance Liability	242	279	252	257	262	267
01-2-265-381	Legal Fees	131	1,152	0	0	0	0
265 - Search and Rescue - Comox Valley		123,030	134,092	130,316	133,564	146,152	148,544
Expenses		(123,030)	(134,092)	(130,316)	(133,564)	(146,152)	(148,544)
265 - Search and Rescue - Comox Valley		0	0	0	0	0	0
270 - Comox Valley Emergency Program							
Revenues							
270 - Comox Valley Emergency Program							

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-1-270-005	Gil Fed Govt	0	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	0	2,000	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	89,965	111,788	114,788	109,322	109,322	109,322
01-1-270-025	Sale Svcs Local Govt	137,003	174,530	179,213	170,679	170,679	170,679
01-1-270-128	Other Revenue	7,258	7,402	7,592	7,787	7,987	8,193
01-1-270-135	Recoveries-Other Functions	4,700	12,227	8,572	8,668	8,766	8,866
01-1-270-145	Transfer from Reserve	22,854	20,346	21,265	0	0	0
01-1-270-150	Surplus Prior Year	342	28,683	0	0	0	0
01-1-270-151	Funds Allocated from Prior Year	0	10,236	0	0	0	0
270 - Comox Valley Emergency Program		262,122	367,212	331,430	296,456	296,754	297,060
Revenues		262,122	367,212	331,430	296,456	296,754	297,060
Expenses							
270 - Comox Valley Emergency Program							
01-2-270-200	Support Services	11,421	59,912	60,694	55,853	57,712	59,248
01-2-270-210	Grant Operational	0	0	0	0	0	0
01-2-270-220	Salaries & Wages	91,577	87,305	89,486	91,724	94,015	96,365
01-2-270-225	Benefits	23,574	22,691	23,258	23,839	24,435	25,047
01-2-270-237	Employer Health Tax	2,747	2,182	2,236	2,292	2,349	2,408
01-2-270-238	WCB	1,913	1,921	1,968	2,017	2,068	2,119
01-2-270-275	Permits/Licences	1,377	2,000	2,000	2,000	2,000	2,000
01-2-270-276	Software Licence/Mtce	7,200	7,272	7,417	7,565	7,716	7,870
01-2-270-281	Materials & Supplies	1,500	1,500	1,000	500	500	500
01-2-270-284	Meeting Expense	1,000	3,000	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	3,500	5,700	4,700	3,200	4,200	4,200
01-2-270-296	Postage	75	75	75	75	75	75
01-2-270-314	Telephone & Alarm Lines	7,001	7,411	7,144	7,557	7,292	7,708
01-2-270-319	Training/Development & Conferences	4,000	16,000	4,000	4,000	5,000	5,000
01-2-270-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-335	Advertising	300	300	300	300	2,300	300
01-2-270-340	Dues And Memberships	200	200	250	250	250	250
01-2-270-353	Public Relations	2,700	28,000	7,000	7,000	7,000	7,000
01-2-270-369	Insurance Liability	275	380	287	293	299	305
01-2-270-372	Insurance Property	277	285	291	297	303	309

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
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	300	100	100	100	100
01-2-270-387	Other Prof Fees	50,000	59,000	69,000	15,000	22,000	13,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	2,000	2,500	2,500	2,500	2,500	2,500
01-2-270-403	Buildings Repairs & Mtce	1,000	1,900	1,900	1,900	2,400	2,500
01-2-270-406	Heating	2,300	2,300	2,369	2,440	2,513	2,588
01-2-270-409	Hydro	5,200	4,600	4,738	4,880	5,026	5,177
01-2-270-410	Carbon Offset	58	58	58	58	58	58
01-2-270-421	Rental/Lease Buildings	30,433	31,042	31,663	32,296	32,942	33,601
01-2-270-447	Repairs/Mtce Mach/Equip	700	1,250	1,250	1,450	1,450	1,450
01-2-270-458	Fuel/Lubricants Vehicle	0	60	60	60	60	60
01-2-270-461	Insurance/Licence Vehicle	594	618	636	656	676	696
01-2-270-464	Repairs & Mtce Vehicle	200	450	550	550	550	550
01-2-270-468	Minor Capital	7,000	15,000	1,500	1,500	1,500	1,500
01-2-270-489	Reserve Contr Other	0	0	0	21,304	4,465	9,576
270 - Comox Valley Emergency Program		262,122	367,212	331,430	296,456	296,754	297,060
Expenses		(262,122)	(367,212)	(331,430)	(296,456)	(296,754)	(297,060)
270 - Comox Valley Emergency Program		0	0	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas							
Revenues							
271 - Comox Valley Emergency Program - Electoral Areas							
01-1-271-005	Gil Fed Govt	0	0	0	0	0	0
01-1-271-016	Grant Prov Govt Conditional	25,000	43,900	0	0	0	0
01-1-271-019	Reqn Elect/Spec Prov Govt	140,000	140,000	160,000	160,000	160,000	160,000
01-1-271-145	Transfer from Reserve	0	0	1,482	0	0	0
01-1-271-150	Surplus Prior Year	5,521	20,846	0	0	0	0
271 - Comox Valley Emergency Program - Electoral Areas		170,521	204,746	161,482	160,000	160,000	160,000
Revenues		170,521	204,746	161,482	160,000	160,000	160,000
Expenses							
271 - Comox Valley Emergency Program - Electoral Areas							
01-2-271-200	Support Services	11,891	12,607	12,669	12,283	12,431	12,554
01-2-271-220	Salaries & Wages	86,409	81,798	83,757	85,764	87,819	89,926
01-2-271-225	Benefits	22,606	21,758	22,276	22,808	23,353	23,912

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-271-237	Employer Health Tax	2,592	2,043	2,092	2,143	2,194	2,248
01-2-271-238	WCB	1,803	1,798	1,842	1,886	1,931	1,977
01-2-271-281	Materials & Supplies	500	1,050	550	550	600	600
01-2-271-284	Meeting Expense	500	1,000	500	500	500	500
01-2-271-293	Office Expenses	500	300	300	300	300	300
01-2-271-311	Signs	0	0	0	0	0	0
01-2-271-314	Telephone & Alarm Lines	685	720	734	749	764	779
01-2-271-319	Training/Development & Conferences	1,500	3,500	2,500	2,500	2,500	2,500
01-2-271-320	Travel	500	1,500	1,000	1,000	1,000	1,000
01-2-271-340	Dues And Memberships	150	175	175	200	200	200
01-2-271-353	Public Relations	500	11,000	1,000	1,000	1,000	1,000
01-2-271-354	Education Programs Public	1,000	35,750	1,000	1,000	1,000	1,000
01-2-271-369	Insurance Liability	329	234	343	350	357	364
01-2-271-381	Legal Fees	500	500	500	500	500	500
01-2-271-385	Gis Services	1,150	500	500	500	500	500
01-2-271-387	Other Prof Fees	28,500	11,846	24,000	4,000	4,000	4,000
01-2-271-447	Repairs/Mtce Mach/Equip	700	1,500	1,500	1,500	1,500	1,500
01-2-271-458	Fuel/Lubricants Vehicle	0	540	540	540	540	540
01-2-271-461	Insurance/Licence Vehicle	1,590	1,654	1,704	1,755	1,808	1,862
01-2-271-464	Repairs & Mtce Vehicle	300	500	500	500	500	500
01-2-271-468	Minor Capital	1,500	1,500	1,500	1,500	1,500	1,500
01-2-271-489	Reserve Contr Other	4,816	10,973	0	16,172	13,203	10,238
271 - Comox Valley Emergency Program - Electoral Areas		170,521	204,746	161,482	160,000	160,000	160,000
Expenses		(170,521)	(204,746)	(161,482)	(160,000)	(160,000)	(160,000)
271 - Comox Valley Emergency Program - Electoral Areas		0	0	0	0	0	0
275 - 911 Answering Service							
Revenues							
275 - 911 Answering Service							
01-1-275-005	Gil Fed Govt	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	293,553	313,028	337,851	348,131	353,972	356,963
01-1-275-020	Reqn Municipal	451,447	484,634	523,065	538,980	548,024	552,653
01-1-275-145	Transfer from Reserve	0	0	0	0	0	20,241

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Account Code	Account Description	2019 Annual Budget	2020 Adopted Budget	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	2024 Financial Plan
01-1-275-150	Surplus Prior Year	22,165	22,665	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	20,000	25,000	35,752	0
275 - 911 Answering Service		767,165	820,327	880,916	912,111	937,748	929,857
Revenues		767,165	820,327	880,916	912,111	937,748	929,857
Expenses							
275 - 911 Answering Service							
01-2-275-200	Support Services	11,287	12,656	12,792	11,948	12,272	12,540
01-2-275-210	Grant Operational	751,748	805,657	866,163	889,876	913,334	917,027
01-2-275-369	Insurance Liability	263	278	273	278	284	290
01-2-275-489	Reserve Contr Other	3,867	1,736	1,688	10,009	11,858	0
275 - 911 Answering Service		767,165	820,327	880,916	912,111	937,748	929,857
Expenses		(767,165)	(820,327)	(880,916)	(912,111)	(937,748)	(929,857)
275 - 911 Answering Service		0	0	0	0	0	0
285 - Building Inspection							
Revenues							
285 - Building Inspection							
01-1-285-005	Gil Fed Govt	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	354,086	354,086	354,086	354,086	354,086	354,086
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-1-285-113	Building Permit Fees	275,000	275,000	275,000	275,000	275,000	275,000
01-1-285-114	Plumbing Permit Fees	15,000	15,000	15,000	15,000	15,000	15,000
01-1-285-115	Other Permit Fees	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-116	Renewal Fees	14,000	14,000	14,000	14,000	14,000	14,000
01-1-285-118	Title Searches	4,500	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	5,000	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	85,983	109,310	113,781	137,922
01-1-285-150	Surplus Prior Year	225,156	224,822	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	26,815	0	26,815	26,815	26,815	26,815
285 - Building Inspection		979,547	954,398	842,374	865,701	870,172	894,313
Revenues		979,547	954,398	842,374	865,701	870,172	894,313
Expenses							

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
285 - Building Inspection							
01-2-285-200	Support Services	91,730	104,056	104,409	102,221	103,061	103,756
01-2-285-220	Salaries & Wages	465,540	479,902	490,113	500,545	511,202	522,090
01-2-285-225	Benefits	129,398	132,857	135,680	138,565	141,514	144,524
01-2-285-237	Employer Health Tax	13,966	11,786	12,039	12,295	12,557	12,828
01-2-285-238	WCB	9,691	10,374	10,594	10,820	11,053	11,288
01-2-285-246	Bank Charges	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	125	125	125	125	125	125
01-2-285-284	Meeting Expense	100	100	100	100	100	100
01-2-285-293	Office Expenses	3,500	3,500	3,500	3,500	3,500	3,000
01-2-285-296	Postage	75	120	120	120	120	120
01-2-285-305	Safety Equipment	400	700	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	2,114	600	600	600	600	600
01-2-285-317	Title Searches	3,500	4,500	4,500	4,500	4,500	4,500
01-2-285-319	Training/Development & Conferences	11,600	10,800	10,800	11,000	11,000	9,000
01-2-285-320	Travel	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-335	Advertising	1,200	500	500	500	500	500
01-2-285-340	Dues And Memberships	2,500	2,800	2,800	2,800	2,800	2,800
01-2-285-347	Library/Publications	5,000	2,500	2,500	2,500	2,500	2,500
01-2-285-353	Public Relations	1,500	1,000	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	18,477	20,390	19,224	19,608	20,000	20,400
01-2-285-381	Legal Fees	7,000	7,000	7,000	7,000	7,000	7,000
01-2-285-385	Gis Services	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	1,500	12,500	1,500	12,500	1,500	12,500
01-2-285-410	Carbon Offset	166	166	166	166	166	166
01-2-285-438	Contract Svcs Equip/Mach	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	1,000	1,000	1,000	1,000	1,000	1,000
01-2-285-447	Repairs/Mtce Mach/Equip	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	3,500	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	3,054	3,176	3,304	3,436	3,574	3,716
01-2-285-464	Repairs & Mtce Vehicle	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	8,500	6,000	6,000	6,000	6,000	6,000
01-2-285-485	Contr To Capital Works Reserve	5,000	5,000	5,000	5,000	5,000	5,000

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Account Code	Account Description	2019 Annual Budget	2020 Adopted Budget	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	2024 Financial Plan
01-2-285-489	Reserve Contr Other	174,411	113,846	0	0	0	0
285 - Building Inspection		979,547	954,398	842,374	865,701	870,172	894,313
Expenses		(979,547)	(954,398)	(842,374)	(865,701)	(870,172)	(894,313)
285 - Building Inspection		0	0	0	0	0	0
291 - Comox Valley Animal Control							
Revenues							
291 - Comox Valley Animal Control							
01-1-291-005	Gil Fed Govt	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	130,000	130,000	154,895	157,880	160,000	160,000
01-1-291-110	Licences & Fines	10,500	10,500	10,500	10,500	10,500	10,500
01-1-291-145	Transfer from Reserve	0	339	1,281	788	1,422	4,455
01-1-291-150	Surplus Prior Year	35,051	23,373	0	0	0	0
291 - Comox Valley Animal Control		175,551	164,212	166,676	169,168	171,922	174,955
Revenues		175,551	164,212	166,676	169,168	171,922	174,955
Expenses							
291 - Comox Valley Animal Control							
01-2-291-200	Support Services	3,845	4,709	4,760	4,446	4,566	4,666
01-2-291-220	Salaries & Wages	29,544	30,711	31,405	32,114	32,840	33,583
01-2-291-225	Benefits	7,972	8,315	8,504	8,696	8,893	9,096
01-2-291-237	Employer Health Tax	906	761	779	796	814	833
01-2-291-238	WCB	616	669	685	700	715	733
01-2-291-262	Contracts - Operating	95,920	97,637	99,390	101,178	103,002	104,862
01-2-291-281	Materials & Supplies	1,200	1,200	1,200	1,200	1,000	1,000
01-2-291-293	Office Expenses	500	500	500	500	500	500
01-2-291-314	Telephone & Alarm Lines	144	163	148	167	154	175
01-2-291-319	Training/Development & Conferences	750	750	750	750	750	750
01-2-291-320	Travel	850	850	850	850	850	850
01-2-291-332	Vendor Commission	1,200	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	2,000	2,000	2,000	2,000	2,000	2,000
01-2-291-340	Dues And Memberships	12	15	15	15	15	15
01-2-291-369	Insurance Liability	3,162	3,532	3,290	3,356	3,423	3,492
01-2-291-381	Legal Fees	8,000	8,000	8,000	8,000	8,000	8,000
01-2-291-387	Other Prof Fees	4,500	3,200	3,200	3,200	3,200	3,200

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01-2-291-489	Reserve Contr Other	14,430	0	0	0	0	0
291 - Comox Valley Animal Control		175,551	164,212	166,676	169,168	171,922	174,955
Expenses		(175,551)	(164,212)	(166,676)	(169,168)	(171,922)	(174,955)
291 - Comox Valley Animal Control		0	0	0	0	0	0
295 - Noise Control							
Revenues							
295 - Noise Control							
01-1-295-005	Gil Fed Govt	0	0	0	0	0	0
01-1-295-019	Reqn Elect/Spec Prov Govt	42,000	42,000	56,000	56,000	56,000	56,000
01-1-295-145	Transfer from Reserve	0	0	0	0	0	284
01-1-295-150	Surplus Prior Year	20,812	17,531	0	0	0	0
295 - Noise Control		62,812	59,531	56,000	56,000	56,000	56,284
Revenues		62,812	59,531	56,000	56,000	56,000	56,284
Expenses							
295 - Noise Control							
01-2-295-200	Support Services	1,596	2,027	2,033	1,996	2,010	2,022
01-2-295-220	Salaries & Wages	27,450	28,299	28,918	29,550	30,198	30,860
01-2-295-225	Benefits	7,398	7,670	7,839	8,013	8,190	8,372
01-2-295-237	Employer Health Tax	862	694	710	726	742	758
01-2-295-238	WCB	565	611	624	638	652	667
01-2-295-281	Materials & Supplies	50	50	50	50	50	50
01-2-295-293	Office Expenses	50	150	50	50	50	50
01-2-295-314	Telephone & Alarm Lines	288	328	300	340	312	352
01-2-295-319	Training/Development & Conferences	1,500	1,500	1,500	1,500	1,500	1,500
01-2-295-320	Travel	1,700	1,700	1,700	1,700	1,700	1,700
01-2-295-340	Dues And Memberships	24	28	28	28	28	28
01-2-295-369	Insurance Liability	385	420	401	409	417	425
01-2-295-381	Legal Fees	11,000	9,000	6,500	6,500	6,500	6,500
01-2-295-387	Other Prof Fees	4,500	3,000	3,000	3,000	3,000	3,000
01-2-295-489	Reserve Contr Other	5,444	4,054	2,347	1,500	651	0
295 - Noise Control		62,812	59,531	56,000	56,000	56,000	56,284
Expenses		(62,812)	(59,531)	(56,000)	(56,000)	(56,000)	(56,284)
295 - Noise Control		0	0	0	0	0	0

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296 - Weed Control							
Revenues							
296 - Weed Control							
01-1-296-005	Gil Fed Govt	0	0	0	0	0	0
01-1-296-016	Grant Prov Govt Conditional	12,500	12,500	12,500	12,500	12,500	12,500
01-1-296-019	Reqn Elect/Spec Prov Govt	28,756	32,574	35,550	36,550	37,050	37,550
01-1-296-150	Surplus Prior Year	6,016	2,976	0	0	0	0
296 - Weed Control		47,272	48,050	48,050	49,050	49,550	50,050
Revenues		47,272	48,050	48,050	49,050	49,550	50,050
Expenses							
296 - Weed Control							
01-2-296-200	Support Services	300	300	300	300	300	300
01-2-296-262	Contracts - Operating	39,976	33,950	33,950	34,200	34,200	34,200
01-2-296-335	Advertising	1,272	300	300	300	300	300
01-2-296-350	Maps & Printing Supplies	0	500	750	500	750	500
01-2-296-369	Insurance Liability	294	322	306	312	318	324
01-2-296-381	Legal Fees	430	409	432	433	434	435
01-2-296-400	Contracted Svcs Buildings/Land Mtce	0	7,269	7,012	8,005	8,248	8,991
01-2-296-495	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000
296 - Weed Control		47,272	48,050	48,050	49,050	49,550	50,050
Expenses		(47,272)	(48,050)	(48,050)	(49,050)	(49,550)	(50,050)
296 - Weed Control		0	0	0	0	0	0
298 - Unsightly Premises Extended Service							
Revenues							
298 - Unsightly Premises Extended Service							
01-1-298-005	Gil Fed Govt	0	0	0	0	0	0
01-1-298-019	Reqn Elect/Spec Prov Govt	31,250	37,000	39,000	39,000	39,000	39,000
01-1-298-110	Licences & Fines	0	0	0	0	0	0
01-1-298-145	Transfer from Reserve	0	0	246	770	1,351	1,978
01-1-298-150	Surplus Prior Year	11,931	6,881	0	0	0	0
298 - Unsightly Premises Extended Service		43,181	43,881	39,246	39,770	40,351	40,978
Revenues		43,181	43,881	39,246	39,770	40,351	40,978
Expenses							

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
298 - Unsightly Premises Extended Service							
01-2-298-200	Support Services	1,306	1,597	1,605	1,554	1,574	1,590
01-2-298-220	Salaries & Wages	18,206	18,752	19,161	19,577	20,004	20,442
01-2-298-225	Benefits	4,867	5,047	5,159	5,274	5,390	5,510
01-2-298-237	Employer Health Tax	585	457	467	479	488	499
01-2-298-238	WCB	373	402	411	421	431	440
01-2-298-281	Materials & Supplies	25	25	25	25	25	25
01-2-298-293	Office Expenses	35	35	35	35	35	35
01-2-298-314	Telephone & Alarm Lines	144	163	148	167	154	175
01-2-298-316	Tipping Fees	500	500	500	500	500	500
01-2-298-319	Training/Development & Conferences	750	500	750	750	750	750
01-2-298-320	Travel	850	750	850	850	850	850
01-2-298-335	Advertising	25	25	25	25	25	25
01-2-298-340	Dues And Memberships	12	14	14	14	14	14
01-2-298-369	Insurance Liability	564	574	587	599	611	623
01-2-298-381	Legal Fees	3,500	8,500	7,509	7,500	7,500	7,500
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 Buildings/Land Mtce	2,000	1,000	1,000	1,000	1,000	1,000
01-2-298-489	Reserve Contr Other	8,439	4,540	0	0	0	0
298 - Unsightly Premises Extended Service		43,181	43,881	39,246	39,770	40,351	40,978
Expenses		(43,181)	(43,881)	(39,246)	(39,770)	(40,351)	(40,978)
298 - Unsightly Premises Extended Service		0	0	0	0	0	0
299 - Fireworks Regulation Extended Service							
Revenues							
299 - Fireworks Regulation Extended Service							
01-1-299-005	Gil Fed Govt	0	0	0	0	0	0
01-1-299-019	Reqn Elect/Spec Prov Govt	11,323	11,323	15,421	15,590	15,797	16,006
01-1-299-115	Other Permit Fees	200	200	200	200	200	200
01-1-299-150	Surplus Prior Year	7,154	7,462	0	0	0	0
299 - Fireworks Regulation Extended Service		18,677	18,985	15,621	15,790	15,997	16,206
Revenues		18,677	18,985	15,621	15,790	15,997	16,206
Expenses							
299 - Fireworks Regulation Extended Service							

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-299-200	Support Services	434	553	557	534	543	550
01-2-299-220	Salaries & Wages	5,723	6,133	6,273	6,416	6,563	6,714
01-2-299-225	Benefits	1,522	1,594	1,632	1,670	1,709	1,749
01-2-299-237	Employer Health Tax	172	148	152	156	160	163
01-2-299-238	WCB	120	131	134	137	140	143
01-2-299-293	Office Expenses	3,150	3,176	650	650	650	650
01-2-299-335	Advertising	2,076	4,000	4,000	4,000	4,000	4,000
01-2-299-369	Insurance Liability	215	250	223	227	232	237
01-2-299-381	Legal Fees	3,000	2,500	1,000	1,000	1,000	1,000
01-2-299-387	Other Prof Fees	2,265	500	1,000	1,000	1,000	1,000
299 - Fireworks Regulation Extended Service		18,677	18,985	15,621	15,790	15,997	16,206
Expenses		(18,677)	(18,985)	(15,621)	(15,790)	(15,997)	(16,206)
299 - Fireworks Regulation Extended Service		0	0	0	0	0	0
340 - Liquid Waste Management							
Revenues							
340 - Liquid Waste Management							
01-1-340-005	Gil Fed Govt	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	107,506	107,506	0	0	0	0
01-1-340-016	Grant Prov Govt Conditional	10,000	900	0	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	2,166	0	19,363	26,427	33,068	54,514
01-1-340-150	Surplus Prior Year	210,639	86,991	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	11,740	0	11,740	11,740	11,740	0
340 - Liquid Waste Management		770,043	623,389	459,095	466,159	472,800	482,506
Revenues		770,043	623,389	459,095	466,159	472,800	482,506
Expenses							
340 - Liquid Waste Management							
01-2-340-200	Support Services	53,063	57,754	58,036	56,289	56,960	57,515
01-2-340-220	Salaries & Wages	270,877	243,528	248,923	254,440	260,077	265,845
01-2-340-225	Benefits	74,420	67,093	68,574	70,093	71,642	73,229
01-2-340-237	Employer Health Tax	8,126	6,065	6,201	6,336	6,479	6,624
01-2-340-238	WCB	5,641	5,335	5,456	5,578	5,701	5,828

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-340-266	Deliveries/Transportation	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,400	1,400	1,000	1,000	1,000	1,000
01-2-340-284	Meeting Expense	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	1,500	1,500	1,500	1,500	1,500	1,500
01-2-340-296	Postage	1,600	1,600	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	2,000	3,000	2,500	2,500	2,500	2,500
01-2-340-319	Training/Development & Conferences	5,700	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	500	500	500	500	500	500
01-2-340-340	Dues And Memberships	1,200	800	800	800	800	800
01-2-340-353	Public Relations	400	400	400	400	400	400
01-2-340-354	Education Programs Public	7,500	17,100	29,100	30,600	29,100	30,600
01-2-340-369	Insurance Liability	851	1,056	885	903	921	945
01-2-340-381	Legal Fees	2,000	2,500	2,500	2,500	2,500	2,500
01-2-340-385	Gis Services	1,000	2,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	115,006	143,606	20,000	20,000	20,000	20,000
01-2-340-468	Minor Capital	3,500	2,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	210,639	58,032	0	0	0	0
340 - Liquid Waste Management		770,043	623,389	459,095	466,159	472,800	482,506
Expenses		(770,043)	(623,389)	(459,095)	(466,159)	(472,800)	(482,506)
340 - Liquid Waste Management		0	0	0	0	0	0
345 - Pesticide Awareness Service							
Revenues							
345 - Pesticide Awareness Service							
01-1-345-019	Reqn Elect/Spec Prov Govt	0	(29,874)	0	0	0	0
01-1-345-020	Reqn Municipal	0	(3,884)	0	0	0	0
01-1-345-025	Sale Svcs Local Govt	0	(18,630)	0	0	0	0
01-1-345-150	Surplus Prior Year	24,183	20,801	0	0	0	0
01-1-345-151	Funds Allocated from Prior Year	0	31,587	0	0	0	0
345 - Pesticide Awareness Service		24,183	0	0	0	0	0
Revenues		24,183	0	0	0	0	0
Expenses							
345 - Pesticide Awareness Service							

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01-2-345-200	Support Services	708	0	0	0	0	0
01-2-345-220	Salaries & Wages	1,239	0	0	0	0	0
01-2-345-225	Benefits	319	0	0	0	0	0
01-2-345-237	Employer Health Tax	37	0	0	0	0	0
01-2-345-238	WCB	23	0	0	0	0	0
01-2-345-281	Materials & Supplies	1,500	0	0	0	0	0
01-2-345-284	Meeting Expense	300	0	0	0	0	0
01-2-345-299	Program Supplies	500	0	0	0	0	0
01-2-345-320	Travel	1,000	0	0	0	0	0
01-2-345-335	Advertising	6,200	0	0	0	0	0
01-2-345-354	Education Programs Public	3,000	0	0	0	0	0
01-2-345-369	Insurance Liability	258	0	0	0	0	0
01-2-345-381	Legal Fees	500	0	0	0	0	0
01-2-345-387	Other Prof Fees	8,599	0	0	0	0	0
345 - Pesticide Awareness Service		24,183	0	0	0	0	0
Expenses		(24,183)	0	0	0	0	0
345 - Pesticide Awareness Service		0	0	0	0	0	0
360 - Hornby Island Garbage Disposal							
Revenues							
360 - Hornby Island Garbage Disposal							
01-1-360-005	Gil Fed Govt	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	215,000	215,000	260,000	260,000	265,000	265,000
01-1-360-150	Surplus Prior Year	306	0	0	0	0	0
360 - Hornby Island Garbage Disposal		215,306	215,000	260,000	260,000	265,000	265,000
Revenues		215,306	215,000	260,000	260,000	265,000	265,000
Expenses							
360 - Hornby Island Garbage Disposal							
01-2-360-200	Support Services	3,996	4,216	4,289	3,840	4,012	4,154
01-2-360-210	Grant Operational	153,726	172,322	234,904	238,052	244,693	247,827
01-2-360-369	Insurance Liability	65	63	68	70	72	74
01-2-360-372	Insurance Property	666	679	699	720	742	764
01-2-360-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-387	Other Prof Fees	0	17,857	0	0	0	0

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01-2-360-400	Contracted Svcs Buildings/Land Mtce	0	7,000	5,000	5,000	5,000	5,000
01-2-360-461	Insurance/Licence Vehicle	352	366	381	396	412	428
01-2-360-468	Minor Capital	0	3,000	0	0	0	0
01-2-360-489	Reserve Contr Other	35,450	0	9,659	6,922	5,069	1,753
01-2-360-495	Transfer To Other Functions	2,000	4,000	4,000	4,000	4,000	4,000
01-2-360-505	Debt Charges-Principal	17,843	0	0	0	0	0
01-2-360-506	Debt Charges-Interest	208	0	0	0	0	0
01-2-360-550	Deficit Prior Year	0	4,497	0	0	0	0
360 - Hornby Island Garbage Disposal		215,306	215,000	260,000	260,000	265,000	265,000
Expenses		(215,306)	(215,000)	(260,000)	(260,000)	(265,000)	(265,000)
360 - Hornby Island Garbage Disposal		0	0	0	0	0	0
362 - Denman Island Garbage Collection Specified Area							
Revenues							
362 - Denman Island Garbage Collection Specified Area							
01-1-362-019	Reqn Elect/Spec Prov Govt	76,000	88,000	88,000	88,000	88,000	88,000
01-1-362-150	Surplus Prior Year	222	200	0	0	0	0
362 - Denman Island Garbage Collection Specified Area		76,222	88,200	88,000	88,000	88,000	88,000
Revenues		76,222	88,200	88,000	88,000	88,000	88,000
Expenses							
362 - Denman Island Garbage Collection Specified Area							
01-2-362-200	Support Services	1,039	1,290	1,312	1,175	1,228	1,271
01-2-362-210	Grant Operational	70,333	79,993	80,343	82,019	84,477	84,477
01-2-362-369	Insurance Liability	17	19	18	19	20	21
01-2-362-381	Legal Fees	200	150	150	150	150	151
01-2-362-489	Reserve Contr Other	2,633	4,748	4,177	2,637	125	80
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000
362 - Denman Island Garbage Collection Specified Area		76,222	88,200	88,000	88,000	88,000	88,000
Expenses		(76,222)	(88,200)	(88,000)	(88,000)	(88,000)	(88,000)
362 - Denman Island Garbage Collection Specified Area		0	0	0	0	0	0
366 - Royston Garbage Collection							
Revenues							
366 - Royston Garbage Collection							
01-1-366-092	User Rates	89,078	110,120	110,120	110,120	110,120	110,120

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01-1-366-131	Recoveries - Recycling BC Incentives	35,118	43,300	43,300	43,300	43,300	43,300
01-1-366-145	Transfer from Reserve	2,128	0	3,055	5,154	7,826	10,557
01-1-366-150	Surplus Prior Year	0	898	0	0	0	0
366 - Royston Garbage Collection		126,324	154,318	156,475	158,574	161,246	163,977
Revenues		126,324	154,318	156,475	158,574	161,246	163,977
Expenses							
366 - Royston Garbage Collection							
01-2-366-200	Support Services	2,445	2,834	2,883	2,581	2,697	2,793
01-2-366-262	Contracts - Operating	62,830	80,535	82,850	85,250	87,805	90,439
01-2-366-296	Postage	1,400	2,400	2,400	2,400	2,400	2,400
01-2-366-316	Tipping Fees	53,950	59,400	62,300	62,300	62,300	62,300
01-2-366-335	Advertising	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	2,159	2,500	2,500	2,500	2,500	2,500
01-2-366-369	Insurance Liability	40	42	42	43	44	45
01-2-366-381	Legal Fees	500	500	500	500	500	500
01-2-366-385	Gis Services	0	0	0	0	0	0
01-2-366-489	Reserve Contr Other	0	3,107	0	0	0	0
01-2-366-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000
366 - Royston Garbage Collection		126,324	154,318	156,475	158,574	161,246	163,977
Expenses		(126,324)	(154,318)	(156,475)	(158,574)	(161,246)	(163,977)
366 - Royston Garbage Collection		0	0	0	0	0	0
391 - Comox Strathcona Waste Management							
Revenues							
391 - Comox Strathcona Waste Management							
01-1-391-005	Gil Fed Govt	0	0	0	0	0	0
01-1-391-009	Gil Local Govt	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	2,137,830	2,116,984	2,116,984	2,116,984	2,116,984	2,116,984
01-1-391-020	Reqn Municipal	3,862,170	3,883,016	3,883,016	3,883,016	3,883,016	3,883,016
01-1-391-080	Retail Sales	0	0	0	0	0	0
01-1-391-117	Tipping Fees	9,439,712	9,631,877	10,075,311	10,981,496	11,296,886	10,907,835
01-1-391-128	Other Revenue	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	100,000	100,000	100,000	100,000	100,000	100,000
01-1-391-132	Recoveries - Scrap	180,000	180,000	180,000	180,000	180,000	180,000

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01-1-391-133	Recoveries - Other	0	8,500	58,500	108,500	108,500	108,500
01-1-391-135	Recoveries-Other Functions	41,000	43,000	43,000	43,000	43,000	43,000
01-1-391-150	Surplus Prior Year	1,257,049	1,101,218	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,010	116,010	116,010	116,010	116,009	116,009
391 - Comox Strathcona Waste Management		17,133,771	17,180,605	16,572,821	17,529,006	17,844,395	17,455,344
Revenues		17,133,771	17,180,605	16,572,821	17,529,006	17,844,395	17,455,344
Expenses							
391 - Comox Strathcona Waste Management							
01-2-391-200	Support Services	674,545	803,516	812,161	758,632	779,189	796,178
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	350,000	350,000	300,000	300,000
01-2-391-214	Grants Cond Local Agencies	16,000	16,000	16,000	16,000	16,000	16,000
01-2-391-216	Municipal Contract	330,434	333,939	337,516	341,169	344,896	348,598
01-2-391-220	Salaries & Wages	1,712,066	1,791,756	1,851,345	1,889,868	1,929,206	1,969,404
01-2-391-221	Directors Remuneration	60,050	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	468,351	490,197	504,149	514,824	525,729	536,864
01-2-391-237	Employer Health Tax	51,362	43,804	44,737	45,688	46,660	47,649
01-2-391-238	WCB	35,329	38,547	39,858	40,709	41,569	42,460
01-2-391-245	Uncollectible Accounts	0	200	200	200	200	200
01-2-391-246	Bank Charges	36,000	44,000	44,000	44,000	44,000	44,000
01-2-391-251	Cash Overage/Shortage	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	9,000	9,000	9,000	9,000	9,000	9,000
01-2-391-262	Contracts - Operating	2,357,345	2,448,419	2,474,487	3,486,403	3,331,173	3,303,803
01-2-391-266	Deliveries/Transportation	10,500	10,500	10,500	10,500	10,500	10,500
01-2-391-270	Freon Removal	8,500	8,500	8,500	8,500	8,500	8,500
01-2-391-275	Permits/Licences	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	10,725	14,625	14,625	14,625	14,625	14,625
01-2-391-281	Materials & Supplies	37,820	49,600	49,600	54,600	54,600	54,600
01-2-391-284	Meeting Expense	10,150	10,200	10,200	10,200	10,200	10,200
01-2-391-293	Office Expenses	6,200	11,800	9,800	9,800	9,800	9,800
01-2-391-296	Postage	300	200	200	200	200	200
01-2-391-303	Recycling/Diversion Initiatives	1,094,725	1,443,125	1,233,125	1,088,125	1,093,575	1,098,575
01-2-391-305	Safety Equipment	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-311	Signs	22,500	15,000	15,000	15,000	15,000	15,000

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01-2-391-314	Telephone & Alarm Lines	14,668	12,440	12,440	12,440	12,440	12,440
01-2-391-319	Training/Development & Conferences	44,575	44,575	44,575	44,575	44,575	44,575
01-2-391-320	Travel	29,700	29,500	29,500	29,500	29,500	29,500
01-2-391-335	Advertising	80,000	115,000	55,000	55,000	35,000	35,000
01-2-391-340	Dues And Memberships	10,400	10,400	10,400	10,400	10,400	10,400
01-2-391-347	Library/Publications	500	500	500	500	500	500
01-2-391-353	Public Relations	650	650	650	650	650	650
01-2-391-354	Education Programs Public	5,000	0	0	0	0	0
01-2-391-366	Engineering Fees	405,000	415,000	295,000	690,000	570,000	415,000
01-2-391-369	Insurance Liability	6,808	7,522	7,083	7,225	7,370	7,520
01-2-391-372	Insurance Property	11,466	11,900	12,140	12,380	12,630	12,880
01-2-391-381	Legal Fees	45,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	5,800	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	441,040	356,200	295,200	305,800	303,000	313,000
01-2-391-400	Contracted Svcs Buildings/Land Mtce	141,700	280,300	252,300	252,300	152,300	152,300
01-2-391-403	Buildings Repairs & Mtce	0	0	0	0	0	0
01-2-391-409	Hydro	20,411	21,023	21,653	22,303	22,972	23,665
01-2-391-410	Carbon Offset	3,981	163,981	3,981	3,981	3,981	3,981
01-2-391-412	Janitorial/Cleaning Supplies	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-415	Landscaping/Grounds Mtce	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	4,450	4,500	4,500	4,500	4,500	4,500
01-2-391-430	Water	2,600	2,600	2,600	2,600	2,600	2,600
01-2-391-438	Contract Svcs Equip/Mach	367,452	398,900	340,900	340,900	340,900	340,900
01-2-391-441	Fuel/Lubricants - Mach/Equip	118,985	119,995	121,105	122,215	123,325	124,335
01-2-391-444	Rental/Leases - Mach/Equip	22,201	52,201	22,201	22,201	22,201	22,201
01-2-391-447	Repairs/Mtce Mach/Equip	25,000	25,000	25,000	30,000	25,000	30,000
01-2-391-458	Fuel/Lubricants Vehicle	13,000	13,200	13,300	13,400	13,500	13,500
01-2-391-461	Insurance/Licence Vehicle	14,455	15,031	15,632	16,257	16,907	17,297
01-2-391-464	Repairs & Mtce Vehicle	8,000	8,000	8,000	8,000	8,000	8,000
01-2-391-468	Minor Capital	145,000	163,700	112,400	114,200	116,000	112,800
01-2-391-480	Transfer to Capital	15,000	0	0	0	0	0
01-2-391-485	Contr To Capital Works Reserve	5,433,056	5,304,711	5,064,156	3,891,511	4,524,341	4,108,479
01-2-391-489	Reserve Contr Other	1,304,258	466,010	466,010	466,010	466,009	350,000

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01-2-391-495	Transfer To Other Functions	13,000	33,000	0	0	0	0
01-2-391-505	Debt Charges-Principal	0	0	318,120	854,740	854,740	854,740
01-2-391-506	Debt Charges-Interest	579,129	543,689	562,341	849,586	896,734	882,085
391 - Comox Strathcona Waste Management		16,648,187	16,678,008	16,077,242	17,016,769	17,330,249	16,694,556
392 - CSWM Post Landfill Closure							
01-2-392-220	Salaries & Wages	50,254	50,809	51,881	52,975	54,092	55,232
01-2-392-225	Benefits	14,093	14,390	14,693	15,002	15,317	15,639
01-2-392-237	Employer Health Tax	1,508	1,269	1,295	1,324	1,352	1,380
01-2-392-238	WCB	1,048	1,117	1,142	1,164	1,189	1,214
01-2-392-262	Contracts - Operating	0	0	0	0	0	225,000
01-2-392-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-392-275	Permits/Licences	0	100	100	100	100	100
01-2-392-276	Software Licence/Mtce	1,250	750	750	750	750	750
01-2-392-281	Materials & Supplies	5,500	3,500	3,500	3,500	3,500	3,500
01-2-392-293	Office Expenses	100	100	100	100	100	100
01-2-392-305	Safety Equipment	500	500	500	500	500	500
01-2-392-314	Telephone & Alarm Lines	1,200	1,000	1,000	1,000	1,000	1,000
01-2-392-319	Training/Development & Conferences	600	600	600	600	600	600
01-2-392-320	Travel	600	650	650	700	700	750
01-2-392-400	Contracted Svcs Buildings/Land Mtce	5,000	10,000	10,500	10,500	10,500	11,000
01-2-392-409	Hydro	9,540	9,810	10,080	10,282	10,693	11,120
01-2-392-438	Contract Svcs Equip/Mach	28,000	22,000	22,000	22,000	22,000	22,000
01-2-392-447	Repairs/Mtce Mach/Equip	5,000	15,000	5,000	12,000	5,000	17,000
01-2-392-458	Fuel/Lubricants Vehicle	900	600	650	700	750	800
01-2-392-461	Insurance/Licence Vehicle	805	837	870	905	941	980
392 - CSWM Post Landfill Closure		126,398	133,532	125,811	134,602	129,584	369,165
393 - Leachate Treatment Plant							
01-2-393-220	Salaries & Wages	109,373	110,711	112,934	115,205	117,521	119,884
01-2-393-225	Benefits	28,480	31,691	32,332	32,986	33,653	34,335
01-2-393-237	Employer Health Tax	3,281	2,746	2,802	2,859	2,916	2,976
01-2-393-238	WCB	2,083	2,416	2,466	2,516	2,567	2,619
01-2-393-254	Chemicals	75,000	70,000	70,000	70,000	70,000	70,000
01-2-393-266	Deliveries/Transportation	700	700	700	700	700	700

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01-2-393-275	Permits/Licences	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-276	Software Licence/Mtce	4,500	7,000	7,000	7,000	7,000	7,000
01-2-393-281	Materials & Supplies	15,000	16,000	16,000	16,000	16,000	16,000
01-2-393-305	Safety Equipment	3,000	1,500	1,500	1,500	1,500	1,500
01-2-393-314	Telephone & Alarm Lines	1,500	1,500	1,500	1,500	1,500	1,500
01-2-393-319	Training/Development & Conferences	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-320	Travel	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	3,600	5,400	5,400	5,400	5,400	5,400
01-2-393-378	Lab Analysis	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-387	Other Prof Fees	12,500	6,000	0	0	0	0
01-2-393-400	Contracted Svcs Buildings/Land Mtce	4,800	4,800	4,800	4,800	4,800	4,800
01-2-393-403	Buildings Repairs & Mtce	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	55,000	57,200	58,900	60,700	62,500	64,375
01-2-393-410	Carbon Offset	64	64	64	64	64	64
01-2-393-412	Janitorial/Cleaning Supplies	500	500	500	500	500	500
01-2-393-430	Water	2,000	10,000	10,000	10,000	10,000	10,000
01-2-393-438	Contract Svcs Equip/Mach	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-441	Fuel/Lubricants - Mach/Equip	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-444	Rental/Leases - Mach/Equip	0	1,000	1,000	1,000	1,000	1,000
01-2-393-447	Repairs/Mtce Mach/Equip	3,000	5,000	7,000	10,000	12,000	14,000
01-2-393-458	Fuel/Lubricants Vehicle	3,500	3,500	3,500	3,500	3,500	3,500
01-2-393-461	Insurance/Licence Vehicle	805	837	870	905	941	970
393 - Leachate Treatment Plant		359,186	369,065	369,768	377,635	384,562	391,623
Expenses		(17,133,771)	(17,180,605)	(16,572,821)	(17,529,006)	(17,844,395)	(17,455,344)
391 - Comox Strathcona Waste Management		0	0	0	0	0	0
400 - Cemetery							
Revenues							
400 - Cemetery							
01-1-400-005	Gil Fed Govt	0	0	0	0	0	0
01-1-400-009	Gil Local Govt	0	0	0	0	0	0
01-1-400-019	Reqn Elect/Spec Prov Govt	18,404	18,790	19,158	19,541	19,932	20,331
01-1-400-020	Reqn Municipal	95,836	97,735	99,697	101,691	103,725	105,800
01-1-400-145	Transfer from Reserve	105,601	70,317	22,844	40,333	42,969	40,547

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01-1-400-150	Surplus Prior Year	11,361	0	0	0	0	0
400 - Cemetery		231,202	186,842	141,699	161,565	166,626	166,678
Revenues		231,202	186,842	141,699	161,565	166,626	166,678
Expenses							
400 - Cemetery							
01-2-400-200	Support Services	857	1,317	1,340	1,199	1,253	1,298
01-2-400-210	Grant Operational	205,000	160,000	115,000	135,000	140,000	140,000
01-2-400-369	Insurance Liability	345	525	359	366	373	380
01-2-400-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000
400 - Cemetery		231,202	186,842	141,699	161,565	166,626	166,678
Expenses		(231,202)	(186,842)	(141,699)	(161,565)	(166,626)	(166,678)
400 - Cemetery		0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition							
Revenues							
450 - Emergency Shelter Land Acquisition							
01-1-450-145	Transfer from Reserve	301	301	301	301	301	301
01-1-450-150	Surplus Prior Year	0	0	0	0	0	0
450 - Emergency Shelter Land Acquisition		301	301	301	301	301	301
Revenues		301	301	301	301	301	301
Expenses							
450 - Emergency Shelter Land Acquisition							
01-2-450-200	Support Services	300	300	300	300	300	300
01-2-450-369	Insurance Liability	1	1	1	1	1	1
450 - Emergency Shelter Land Acquisition		301	301	301	301	301	301
Expenses		(301)	(301)	(301)	(301)	(301)	(301)
450 - Emergency Shelter Land Acquisition		0	0	0	0	0	0
451 - Homelessness Supports							
Revenues							
451 - Homelessness Supports							
01-1-451-005	Gil Fed Govt	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	0	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	108,135	72,277	72,950	72,950	72,950	72,950
01-1-451-020	Reqn Municipal	136,865	92,723	92,050	92,050	92,050	92,050

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01-1-451-145	Transfer from Reserve	0	2,474	0	0	0	0
01-1-451-150	Surplus Prior Year	1,940	77,398	0	0	0	0
451 - Homelessness Supports		246,940	244,872	165,000	165,000	165,000	165,000
Revenues		246,940	244,872	165,000	165,000	165,000	165,000
Expenses							
451 - Homelessness Supports							
01-2-451-200	Support Services	2,781	1,396	1,420	1,271	1,328	1,376
01-2-451-214	Grants Cond Local Agencies	230,000	225,000	150,000	150,000	150,000	150,000
01-2-451-369	Insurance Liability	1,119	556	1,164	1,187	1,211	1,235
01-2-451-381	Legal Fees	500	500	500	500	500	500
01-2-451-387	Other Prof Fees	0	10,000	0	0	0	0
01-2-451-489	Reserve Contr Other	6,540	1,898	5,745	11,042	10,961	10,889
01-2-451-495	Transfer To Other Functions	6,000	5,522	6,171	1,000	1,000	1,000
451 - Homelessness Supports		246,940	244,872	165,000	165,000	165,000	165,000
Expenses		(246,940)	(244,872)	(165,000)	(165,000)	(165,000)	(165,000)
451 - Homelessness Supports		0	0	0	0	0	0
500 - Planning							
Revenues							
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	2,720	1,663	0	0	0	0
01-1-500-014	Fed Govt Cond Transfers	250,000	330,837	0	0	0	0
01-1-500-016	Grant Prov Govt Conditional	0	0	0	0	0	0
01-1-500-019	Reqn Elect/Spec Prov Govt	1,900,000	1,900,000	1,950,000	2,050,000	2,050,000	2,050,000
01-1-500-025	Sale Svcs Local Govt	22,000	23,000	22,000	23,000	22,000	23,000
01-1-500-027	Sale Svcs General Public	250	250	250	250	250	250
01-1-500-079	Publications & Maps	100	100	100	100	100	100
01-1-500-101	Appl Fees - Agriculture Land Commission	900	900	900	900	900	900
01-1-500-102	Appl Fees - Board Of Variance	2,500	2,000	2,000	2,000	2,000	2,000
01-1-500-103	Appl Fees - Rezoning/Comm Plan	12,000	12,000	12,000	12,000	12,000	12,000
01-1-500-104	Appl Fees - Subdivision	8,000	5,000	5,000	5,000	5,000	5,000
01-1-500-109	Appl Fees - Other	700	800	800	800	800	800
01-1-500-110	Licences & Fines	0	0	0	0	0	0

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01-1-500-115	Other Permit Fees	25,000	30,000	30,000	30,000	30,000	30,000
01-1-500-128	Other Revenue	0	0	0	0	0	0
01-1-500-135	Recoveries-Other Functions	17,632	16,632	16,632	16,632	16,632	16,632
01-1-500-145	Transfer from Reserve	0	37,927	79,443	47,431	70,099	81,644
01-1-500-150	Surplus Prior Year	251,923	322,202	0	0	0	0
01-1-500-151	Funds Allocated from Prior Year	58,581	29,290	24,362	0	0	34,220
500 - Planning		2,556,706	2,717,001	2,147,887	2,192,513	2,214,181	2,260,946
Revenues		2,556,706	2,717,001	2,147,887	2,192,513	2,214,181	2,260,946
Expenses							
500 - Planning							
01-2-500-200	Support Services	142,382	176,401	176,835	174,149	175,180	176,033
01-2-500-220	Salaries & Wages	599,614	553,855	565,902	578,214	590,798	603,660
01-2-500-225	Benefits	164,345	154,221	157,564	160,982	164,478	168,044
01-2-500-237	Employer Health Tax	17,988	13,812	14,114	14,418	14,736	15,056
01-2-500-238	WCB	12,503	12,152	12,418	12,688	12,965	13,249
01-2-500-246	Bank Charges	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-266	Deliveries/Transportation	500	500	500	500	500	500
01-2-500-284	Meeting Expense	750	900	900	900	900	900
01-2-500-293	Office Expenses	3,000	3,000	3,000	1,500	1,500	1,500
01-2-500-296	Postage	1,250	900	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	1,856	1,784	1,537	1,829	1,581	170
01-2-500-317	Title Searches	4,000	4,500	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	12,000	12,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	6,000	6,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	4,097	4,097	4,097	4,097	4,097	4,097
01-2-500-347	Library/Publications	700	700	700	700	700	800
01-2-500-350	Maps & Printing Supplies	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	25,300	17,800	4,800	4,800	4,800	4,800
01-2-500-369	Insurance Liability	5,635	5,807	5,863	5,980	6,100	6,222
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	54,000	44,000	44,000	44,000	44,000
01-2-500-438	Contract Svcs Equip/Mach	3,000	3,000	3,000	3,000	3,000	3,000

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01-2-500-444	Rental/Leases - Mach/Equip	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	3,813	3,965	4,044	4,125	4,207	4,291
01-2-500-464	Repairs & Mtce Vehicle	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	6,000	6,000	6,000	6,000	6,000	6,000
01-2-500-485	Contr To Capital Works Reserve	2,605	6,500	6,500	6,500	6,500	6,500
01-2-500-489	Reserve Contr Other	104,863	113,852	0	0	0	0
500 - Planning		1,226,876	1,220,421	1,099,449	1,112,057	1,129,717	1,146,497
501 - Planning - Geographic Information System							
01-2-501-200	Support Services	83,676	85,835	87,057	88,798	90,574	92,386
01-2-501-220	Salaries & Wages	262,942	265,556	271,102	276,767	282,550	288,457
01-2-501-225	Benefits	73,833	75,268	76,838	78,440	80,080	81,752
01-2-501-237	Employer Health Tax	7,888	6,619	6,758	6,900	7,044	7,190
01-2-501-238	WCB	5,479	5,824	5,946	6,071	6,197	6,330
01-2-501-276	Software Licence/Mtce	50,950	51,950	53,950	53,950	53,950	55,950
01-2-501-293	Office Expenses	4,000	10,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	1,500	7,500	1,500	7,500	1,500	7,500
01-2-501-335	Advertising	3,000	0	0	0	0	0
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
01-2-501-353	Public Relations	0	0	0	0	0	0
01-2-501-387	Other Prof Fees	10,000	18,000	0	8,000	0	9,000
01-2-501-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0
01-2-501-468	Minor Capital	5,000	7,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000
501 - Planning - Geographic Information System		527,968	553,252	531,851	555,126	550,595	577,265
502 - Planning - Bylaw Enforcement							
01-2-502-200	Support Services	34,639	35,725	36,039	36,760	37,495	38,245
01-2-502-220	Salaries & Wages	108,719	111,730	114,142	116,613	119,138	121,713
01-2-502-225	Benefits	29,412	30,372	31,037	31,716	32,415	33,128
01-2-502-237	Employer Health Tax	3,262	2,738	2,798	2,855	2,921	2,984

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01-2-502-238	WCB	2,232	2,408	2,458	2,515	2,571	2,625
01-2-502-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-502-281	Materials & Supplies	0	0	0	0	0	0
01-2-502-284	Meeting Expense	0	0	0	0	0	0
01-2-502-293	Office Expenses	1,000	2,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	200	200	200	200	200	200
01-2-502-305	Safety Equipment	0	0	0	0	0	0
01-2-502-314	Telephone & Alarm Lines	864	984	900	1,020	936	1,056
01-2-502-319	Training/Development & Conferences	4,500	4,500	4,000	4,000	4,000	4,000
01-2-502-320	Travel	5,100	4,500	4,500	4,500	4,500	4,500
01-2-502-335	Advertising	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	120	120	120	120	120	120
01-2-502-381	Legal Fees	30,000	40,000	35,000	35,000	35,000	35,000
01-2-502-387	Other Prof Fees	3,500	6,500	2,000	2,000	2,000	2,000
01-2-502-410	Carbon Offset	45	45	45	45	45	45
01-2-502-458	Fuel/Lubricants Vehicle	1,500	1,500	1,500	1,500	1,500	1,500
01-2-502-461	Insurance/Licence Vehicle	1,626	1,691	1,759	1,829	1,902	2,016
01-2-502-464	Repairs & Mtce Vehicle	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	2,500	2,500	2,500	2,500	2,500	2,500
502 - Planning - Bylaw Enforcement		232,219	250,513	242,998	247,173	251,243	255,632
503 - Planning - Planning Policy							
01-2-503-200	Support Services	27,391	27,041	28,497	29,067	29,648	30,241
01-2-503-220	Salaries & Wages	167,805	126,563	129,356	132,211	135,129	138,117
01-2-503-225	Benefits	46,528	35,030	35,800	36,587	37,392	38,213
01-2-503-237	Employer Health Tax	5,034	8,403	8,594	8,789	8,989	3,447
01-2-503-238	WCB	3,500	2,778	2,842	2,903	2,968	3,034
01-2-503-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-503-284	Meeting Expense	1,500	1,500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	250	250	250	250	250	250
01-2-503-296	Postage	200	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	12,000	13,500	10,200	10,200	10,200	10,200
01-2-503-320	Travel	4,800	6,000	4,800	4,900	4,800	4,800
01-2-503-335	Advertising	2,500	5,000	2,500	2,500	2,500	2,500

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01-2-503-340	Dues And Memberships	1,700	2,300	2,300	2,300	2,300	2,300
01-2-503-347	Library/Publications	250	250	250	250	250	250
01-2-503-353	Public Relations	100	20,000	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	5,365	50,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000
01-2-503-385	Gis Services	0	0	0	0	0	0
01-2-503-387	Other Prof Fees	277,720	380,837	25,000	25,000	25,000	25,000
01-2-503-468	Minor Capital	3,000	1,500	1,500	1,500	1,500	1,500
01-2-503-495	Transfer To Other Functions	0	1,663	0	0	0	0
503 - Planning - Planning Policy		569,643	692,815	273,589	278,157	282,626	281,552
Expenses		(2,556,706)	(2,717,001)	(2,147,887)	(2,192,513)	(2,214,181)	(2,260,946)
500 - Planning		0	0	0	0	0	0
512 - Regional Growth Strategy							
Revenues							
512 - Regional Growth Strategy							
01-1-512-005	Gil Fed Govt	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	52,500	81,500	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	75,860	144,303	144,303	121,143	121,143	121,143
01-1-512-020	Reqn Municipal	136,282	260,697	260,697	218,857	218,857	218,857
01-1-512-133	Recoveries - Other	0	0	0	0	0	0
01-1-512-135	Recoveries-Other Functions	0	70,396	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	34,341	15,190	10,741	5,847	0	0
01-1-512-150	Surplus Prior Year	0	67,866	0	0	0	0
512 - Regional Growth Strategy		298,983	639,952	416,741	346,847	341,000	341,000
Revenues		298,983	639,952	416,741	346,847	341,000	341,000
Expenses							
512 - Regional Growth Strategy							
01-2-512-200	Support Services	2,091	13,562	13,650	13,107	13,315	13,488
01-2-512-220	Salaries & Wages	42,098	184,691	188,873	193,153	197,531	202,008
01-2-512-225	Benefits	11,024	50,475	51,612	52,776	53,968	55,187
01-2-512-237	Employer Health Tax	1,263	4,607	4,713	4,820	4,929	5,041
01-2-512-238	WCB	876	4,056	4,147	4,241	4,338	4,436

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01-2-512-266	Deliveries/Transportation	100	100	100	100	100	100
01-2-512-284	Meeting Expense	500	500	1,000	1,000	500	500
01-2-512-293	Office Expenses	500	250	250	250	250	250
01-2-512-320	Travel	250	250	250	250	250	250
01-2-512-335	Advertising	5,000	3,000	5,000	5,000	2,500	2,500
01-2-512-353	Public Relations	0	15,000	0	0	0	0
01-2-512-354	Education Programs Public	0	82,733	50,000	25,000	10,000	10,000
01-2-512-369	Insurance Liability	139	565	146	150	155	160
01-2-512-381	Legal Fees	80,000	10,000	10,000	15,000	10,000	0
01-2-512-385	Gis Services	500	2,000	2,000	2,000	500	500
01-2-512-387	Other Prof Fees	92,500	268,163	85,000	30,000	30,000	25,000
01-2-512-489	Reserve Contr Other	0	0	0	0	12,664	21,580
01-2-512-550	Deficit Prior Year	62,142	0	0	0	0	0
512 - Regional Growth Strategy		298,983	639,952	416,741	346,847	341,000	341,000
Expenses		(298,983)	(639,952)	(416,741)	(346,847)	(341,000)	(341,000)
512 - Regional Growth Strategy		0	0	0	0	0	0
530 - House Numbering Area A							
Revenues							
530 - House Numbering Area A							
01-1-530-005	Gil Fed Govt	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	952	952	952	952	952	952
01-1-530-150	Surplus Prior Year	9	3	0	0	0	0
530 - House Numbering Area A		961	955	952	952	952	952
Revenues		961	955	952	952	952	952
Expenses							
530 - House Numbering Area A							
01-2-530-200	Support Services	300	300	300	300	300	300
01-2-530-220	Salaries & Wages	461	461	461	461	461	461
01-2-530-225	Benefits	89	89	89	89	89	89
01-2-530-238	WCB	27	27	27	27	27	27
01-2-530-350	Maps & Printing Supplies	81	75	72	72	72	72
01-2-530-369	Insurance Liability	3	3	3	3	3	3
530 - House Numbering Area A		961	955	952	952	952	952

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Expenses		(961)	(955)	(952)	(952)	(952)	(952)
530 - House Numbering Area A		0	0	0	0	0	0
531 - House Numbering Area B							
Revenues							
531 - House Numbering Area B							
01-1-531-005	Gil Fed Govt	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	735	735	735	735	735	735
01-1-531-150	Surplus Prior Year	10	10	0	0	0	0
531 - House Numbering Area B		745	745	735	735	735	735
Revenues		745	745	735	735	735	735
Expenses							
531 - House Numbering Area B							
01-2-531-200	Support Services	300	300	300	300	300	300
01-2-531-220	Salaries & Wages	303	303	303	303	303	303
01-2-531-225	Benefits	58	58	58	58	58	58
01-2-531-238	WCB	22	22	22	22	22	22
01-2-531-350	Maps & Printing Supplies	60	60	50	50	50	50
01-2-531-369	Insurance Liability	2	2	2	2	2	2
531 - House Numbering Area B		745	745	735	735	735	735
Expenses		(745)	(745)	(735)	(735)	(735)	(735)
531 - House Numbering Area B		0	0	0	0	0	0
532 - House Numbering Area C							
Revenues							
532 - House Numbering Area C							
01-1-532-005	Gil Fed Govt	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	840	840	840	840	840	840
01-1-532-150	Surplus Prior Year	7	5	0	0	0	0
532 - House Numbering Area C		847	845	840	840	840	840
Revenues		847	845	840	840	840	840
Expenses							
532 - House Numbering Area C							
01-2-532-200	Support Services	300	300	300	300	300	300
01-2-532-220	Salaries & Wages	363	363	363	363	363	363

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-532-225	Benefits	68	68	68	68	68	68
01-2-532-238	WCB	36	36	36	36	36	36
01-2-532-350	Maps & Printing Supplies	78	76	71	71	71	71
01-2-532-369	Insurance Liability	2	2	2	2	2	2
532 - House Numbering Area C		847	845	840	840	840	840
Expenses		(847)	(845)	(840)	(840)	(840)	(840)
532 - House Numbering Area C		0	0	0	0	0	0
550 - Economic Development - Comox Valley							
Revenues							
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	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-019	Reqn Elect/Spec Prov Govt	452,483	472,434	481,595	481,595	481,595	481,595
01-1-550-020	Reqn Municipal	743,084	776,022	791,069	791,069	791,069	791,069
01-1-550-025	Sale Svcs Local Govt	40,000	0	0	0	0	0
01-1-550-145	Transfer from Reserve	0	0	0	0	16,623	42,905
01-1-550-150	Surplus Prior Year	35,692	12,491	0	0	0	0
550 - Economic Development - Comox Valley		1,302,259	1,291,947	1,303,664	1,303,664	1,320,287	1,346,569
Revenues		1,302,259	1,291,947	1,303,664	1,303,664	1,320,287	1,346,569
Expenses							
550 - Economic Development - Comox Valley							
01-2-550-200	Support Services	18,823	22,017	22,396	20,051	20,951	21,696
01-2-550-210	Grant Operational	1,185,658	1,208,963	1,225,888	1,250,406	1,275,414	1,300,923
01-2-550-212	Grants Uncond Local Govt	15,000	20,000	20,000	20,000	20,000	20,000
01-2-550-369	Insurance Liability	1,314	1,417	1,367	1,394	1,422	1,450
01-2-550-381	Legal Fees	2,500	2,500	2,500	2,500	2,500	2,500
01-2-550-387	Other Prof Fees	65,000	30,000	0	0	0	0
01-2-550-489	Reserve Contr Other	13,964	7,050	31,513	9,313	0	0
550 - Economic Development - Comox Valley		1,302,259	1,291,947	1,303,664	1,303,664	1,320,287	1,346,569
Expenses		(1,302,259)	(1,291,947)	(1,303,664)	(1,303,664)	(1,320,287)	(1,346,569)
550 - Economic Development - Comox Valley		0	0	0	0	0	0
555 - Denman Island Economic Development							
Revenues							

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555 - Denman Island Economic Development							
01-1-555-005	Gil Fed Govt	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	50,043	50,043	50,043	50,043	50,043	50,043
01-1-555-133	Recoveries - Other	0	0	0	0	0	0
01-1-555-145	Transfer from Reserve	27,000	926	841	794	943	1,083
01-1-555-150	Surplus Prior Year	1,130	0	0	0	0	0
555 - Denman Island Economic Development		78,173	50,969	50,884	50,837	50,986	51,126
Revenues		78,173	50,969	50,884	50,837	50,986	51,126
Expenses							
555 - Denman Island Economic Development							
01-2-555-200	Support Services	870	1,412	1,435	1,294	1,348	1,393
01-2-555-210	Grant Operational	72,000	45,000	45,000	45,000	45,000	45,000
01-2-555-220	Salaries & Wages	2,870	2,588	2,652	2,718	2,786	2,855
01-2-555-225	Benefits	731	670	686	703	721	739
01-2-555-237	Employer Health Tax	86	64	66	68	69	71
01-2-555-238	WCB	59	57	58	60	61	63
01-2-555-320	Travel	50	50	50	50	50	50
01-2-555-335	Advertising	100	100	100	100	100	100
01-2-555-369	Insurance Liability	324	528	337	344	351	355
01-2-555-381	Legal Fees	500	500	500	500	500	500
01-2-555-489	Reserve Contr Other	583	0	0	0	0	0
555 - Denman Island Economic Development		78,173	50,969	50,884	50,837	50,986	51,126
Expenses		(78,173)	(50,969)	(50,884)	(50,837)	(50,986)	(51,126)
555 - Denman Island Economic Development		0	0	0	0	0	0
556 - Hornby Island Economic Development							
Revenues							
556 - Hornby Island Economic Development							
01-1-556-005	Gil Fed Govt	0	0	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	68,933	90,000	94,000	94,000	94,000	94,000
01-1-556-145	Transfer from Reserve	37,500	25,000	0	0	0	1,407
01-1-556-150	Surplus Prior Year	1,808	0	0	0	0	0
556 - Hornby Island Economic Development		108,241	115,000	94,000	94,000	94,000	95,407
Revenues		108,241	115,000	94,000	94,000	94,000	95,407

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Expenses							
556 - Hornby Island Economic Development							
01-2-556-200	Support Services	1,093	1,924	1,956	1,760	1,835	1,897
01-2-556-210	Grant Operational	99,500	105,950	83,000	84,600	86,300	88,026
01-2-556-220	Salaries & Wages	2,870	2,588	2,652	2,718	2,786	2,855
01-2-556-225	Benefits	731	670	686	703	721	739
01-2-556-237	Employer Health Tax	86	64	66	68	69	71
01-2-556-238	WCB	59	57	58	60	61	63
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	413	732	429	438	447	456
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	2,189	1,715	3,853	2,353	481	0
556 - Hornby Island Economic Development		108,241	115,000	94,000	94,000	94,000	95,407
Expenses		(108,241)	(115,000)	(94,000)	(94,000)	(94,000)	(95,407)
556 - Hornby Island Economic Development		0	0	0	0	0	0
600 - Recreation Grant							
Revenues							
600 - Recreation Grant							
01-1-600-005	Gil Fed Govt	200	200	200	200	200	200
01-1-600-009	Gil Local Govt	689	689	689	689	689	689
01-1-600-019	Reqn Elect/Spec Prov Govt	117,223	132,054	139,902	143,826	147,358	155,207
01-1-600-020	Reqn Municipal	180,273	204,446	216,598	222,674	228,142	240,293
01-1-600-145	Transfer from Reserve	0	0	0	3,620	48	0
01-1-600-150	Surplus Prior Year	40,824	31,227	0	0	0	0
01-1-600-151	Funds Allocated from Prior Year	0	0	0	3,000	13,728	11,000
600 - Recreation Grant		339,209	368,616	357,389	374,009	390,165	407,389
Revenues		339,209	368,616	357,389	374,009	390,165	407,389
Expenses							
600 - Recreation Grant							
01-2-600-200	Support Services	3,607	4,139	4,205	3,796	3,953	4,083
01-2-600-214	Grants Cond Local Agencies	320,300	346,335	344,200	361,100	376,900	392,800
01-2-600-220	Salaries & Wages	10,284	5,887	6,017	6,150	6,286	6,425

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01-2-600-225	Benefits	2,217	1,622	1,657	1,694	1,731	1,770
01-2-600-237	Employer Health Tax	309	146	150	153	156	160
01-2-600-238	WCB	212	129	132	135	138	141
01-2-600-369	Insurance Liability	454	524	472	481	491	501
01-2-600-381	Legal Fees	500	500	500	500	510	500
01-2-600-489	Reserve Contr Other	1,326	9,334	56	0	0	1,009
600 - Recreation Grant		339,209	368,616	357,389	374,009	390,165	407,389
Expenses		(339,209)	(368,616)	(357,389)	(374,009)	(390,165)	(407,389)
600 - Recreation Grant		0	0	0	0	0	0
601 - Comox Valley Track & Fields							
Revenues							
601 - Comox Valley Track and Fields Service							
01-1-601-005	Gil Fed Govt	608	608	608	608	608	608
01-1-601-009	Gil Local Govt	3,516	3,516	3,516	3,516	3,516	3,516
01-1-601-019	Reqn Elect/Spec Prov Govt	67,217	67,208	67,208	67,208	67,208	67,208
01-1-601-020	Reqn Municipal	110,387	110,396	110,396	110,396	110,396	110,396
01-1-601-128	Other Revenue	6,000	6,500	6,500	6,500	6,500	6,500
01-1-601-150	Surplus Prior Year	18,657	24,169	0	0	0	0
601 - Comox Valley Track and Fields Service		206,385	212,397	188,228	188,228	188,228	188,228
Revenues		206,385	212,397	188,228	188,228	188,228	188,228
Expenses							
602 - Sports Track							
01-2-602-200	Support Services	300	300	300	300	300	300
01-2-602-369	Insurance Liability	36	40	38	39	40	41
01-2-602-381	Legal Fees	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	0	25,000	25,000	25,000	25,000	25,000
01-2-602-489	Reserve Contr Other	25,000	0	0	0	0	0
602 - Sports Track		25,836	25,840	25,838	25,839	25,840	25,841
603 - Playing Fields							
01-2-603-200	Support Services	1,743	1,948	1,814	1,850	1,887	1,924
01-2-603-214	Grants Cond Local Agencies	32,320	32,728	32,888	33,051	33,302	33,560
01-2-603-220	Salaries & Wages	5,473	5,228	5,344	5,464	5,586	5,711
01-2-603-225	Benefits	1,393	1,432	1,463	1,495	1,529	1,564

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01-2-603-237	Employer Health Tax	164	130	133	136	139	142
01-2-603-238	WCB	113	115	117	120	122	126
01-2-603-335	Advertising	500	500	500	500	500	500
01-2-603-369	Insurance Liability	228	231	238	243	248	253
01-2-603-381	Legal Fees	500	500	500	500	500	500
01-2-603-409	Hydro	12,877	13,242	13,556	14,030	14,521	15,029
01-2-603-430	Water	32,649	33,329	33,624	34,227	34,541	27,231
01-2-603-489	Reserve Contr Other	61,594	84,269	59,308	70,773	69,513	75,847
01-2-603-505	Debt Charges-Principal	22,192	9,556	9,556	0	0	0
01-2-603-506	Debt Charges-Interest	8,803	3,349	3,349	0	0	0
603 - Playing Fields		180,549	186,557	162,390	162,389	162,388	162,387
Expenses		(206,385)	(212,397)	(188,228)	(188,228)	(188,228)	(188,228)
601 - Comox Valley Track & Fields		0	0	0	0	0	0
605 - Denman Island Recreation							
Revenues							
605 - Denman Island Recreation							
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	15,250	15,250	15,250	15,250
01-1-605-150	Surplus Prior Year	234	460	0	0	0	0
605 - Denman Island Recreation		15,484	15,710	15,250	15,250	15,250	15,250
Revenues		15,484	15,710	15,250	15,250	15,250	15,250
Expenses							
605 - Denman Island Recreation							
01-2-605-200	Support Services	300	300	300	300	300	300
01-2-605-214	Grants Cond Local Agencies	14,700	15,160	14,700	14,700	14,700	14,700
01-2-605-369	Insurance Liability	24	24	24	24	24	24
01-2-605-381	Legal Fees	226	226	226	226	226	226
01-2-605-387	Other Prof Fees	234	0	0	0	0	0
605 - Denman Island Recreation		15,484	15,710	15,250	15,250	15,250	15,250
Expenses		(15,484)	(15,710)	(15,250)	(15,250)	(15,250)	(15,250)
605 - Denman Island Recreation		0	0	0	0	0	0
606 - Hornby Island Recreation							
Revenues							
606 - Hornby Island Recreation							

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01-1-606-005	Gil Fed Govt	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	27,750	27,750	28,000	28,500	29,500	30,500
01-1-606-150	Surplus Prior Year	667	1,092	3,305	2,098	958	439
606 - Hornby Island Recreation		28,417	28,842	31,305	30,598	30,458	30,939
Revenues		28,417	28,842	31,305	30,598	30,458	30,939
Expenses							
606 - Hornby Island Recreation							
01-2-606-200	Support Services	300	322	328	300	306	317
01-2-606-214	Grants Cond Local Agencies	27,000	24,885	28,564	28,996	29,374	29,934
01-2-606-335	Advertising	200	200	200	200	200	200
01-2-606-369	Insurance Liability	35	44	37	38	39	40
01-2-606-381	Legal Fees	106	106	106	106	106	106
01-2-606-387	Other Prof Fees	776	3,285	2,070	958	433	342
606 - Hornby Island Recreation		28,417	28,842	31,305	30,598	30,458	30,939
Expenses		(28,417)	(28,842)	(31,305)	(30,598)	(30,458)	(30,939)
606 - Hornby Island Recreation		0	0	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution							
Revenues							
607 - Part Area A Hornby/Denman Recreation Complexes Contribution							
01-1-607-005	Gil Fed Govt	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	27,820	27,831	27,844	27,844	27,844	27,844
01-1-607-150	Surplus Prior Year	24	13	0	0	0	0
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,844	27,844	27,844	27,844	27,844	27,844
Revenues		27,844	27,844	27,844	27,844	27,844	27,844
Expenses							
607 - Part Area A Hornby/Denman Recreation Complexes Contribution							
01-2-607-200	Support Services	300	300	300	300	300	300
01-2-607-369	Insurance Liability	20	20	20	20	20	20
01-2-607-495	Transfer To Other Functions	27,524	27,524	27,524	27,524	27,524	27,524
607 - Part Area A Hornby/Denman Recreation Complexes Contribution		27,844	27,844	27,844	27,844	27,844	27,844
Expenses		(27,844)	(27,844)	(27,844)	(27,844)	(27,844)	(27,844)

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607 - Part Area A Hornby/Denman Recreation Complexes Contribution		0	0	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant							
Revenues							
615 - Electoral Areas Arts & Cultural Grant							
01-1-615-005	Gil Fed Govt	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	79,500	79,500	79,500	79,500	79,500	79,500
01-1-615-145	Transfer from Reserve	0	0	63	0	6	59
01-1-615-150	Surplus Prior Year	6,412	8,573	0	0	0	0
615 - Electoral Areas Arts & Cultural Grant		85,912	88,073	79,563	79,500	79,506	79,559
Revenues		85,912	88,073	79,563	79,500	79,506	79,559
Expenses							
615 - Electoral Areas Arts & Cultural Grant							
01-2-615-200	Support Services	788	974	991	887	927	960
01-2-615-212	Grants Uncond Local Govt	7,193	9,363	1,800	1,800	1,800	1,800
01-2-615-214	Grants Cond Local Agencies	71,480	73,480	75,673	75,673	75,673	75,673
01-2-615-369	Insurance Liability	116	133	120	122	124	126
01-2-615-381	Legal Fees	500	405	500	500	500	500
01-2-615-387	Other Prof Fees	477	3,000	479	481	482	500
01-2-615-489	Reserve Contr Other	5,358	718	0	37	0	0
615 - Electoral Areas Arts & Cultural Grant		85,912	88,073	79,563	79,500	79,506	79,559
Expenses		(85,912)	(88,073)	(79,563)	(79,500)	(79,506)	(79,559)
615 - Electoral Areas Arts & Cultural Grant		0	0	0	0	0	0
619 - Denman Island Community Parks & Greenways							
Revenues							
619 - Denman Island Community Parks & Greenways							
01-1-619-005	Gil Fed Govt	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	90,000	100,000	105,000	105,000	105,000	105,000
01-1-619-145	Transfer from Reserve	0	1,567	490	0	1,831	644
01-1-619-150	Surplus Prior Year	1,863	5,594	0	0	0	0
619 - Denman Island Community Parks & Greenways		91,863	107,161	105,490	105,000	106,831	105,644
Revenues		91,863	107,161	105,490	105,000	106,831	105,644
Expenses							
619 - Denman Island Community Parks & Greenways							

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01-2-619-200	Support Services	11,334	21,429	21,484	21,145	21,275	21,383
01-2-619-214	Grants Cond Local Agencies	410	799	802	817	835	835
01-2-619-220	Salaries & Wages	32,432	32,277	32,964	33,664	34,379	35,108
01-2-619-225	Benefits	8,675	8,809	8,995	9,184	9,381	9,580
01-2-619-237	Employer Health Tax	973	754	769	785	803	819
01-2-619-238	WCB	675	708	724	737	753	769
01-2-619-243	Administrative Services	1,308	0	0	0	0	0
01-2-619-275	Permits/Licences	0	0	0	0	0	0
01-2-619-281	Materials & Supplies	500	600	600	600	600	600
01-2-619-284	Meeting Expense	100	100	100	100	100	100
01-2-619-320	Travel	500	500	500	500	500	500
01-2-619-335	Advertising	400	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	300	300	300	300	300	300
01-2-619-353	Public Relations	300	300	300	300	300	300
01-2-619-369	Insurance Liability	746	801	777	793	809	825
01-2-619-372	Insurance Property	84	86	88	90	92	94
01-2-619-381	Legal Fees	500	1,500	1,500	500	500	500
01-2-619-385	Gis Services	300	300	300	300	300	300
01-2-619-386	Survey Fees	0	5,000	2,000	0	0	0
01-2-619-387	Other Prof Fees	12,000	14,607	5,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	12,295	11,040	14,870	16,025	18,610	16,200
01-2-619-444	Rental/Leases - Mach/Equip	0	0	0	0	0	0
01-2-619-468	Minor Capital	1,500	1,500	11,500	1,500	1,500	1,500
01-2-619-485	Contr To Capital Works Reserve	5,000	4,143	309	10,884	10,994	11,131
01-2-619-489	Reserve Contr Other	1,531	0	0	2,076	0	0
01-2-619-495	Transfer To Other Functions	0	1,308	1,308	1,400	1,500	1,500
619 - Denman Island Community Parks & Greenways		91,863	107,161	105,490	105,000	106,831	105,644
Expenses		(91,863)	(107,161)	(105,490)	(105,000)	(106,831)	(105,644)
619 - Denman Island Community Parks & Greenways		0	0	0	0	0	0
620 - Hornby Island Community Parks & Greenways							
Revenues							
620 - Hornby Island Community Parks & Greenways							
01-1-620-005	Gil Fed Govt	0	0	0	0	0	0

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01-1-620-019	Reqn Elect/Spec Prov Govt	155,000	165,000	165,000	165,000	165,000	165,000
01-1-620-145	Transfer from Reserve	0	0	0	3,939	2,551	0
01-1-620-150	Surplus Prior Year	25,534	17,949	0	0	0	0
620 - Hornby Island Community Parks & Greenways		180,534	182,949	165,000	168,939	167,551	165,000
Revenues		180,534	182,949	165,000	168,939	167,551	165,000
Expenses							
620 - Hornby Island Community Parks & Greenways							
01-2-620-200	Support Services	11,660	22,158	22,224	21,813	21,971	22,102
01-2-620-214	Grants Cond Local Agencies	5,230	6,722	6,822	6,925	7,029	7,134
01-2-620-220	Salaries & Wages	35,767	35,277	36,029	36,797	37,579	38,382
01-2-620-225	Benefits	9,837	9,897	10,107	10,320	10,541	10,767
01-2-620-237	Employer Health Tax	1,073	878	897	916	936	956
01-2-620-238	WCB	747	773	789	806	824	843
01-2-620-243	Administrative Services	1,801	0	0	0	0	0
01-2-620-266	Deliveries/Transportation	0	0	0	0	0	0
01-2-620-275	Permits/Licences	0	0	0	0	0	0
01-2-620-281	Materials & Supplies	500	500	500	500	500	500
01-2-620-284	Meeting Expense	100	100	100	500	500	500
01-2-620-293	Office Expenses	0	0	0	0	0	0
01-2-620-311	Signs	3,000	200	200	8,200	5,200	5,200
01-2-620-320	Travel	2,000	1,500	1,500	1,500	1,500	1,500
01-2-620-335	Advertising	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	400	400	400	400	400	400
01-2-620-353	Public Relations	300	300	300	300	300	300
01-2-620-369	Insurance Liability	764	901	796	812	828	845
01-2-620-381	Legal Fees	500	1,500	500	500	500	500
01-2-620-385	Gis Services	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	15,000	15,000	3,000	3,000	3,000	3,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	58,854	69,202	66,204	63,494	63,592	64,306
01-2-620-468	Minor Capital	11,500	15,290	10,000	9,805	10,000	5,000
01-2-620-485	Contr To Capital Works Reserve	20,951	0	2,281	0	0	414
01-2-620-495	Transfer To Other Functions	0	1,801	1,801	1,801	1,801	1,801
620 - Hornby Island Community Parks & Greenways		180,534	182,949	165,000	168,939	167,551	165,000

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Expenses		(180,534)	(182,949)	(165,000)	(168,939)	(167,551)	(165,000)
620 - Hornby Island Community Parks & Greenways		0	0	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways							
Revenues							
621 - Baynes Sd, Area B & C Parks & Greenways							
01-1-621-003	Parcel Tax	193,363	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,500,000	1,550,000	1,600,000	1,650,000	1,700,000	1,750,000
01-1-621-063	Rental Land	3,880	3,939	4,000	4,063	4,128	4,195
01-1-621-115	Other Permit Fees	0	0	0	0	0	0
01-1-621-125	Donations	0	0	0	0	0	0
01-1-621-128	Other Revenue	0	0	0	0	0	0
01-1-621-130	Recoveries-Wages & Benefits	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	8,109	8,109	8,171	8,235	8,300	8,365
01-1-621-145	Transfer from Reserve	28,000	0	0	0	0	0
01-1-621-150	Surplus Prior Year	63,533	93,537	0	0	0	0
01-1-621-151	Funds Allocated from Prior Year	0	30,376	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways		1,796,885	1,879,419	1,805,629	1,855,756	1,905,886	1,956,018
Revenues		1,796,885	1,879,419	1,805,629	1,855,756	1,905,886	1,956,018
Expenses							
621 - Baynes Sd, Area B & C Parks & Greenways							
01-2-621-200	Support Services	143,419	96,775	97,697	91,990	94,181	95,993
01-2-621-220	Salaries & Wages	470,221	436,809	446,004	455,401	464,998	474,797
01-2-621-225	Benefits	127,563	121,084	123,622	126,231	128,888	131,597
01-2-621-237	Employer Health Tax	14,107	10,437	10,662	10,889	11,117	11,352
01-2-621-238	WCB	9,804	9,581	9,790	9,995	10,204	10,422
01-2-621-262	Contracts - Operating	0	75,500	76,910	78,348	79,815	81,311
01-2-621-266	Deliveries/Transportation	500	300	300	300	300	300
01-2-621-275	Permits/Licences	950	1,000	1,000	1,000	1,000	1,000
01-2-621-276	Software Licence/Mtce	1,000	2,100	1,600	1,600	1,600	1,600
01-2-621-278	Water Licence Rental	150	0	0	0	0	0
01-2-621-281	Materials & Supplies	46,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	500	500	500	500	500	500

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01-2-621-293	Office Expenses	750	2,750	750	750	750	750
01-2-621-296	Postage	750	350	350	350	350	350
01-2-621-305	Safety Equipment	800	900	900	900	900	900
01-2-621-311	Signs	11,000	10,000	10,000	10,000	10,000	10,000
01-2-621-314	Telephone & Alarm Lines	1,150	1,585	1,410	1,585	1,410	1,585
01-2-621-316	Tipping Fees	1,350	1,350	1,350	1,350	1,350	1,350
01-2-621-317	Title Searches	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	8,000	10,000	10,000	10,000	10,000	10,000
01-2-621-320	Travel	3,500	3,500	3,500	3,500	3,500	3,500
01-2-621-335	Advertising	5,550	9,000	4,000	4,000	4,000	4,000
01-2-621-340	Dues And Memberships	1,700	1,800	1,800	1,800	1,800	1,800
01-2-621-347	Library/Publications	250	250	250	250	250	250
01-2-621-350	Maps & Printing Supplies	3,750	3,750	3,750	3,750	3,750	3,750
01-2-621-353	Public Relations	4,000	2,200	2,200	2,200	2,200	2,200
01-2-621-354	Education Programs Public	5,000	3,000	3,000	3,000	3,000	3,000
01-2-621-369	Insurance Liability	10,256	11,264	10,670	10,883	11,101	11,323
01-2-621-372	Insurance Property	597	615	633	652	672	692
01-2-621-381	Legal Fees	3,500	5,000	5,000	5,000	5,000	5,000
01-2-621-385	Gis Services	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	4,500	5,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	12,500	83,000	32,000	11,000	11,000	12,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	344,401	301,475	299,085	298,764	301,522	306,353
01-2-621-409	Hydro	900	1,000	600	600	600	600
01-2-621-410	Carbon Offset	0	0	0	0	0	0
01-2-621-418	Refuse Collection	8,000	11,000	11,220	11,444	11,673	11,907
01-2-621-425	Property/Parcel Taxes	0	0	0	0	0	0
01-2-621-438	Contract Svcs Equip/Mach	750	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	9,505	9,050	9,050	9,050	9,050	9,050
01-2-621-447	Repairs/Mtce Mach/Equip	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	3,000	0	0	0	0	0
01-2-621-458	Fuel/Lubricants Vehicle	2,250	2,500	2,500	2,500	2,500	2,500
01-2-621-461	Insurance/Licence Vehicle	3,086	4,505	4,686	4,874	5,069	5,271
01-2-621-464	Repairs & Mtce Vehicle	1,000	1,000	1,000	1,000	1,000	1,000

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01-2-621-468	Minor Capital	55,000	75,000	65,000	65,000	70,000	70,000
01-2-621-485	Contr To Capital Works Reserve	53,503	90,516	73,867	136,327	161,863	189,042
01-2-621-489	Reserve Contr Other	417,173	417,363	417,363	417,363	417,363	417,363
621 - Baynes Sd, Area B & C Parks & Greenways		1,796,885	1,879,419	1,805,629	1,855,756	1,905,886	1,956,018
Expenses		(1,796,885)	(1,879,419)	(1,805,629)	(1,855,756)	(1,905,886)	(1,956,018)
621 - Baynes Sd, Area B & C Parks & Greenways		0	0	0	0	0	0
630 - Vancouver Island Regional Library							
Revenues							
630 - Vancouver Island Regional Library							
01-1-630-005	Gil Fed Govt	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,245,093	1,354,556	1,400,764	1,441,807	1,485,153	1,529,740
01-1-630-150	Surplus Prior Year	5,989	5,519	0	0	0	0
630 - Vancouver Island Regional Library		1,251,082	1,360,075	1,400,764	1,441,807	1,485,153	1,529,740
Revenues		1,251,082	1,360,075	1,400,764	1,441,807	1,485,153	1,529,740
Expenses							
630 - Vancouver Island Regional Library							
01-2-630-200	Support Services	6,191	7,119	7,241	6,483	6,774	7,015
01-2-630-210	Grant Operational	1,244,459	1,352,498	1,393,073	1,434,865	1,477,911	1,522,248
01-2-630-369	Insurance Liability	432	458	450	459	468	477
630 - Vancouver Island Regional Library		1,251,082	1,360,075	1,400,764	1,441,807	1,485,153	1,529,740
Expenses		(1,251,082)	(1,360,075)	(1,400,764)	(1,441,807)	(1,485,153)	(1,529,740)
630 - Vancouver Island Regional Library		0	0	0	0	0	0
645 - Comox Valley Recreation Complexes							
Revenues							
645 - Comox Valley Recreation Complexes							
01-1-645-005	Gil Fed Govt	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	125,000	125,000	125,000	125,000	125,000	125,000
01-1-645-016	Grant Prov Govt Conditional	0	10,000	0	0	0	0
01-1-645-019	Reqn Elect/Spec Prov Govt	1,616,391	1,610,578	1,717,469	1,753,100	1,788,730	1,824,360
01-1-645-020	Reqn Municipal	2,903,859	2,909,672	3,102,782	3,167,151	3,231,521	3,295,891
01-1-645-030	Public Skating	65,000	65,000	65,000	65,000	65,000	65,000
01-1-645-033	Public Swimming	375,000	390,000	390,000	390,000	390,000	390,000
01-1-645-041	Instructional Programs	27,000	27,000	27,000	27,000	27,000	27,000

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01-1-645-042	Arena & Wellness Programs	5,000	5,000	5,000	5,000	5,000	5,000
01-1-645-043	Ice Programs Over 14	6,500	5,500	5,500	5,500	5,500	5,500
01-1-645-044	Ice Programs 14 & Under	28,000	37,000	37,000	37,000	37,000	37,000
01-1-645-046	Swim Lessons Over 14	50,000	50,000	50,000	50,000	50,000	50,000
01-1-645-049	Swim Lessons 14 & Under	195,000	190,000	190,000	190,000	190,000	190,000
01-1-645-054	Memberships	400,000	410,000	410,000	410,000	410,000	410,000
01-1-645-055	Arena Rental	400,000	410,000	410,000	410,000	410,000	410,000
01-1-645-056	Dry Floor Arena Rental	15,000	20,000	20,000	20,000	20,000	20,000
01-1-645-057	Rental/Lease Buildings	64,240	61,240	61,240	61,240	61,240	61,240
01-1-645-058	Lockers	42,000	42,000	42,000	42,000	42,000	40,000
01-1-645-061	Rental Pool	130,000	130,000	130,000	130,000	130,000	130,000
01-1-645-064	Rental Skates	15,400	15,400	15,400	15,400	15,400	15,400
01-1-645-073	Vending	20,000	15,000	15,000	15,000	15,000	15,000
01-1-645-075	Advertising	18,000	18,000	18,000	18,000	18,000	18,000
01-1-645-080	Retail Sales	700	800	800	800	800	800
01-1-645-125	Donations	8,000	8,000	8,000	8,000	8,000	8,000
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	0	0	0	0	0
01-1-645-133	Recoveries - Other	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	27,524	27,524	27,524	27,524	27,524	27,524
01-1-645-142	Long Term Debt Proceeds	0	1,006,301	0	0	0	0
01-1-645-150	Surplus Prior Year	782,089	508,797	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	0	9,283	0	0
645 - Comox Valley Recreation Complexes		7,349,934	8,126,043	6,900,946	7,010,229	7,100,946	7,198,946
Revenues		7,349,934	8,126,043	6,900,946	7,010,229	7,100,946	7,198,946
Expenses							
645 - Comox Valley Recreation Complexes							
01-2-645-200	Support Services	573,324	594,950	597,821	580,042	586,870	592,513
01-2-645-220	Salaries & Wages	741,547	751,699	770,174	789,102	808,492	828,366
01-2-645-221	Directors Remuneration	15,075	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	190,153	194,907	199,739	204,684	209,748	214,928
01-2-645-237	Employer Health Tax	22,207	18,647	19,099	19,577	20,067	20,552
01-2-645-238	WCB	15,376	16,406	16,808	17,221	17,649	18,085

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01-2-645-257	Clothing/Laundering	10,000	10,865	10,865	10,865	10,865	10,865
01-2-645-266	Deliveries/Transportation	1,500	4,500	4,500	4,500	4,500	4,500
01-2-645-272	Instructional Programs	0	10,000	0	0	0	0
01-2-645-275	Permits/Licences	8,500	9,000	9,000	9,000	9,000	9,000
01-2-645-276	Software Licence/Mtce	28,000	31,900	31,900	31,900	31,900	31,900
01-2-645-281	Materials & Supplies	1,500	1,500	1,500	1,500	1,500	1,500
01-2-645-284	Meeting Expense	2,000	1,200	1,200	1,200	1,200	1,200
01-2-645-311	Signs	5,000	0	0	0	0	0
01-2-645-314	Telephone & Alarm Lines	23,079	23,464	23,851	24,238	24,630	25,059
01-2-645-319	Training/Development & Conferences	39,900	34,800	34,800	34,800	34,800	34,800
01-2-645-320	Travel	2,500	4,000	4,000	4,000	4,000	4,000
01-2-645-335	Advertising	43,400	37,350	37,350	37,350	37,350	37,350
01-2-645-340	Dues And Memberships	1,500	2,000	2,000	2,000	2,000	2,000
01-2-645-353	Public Relations	3,500	2,500	2,500	2,500	2,500	2,500
01-2-645-369	Insurance Liability	20,744	22,774	21,582	22,014	22,454	23,000
01-2-645-372	Insurance Property	52,967	54,026	55,107	56,209	57,333	58,000
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	282,676	113,500	33,500	28,500	28,500	28,500
01-2-645-400	Contracted Svcs Buildings/Land Mtce	6,500	6,000	6,000	6,000	6,000	6,000
01-2-645-410	Carbon Offset	32,224	32,224	32,224	32,224	32,224	32,224
01-2-645-438	Contract Svcs Equip/Mach	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-461	Insurance/Licence Vehicle	1,329	1,382	1,437	1,494	1,554	1,600
01-2-645-468	Minor Capital	24,000	19,000	19,000	19,000	19,000	19,000
01-2-645-485	Contr To Capital Works Reserve	559,104	472,619	188,427	247,230	219,174	201,476
01-2-645-489	Reserve Contr Other	100,000	0	0	0	0	0
01-2-645-495	Transfer To Other Functions	13,940	61,445	2,208	2,218	2,228	2,239
01-2-645-498	Mfa Issue Expense/Drf Deposits	0	10,063	0	0	0	0
01-2-645-504	Short Term Debt Paydown	0	996,238	0	0	0	0
01-2-645-505	Debt Charges-Principal	11,300	11,300	101,121	89,821	89,821	89,821
01-2-645-506	Debt Charges-Interest	48,729	42,419	43,738	23,749	23,749	23,749
645 - Comox Valley Recreation Complexes		2,900,074	3,626,630	2,305,403	2,336,890	2,343,060	2,358,679
646 - CVRC Administration							

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01-2-646-220	Salaries & Wages	396,867	438,637	447,212	455,954	464,877	480,081
01-2-646-225	Benefits	96,571	103,703	105,779	107,895	110,053	112,254
01-2-646-237	Employer Health Tax	11,906	10,629	10,843	11,061	11,279	11,504
01-2-646-238	WCB	8,011	9,353	9,542	9,733	9,926	10,126
01-2-646-246	Bank Charges	25,000	28,000	28,000	28,000	28,000	28,000
01-2-646-251	Cash Overage/Shortage	150	200	200	200	200	200
01-2-646-281	Materials & Supplies	500	250	250	250	250	250
01-2-646-293	Office Expenses	9,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	500	200	200	200	200	200
01-2-646-330	Merchandise For Resale	800	400	400	400	400	400
01-2-646-468	Minor Capital	2,600	0	0	0	0	0
646 - CVRC Administration		552,805	602,272	613,326	624,593	636,085	653,915
647 - CVRC Aquatics							
01-2-647-220	Salaries & Wages	1,102,657	1,121,806	1,143,683	1,166,003	1,188,774	1,211,985
01-2-647-225	Benefits	242,407	248,420	253,395	258,461	263,626	268,894
01-2-647-237	Employer Health Tax	33,080	27,352	27,894	28,452	29,026	29,606
01-2-647-238	WCB	22,438	24,067	24,554	25,035	25,544	26,057
01-2-647-269	First Aid Supplies	3,500	4,000	4,000	4,000	4,000	4,000
01-2-647-272	Instructional Programs	16,000	17,000	17,000	17,000	17,000	17,000
01-2-647-281	Materials & Supplies	12,176	10,500	10,500	10,500	10,500	10,500
647 - CVRC Aquatics		1,432,258	1,453,145	1,481,026	1,509,451	1,538,470	1,568,042
648 - CVRC Operations							
01-2-648-220	Salaries & Wages	897,097	932,540	950,331	968,481	986,993	1,005,875
01-2-648-225	Benefits	228,820	232,488	237,140	241,883	246,725	251,658
01-2-648-237	Employer Health Tax	26,913	22,238	22,687	23,138	23,600	24,076
01-2-648-238	WCB	18,437	19,571	19,963	20,365	20,769	21,188
01-2-648-254	Chemicals	60,000	70,000	70,000	70,000	70,000	70,000
01-2-648-281	Materials & Supplies	17,000	5,000	5,000	5,000	5,000	5,000
01-2-648-305	Safety Equipment	3,500	6,000	6,000	6,000	6,000	6,000
01-2-648-316	Tipping Fees	0	0	0	0	0	0
01-2-648-320	Travel	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	61,000	71,000	71,000	71,000	71,000	71,000
01-2-648-403	Buildings Repairs & Mtce	150,000	100,000	100,000	100,000	100,000	100,000

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01-2-648-406	Heating	175,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	344,202	315,000	326,025	337,436	349,246	361,470
01-2-648-412	Janitorial/Cleaning Supplies	45,000	47,000	47,000	47,000	47,000	47,000
01-2-648-415	Landscaping/Grounds Mtce	9,000	25,000	25,000	25,000	25,000	25,000
01-2-648-418	Refuse Collection	6,400	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	50,000	56,000	56,000	56,000	56,000	56,000
01-2-648-430	Water	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	65,000	85,000	85,000	85,000	85,000	85,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	7,800	7,800	7,800	7,800	7,800	7,800
01-2-648-444	Rental/Leases - Mach/Equip	3,800	4,500	4,500	4,500	4,500	4,500
01-2-648-447	Repairs/Mtce Mach/Equip	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	3,200	3,200	3,200	3,200	3,200	3,200
01-2-648-461	Insurance/Licence Vehicle	2,024	2,105	2,189	2,277	2,368	2,439
01-2-648-464	Repairs & Mtce Vehicle	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	0	40,000	65,000	65,000	65,000	65,000
648 - CVRC Operations		2,283,193	2,285,442	2,344,835	2,380,080	2,416,201	2,453,206
649 - CVRC Arena / Wellness Programs							
01-2-649-220	Salaries & Wages	143,339	124,690	126,968	129,292	131,661	134,079
01-2-649-225	Benefits	22,956	20,865	21,282	21,707	22,142	22,585
01-2-649-237	Employer Health Tax	4,300	2,847	2,904	2,963	3,022	3,082
01-2-649-238	WCB	2,763	2,506	2,556	2,607	2,659	2,712
01-2-649-272	Instructional Programs	0	0	0	0	0	0
01-2-649-281	Materials & Supplies	2,646	2,646	2,646	2,646	2,646	2,646
01-2-649-468	Minor Capital	5,600	5,000	0	0	5,000	0
649 - CVRC Arena / Wellness Programs		181,604	158,554	156,356	159,215	167,130	165,104
Expenses		(7,349,934)	(8,126,043)	(6,900,946)	(7,010,229)	(7,100,946)	(7,198,946)
645 - Comox Valley Recreation Complexes		0	0	0	0	0	0
660 - Comox Valley Exhibition Grounds							
Revenues							
660 - Comox Valley Exhibition Grounds							
01-1-660-005	Gil Fed Govt	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	190,557	189,751	189,751	189,751	189,751	189,751

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01-1-660-020	Reqn Municipal	295,443	296,249	296,249	296,249	296,249	296,249
01-1-660-057	Rental/Lease Buildings	12,000	10,000	10,000	10,000	10,000	10,000
01-1-660-060	Rentals Outbuildings	27,000	23,000	23,000	23,000	23,000	23,000
01-1-660-063	Rental Land	17,000	35,000	35,000	35,000	35,000	35,000
01-1-660-125	Donations	0	0	0	0	0	0
01-1-660-128	Other Revenue	7,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	22,759	49,489	0	0	0	0
660 - Comox Valley Exhibition Grounds		575,983	610,713	561,224	561,224	561,224	561,224
Revenues		575,983	610,713	561,224	561,224	561,224	561,224
Expenses							
660 - Comox Valley Exhibition Grounds							
01-2-660-200	Support Services	15,234	19,274	19,488	18,163	18,672	19,092
01-2-660-220	Salaries & Wages	62,158	63,856	65,410	67,005	68,637	70,310
01-2-660-225	Benefits	15,957	16,672	17,079	17,497	17,924	18,365
01-2-660-237	Employer Health Tax	1,825	1,585	1,623	1,664	1,704	1,748
01-2-660-238	WCB	1,287	1,396	1,430	1,464	1,501	1,537
01-2-660-275	Permits/Licences	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	2,500	2,500	2,500	2,500	2,500	2,500
01-2-660-293	Office Expenses	0	0	0	0	0	0
01-2-660-335	Advertising	500	500	500	500	500	500
01-2-660-353	Public Relations	200	200	200	200	200	200
01-2-660-369	Insurance Liability	1,750	1,698	1,821	1,857	1,894	1,932
01-2-660-372	Insurance Property	2,623	2,700	2,779	2,861	2,945	3,032
01-2-660-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	5,500	40,000	500	500	500	500
01-2-660-400	Contracted Svcs Buildings/Land Mtce	72,306	79,082	79,434	79,795	80,165	80,544
01-2-660-403	Buildings Repairs & Mtce	7,500	8,500	8,500	8,500	8,500	8,500
01-2-660-409	Hydro	26,000	28,000	28,000	28,000	28,000	28,000
01-2-660-410	Carbon Offset	826	826	826	826	826	826
01-2-660-412	Janitorial/Cleaning Supplies	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-415	Landscaping/Grounds Mtce	20,000	20,000	20,000	20,000	20,000	20,000
01-2-660-418	Refuse Collection	5,500	5,500	5,500	5,500	5,500	5,500

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
01-2-660-427	Sewage Disposal	800	800	800	800	800	800
01-2-660-430	Water	8,000	8,000	8,000	8,000	8,000	8,000
01-2-660-438	Contract Svcs Equip/Mach	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-441	Fuel/Lubricants - Mach/Equip	2,000	2,000	2,000	2,000	2,000	2,000
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	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0
01-2-660-461	Insurance/Licence Vehicle	1,392	1,448	1,505	1,564	1,628	1,680
01-2-660-468	Minor Capital	2,500	2,500	2,500	2,500	2,500	2,500
01-2-660-485	Contr To Capital Works Reserve	0	49,489	0	175,395	175,753	0
01-2-660-489	Reserve Contr Other	76,883	12,223	58,632	18,385	14,827	269,408
01-2-660-505	Debt Charges-Principal	205,242	208,023	202,373	67,364	67,364	0
01-2-660-506	Debt Charges-Interest	23,750	20,191	16,074	14,634	14,634	0
660 - Comox Valley Exhibition Grounds		575,983	610,713	561,224	561,224	561,224	561,224
Expenses		(575,983)	(610,713)	(561,224)	(561,224)	(561,224)	(561,224)
660 - Comox Valley Exhibition Grounds		0	0	0	0	0	0
670 - Hornby Island Community Hall							
Revenues							
670 - Hornby Island Community Hall							
01-1-670-005	Gil Fed Govt	0	0	0	0	0	0
01-1-670-019	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	69,001	69,001	69,001
01-1-670-145	Transfer from Reserve	0	23,917	3,457	0	5,236	0
01-1-670-150	Surplus Prior Year	9,369	27	0	0	0	0
670 - Hornby Island Community Hall		78,370	92,945	72,458	69,001	74,237	69,001
Revenues		78,370	92,945	72,458	69,001	74,237	69,001
Expenses							
670 - Hornby Island Community Hall							
01-2-670-200	Support Services	542	445	453	405	423	439
01-2-670-210	Grant Operational	63,145	91,223	70,745	46,617	72,507	48,414
01-2-670-369	Insurance Liability	1,115	1,177	1,160	1,183	1,207	1,230
01-2-670-381	Legal Fees	100	100	100	100	100	100
01-2-670-489	Reserve Contr Other	13,468	0	0	20,696	0	18,818
670 - Hornby Island Community Hall		78,370	92,945	72,458	69,001	74,237	69,001

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenses		(78,370)	(92,945)	(72,458)	(69,001)	(74,237)	(69,001)
670 - Hornby Island Community Hall		0	0	0	0	0	0
675 - Denman Island Community Facilities							
Revenues							
675 - Denman Island Community Facilities							
01-1-675-019	Reqn Elect/Spec Prov Govt	50,000	68,000	68,000	73,000	73,000	73,000
01-1-675-145	Transfer from Reserve	0	0	0	3,805	6,665	0
01-1-675-150	Surplus Prior Year	0	801	0	0	0	0
675 - Denman Island Community Facilities		50,000	68,801	68,000	76,805	79,665	73,000
Revenues		50,000	68,801	68,000	76,805	79,665	73,000
Expenses							
675 - Denman Island Community Facilities							
01-2-675-200	Support Services	300	300	300	300	300	300
01-2-675-210	Grant Operational	49,000	66,325	66,800	75,800	78,650	69,100
01-2-675-335	Advertising	125	125	125	125	125	125
01-2-675-369	Insurance Liability	453	751	471	480	490	500
01-2-675-381	Legal Fees	122	100	100	100	100	100
01-2-675-489	Reserve Contr Other	0	1,200	204	0	0	2,875
675 - Denman Island Community Facilities		50,000	68,801	68,000	76,805	79,665	73,000
Expenses		(50,000)	(68,801)	(68,000)	(76,805)	(79,665)	(73,000)
675 - Denman Island Community Facilities		0	0	0	0	0	0
676 - Black Creek Community Hall Contribution							
Revenues							
676 - Black Creek Community Hall Contribution							
01-1-676-019	Reqn Elect/Spec Prov Govt	70,484	70,000	70,000	70,000	70,000	70,000
01-1-676-150	Surplus Prior Year	661	0	0	0	0	0
676 - Black Creek Community Hall Contribution		71,145	70,000	70,000	70,000	70,000	70,000
Revenues		71,145	70,000	70,000	70,000	70,000	70,000
Expenses							
676 - Black Creek Community Hall Contribution							
01-2-676-200	Support Services	420	404	411	368	384	398
01-2-676-210	Grant Operational	65,500	65,500	65,500	65,500	65,500	65,500
01-2-676-220	Salaries & Wages	2,870	0	0	0	0	0

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01-2-676-225	Benefits	731	0	0	0	0	0
01-2-676-237	Employer Health Tax	86	0	0	0	0	0
01-2-676-238	WCB	59	0	0	0	0	0
01-2-676-369	Insurance Liability	728	1,069	758	773	788	803
01-2-676-381	Legal Fees	500	500	500	500	500	500
01-2-676-409	Hydro	251	258	265	272	279	286
01-2-676-489	Reserve Contr Other	0	2,269	2,566	2,587	2,549	2,513
676 - Black Creek Community Hall Contribution		71,145	70,000	70,000	70,000	70,000	70,000
Expenses		(71,145)	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
676 - Black Creek Community Hall Contribution		0	0	0	0	0	0
686 - Comfort Station Service							
Revenues							
686 - Comfort Station Service							
01-1-686-005	Gil Fed Govt	0	0	0	0	0	0
01-1-686-019	Reqn Elect/Spec Prov Govt	21,000	15,000	15,000	15,000	15,000	15,000
01-1-686-150	Surplus Prior Year	110	1,794	0	0	0	0
686 - Comfort Station Service		21,110	16,794	15,000	15,000	15,000	15,000
Revenues		21,110	16,794	15,000	15,000	15,000	15,000
Expenses							
686 - Comfort Station Service							
01-2-686-200	Support Services	753	300	300	300	300	300
01-2-686-220	Salaries & Wages	7,390	1,294	1,326	1,359	1,392	1,427
01-2-686-225	Benefits	1,983	335	343	352	360	370
01-2-686-237	Employer Health Tax	222	32	33	34	35	36
01-2-686-238	WCB	153	28	29	30	31	31
01-2-686-369	Insurance Liability	1,005	616	1,046	1,067	1,088	1,100
01-2-686-372	Insurance Property	51	52	53	54	55	56
01-2-686-400	Contracted Svcs Buildings/Land Mtce	8,100	8,295	8,596	8,803	9,016	9,200
01-2-686-489	Reserve Contr Other	1,453	5,842	3,274	3,001	2,723	2,480
686 - Comfort Station Service		21,110	16,794	15,000	15,000	15,000	15,000
Expenses		(21,110)	(16,794)	(15,000)	(15,000)	(15,000)	(15,000)
686 - Comfort Station Service		0	0	0	0	0	0
688 - Hornby Island Comfort Station Local Service Area							

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Revenues							
688 - Hornby Island Comfort Station Local Service Area							
01-1-688-005	Gil Fed Govt	0	0	0	0	0	0
01-1-688-019	Reqn Elect/Spec Prov Govt	15,171	22,500	22,500	20,000	20,000	20,000
01-1-688-150	Surplus Prior Year	22	6	0	0	0	0
01-1-688-151	Funds Allocated from Prior Year	0	1,056	0	0	0	0
688 - Hornby Island Comfort Station Local Service Area		15,193	23,562	22,500	20,000	20,000	20,000
Revenues		15,193	23,562	22,500	20,000	20,000	20,000
Expenses							
688 - Hornby Island Comfort Station Local Service Area							
01-2-688-200	Support Services	300	300	300	300	300	300
01-2-688-210	Grant Operational	14,730	14,010	16,025	16,605	16,789	16,976
01-2-688-369	Insurance Liability	163	210	169	172	175	178
01-2-688-489	Reserve Contr Other	0	9,042	6,006	2,923	2,736	2,546
688 - Hornby Island Comfort Station Local Service Area		15,193	23,562	22,500	20,000	20,000	20,000
Expenses		(15,193)	(23,562)	(22,500)	(20,000)	(20,000)	(20,000)
688 - Hornby Island Comfort Station Local Service Area		0	0	0	0	0	0
691 - Heritage Conservation - Area A							
Revenues							
691 - Heritage Conservation - Area A							
01-1-691-005	Gil Fed Govt	0	0	0	0	0	0
01-1-691-019	Reqn Elect/Spec Prov Govt	3,490	3,490	3,490	3,490	3,490	3,490
01-1-691-150	Surplus Prior Year	5,184	8,370	0	0	0	0
691 - Heritage Conservation - Area A		8,674	11,860	3,490	3,490	3,490	3,490
Revenues		8,674	11,860	3,490	3,490	3,490	3,490
Expenses							
691 - Heritage Conservation - Area A							
01-2-691-200	Support Services	300	300	300	300	300	300
01-2-691-369	Insurance Liability	12	19	12	12	12	12
01-2-691-387	Other Prof Fees	8,362	11,541	3,178	3,178	3,178	3,178
691 - Heritage Conservation - Area A		8,674	11,860	3,490	3,490	3,490	3,490
Expenses		(8,674)	(11,860)	(3,490)	(3,490)	(3,490)	(3,490)
691 - Heritage Conservation - Area A		0	0	0	0	0	0

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692 - Electoral Area B Heritage Conservation							
Revenues							
692 - Electoral Area B Heritage Conservation							
01-1-692-005	Gil Fed Govt	0	0	0	0	0	0
01-1-692-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000
01-1-692-150	Surplus Prior Year	7,862	17,656	0	0	0	0
692 - Electoral Area B Heritage Conservation		17,862	27,656	10,000	10,000	10,000	10,000
Revenues							
		17,862	27,656	10,000	10,000	10,000	10,000
Expenses							
692 - Electoral Area B Heritage Conservation							
01-2-692-200	Support Services	300	300	300	300	300	300
01-2-692-369	Insurance Liability	26	40	28	29	30	31
01-2-692-387	Other Prof Fees	17,536	27,316	9,672	9,671	9,670	9,669
692 - Electoral Area B Heritage Conservation		17,862	27,656	10,000	10,000	10,000	10,000
Expenses							
		(17,862)	(27,656)	(10,000)	(10,000)	(10,000)	(10,000)
692 - Electoral Area B Heritage Conservation		0	0	0	0	0	0
693 - Electoral Area C Heritage Conservation							
Revenues							
693 - Electoral Area C Heritage Conservation							
01-1-693-005	Gil Fed Govt	0	0	0	0	0	0
01-1-693-019	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000
01-1-693-150	Surplus Prior Year	5,999	15,695	0	0	0	0
693 - Electoral Area C Heritage Conservation		15,999	25,695	10,000	10,000	10,000	10,000
Revenues							
		15,999	25,695	10,000	10,000	10,000	10,000
Expenses							
693 - Electoral Area C Heritage Conservation							
01-2-693-200	Support Services	300	300	300	300	300	300
01-2-693-369	Insurance Liability	20	36	20	20	20	20
01-2-693-387	Other Prof Fees	15,679	25,359	9,680	9,680	9,680	9,680
693 - Electoral Area C Heritage Conservation		15,999	25,695	10,000	10,000	10,000	10,000
Expenses							
		(15,999)	(25,695)	(10,000)	(10,000)	(10,000)	(10,000)
693 - Electoral Area C Heritage Conservation		0	0	0	0	0	0
694 - Denman Island Heritage Conservation							

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Revenues							
694 - Denman Island Heritage Conservation							
01-1-694-005	Gil Fed Govt	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	1,383	2,129	0	0	0	0
694 - Denman Island Heritage Conservation		2,431	3,177	1,048	1,048	1,048	1,048
Revenues		2,431	3,177	1,048	1,048	1,048	1,048
Expenses							
694 - Denman Island Heritage Conservation							
01-2-694-200	Support Services	300	300	312	318	324	330
01-2-694-369	Insurance Liability	3	5	3	3	3	3
01-2-694-387	Other Prof Fees	2,128	2,872	733	727	721	715
694 - Denman Island Heritage Conservation		2,431	3,177	1,048	1,048	1,048	1,048
Expenses		(2,431)	(3,177)	(1,048)	(1,048)	(1,048)	(1,048)
694 - Denman Island Heritage Conservation		0	0	0	0	0	0
695 - Hornby Island Heritage Conservation							
Revenues							
695 - Hornby Island Heritage Conservation							
01-1-695-005	Gil Fed Govt	0	0	0	0	0	0
01-1-695-019	Reqn Elect/Spec Prov Govt	1,462	1,462	1,462	1,462	1,462	1,462
01-1-695-150	Surplus Prior Year	1,063	224	0	0	0	0
695 - Hornby Island Heritage Conservation		2,525	1,686	1,462	1,462	1,462	1,462
Revenues		2,525	1,686	1,462	1,462	1,462	1,462
Expenses							
695 - Hornby Island Heritage Conservation							
01-2-695-200	Support Services	300	300	300	300	300	300
01-2-695-369	Insurance Liability	2	5	2	2	2	2
01-2-695-387	Other Prof Fees	2,223	1,381	1,160	1,160	1,160	1,160
695 - Hornby Island Heritage Conservation		2,525	1,686	1,462	1,462	1,462	1,462
Expenses		(2,525)	(1,686)	(1,462)	(1,462)	(1,462)	(1,462)
695 - Hornby Island Heritage Conservation		0	0	0	0	0	0
710 - Denman Island Streetlighting Specified Area							
Revenues							

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710 - Denman Island Streetlighting Specified Area							
01-1-710-019	Reqn Elect/Spec Prov Govt	2,114	2,247	2,304	2,364	2,426	2,489
01-1-710-150	Surplus Prior Year	243	268	0	0	0	0
710 - Denman Island Streetlighting Specified Area		2,357	2,515	2,304	2,364	2,426	2,489
Revenues		2,357	2,515	2,304	2,364	2,426	2,489
Expenses							
710 - Denman Island Streetlighting Specified Area							
01-2-710-200	Support Services	300	300	300	300	300	300
01-2-710-369	Insurance Liability	8	9	8	8	8	8
01-2-710-409	Hydro	2,047	2,204	1,994	2,054	2,116	2,179
01-2-710-410	Carbon Offset	2	2	2	2	2	2
710 - Denman Island Streetlighting Specified Area		2,357	2,515	2,304	2,364	2,426	2,489
Expenses		(2,357)	(2,515)	(2,304)	(2,364)	(2,426)	(2,489)
710 - Denman Island Streetlighting Specified Area		0	0	0	0	0	0
715 - Royston Streetlighting							
Revenues							
715 - Royston Streetlighting							
01-1-715-019	Reqn Elect/Spec Prov Govt	34,500	34,500	34,500	34,500	34,500	34,500
01-1-715-133	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650
01-1-715-150	Surplus Prior Year	705	2,887	0	0	0	0
715 - Royston Streetlighting		36,855	39,037	36,150	36,150	36,150	36,150
Revenues		36,855	39,037	36,150	36,150	36,150	36,150
Expenses							
715 - Royston Streetlighting							
01-2-715-200	Support Services	342	418	425	381	398	412
01-2-715-369	Insurance Liability	138	166	144	147	150	153
01-2-715-372	Insurance Property	11	11	11	11	11	11
01-2-715-409	Hydro	29,031	30,184	31,089	32,022	32,983	33,972
01-2-715-410	Carbon Offset	32	32	32	32	32	32
01-2-715-438	Contract Svcs Equip/Mach	1,500	500	1,500	500	1,500	500
01-2-715-468	Minor Capital	0	0	0	0	0	0
01-2-715-489	Reserve Contr Other	5,801	7,726	2,949	3,057	1,076	1,070
715 - Royston Streetlighting		36,855	39,037	36,150	36,150	36,150	36,150

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Expenses		(36,855)	(39,037)	(36,150)	(36,150)	(36,150)	(36,150)
715 - Royston Streetlighting		0	0	0	0	0	0
720 - Comox Road Streetlighting Local Service Area							
Revenues							
720 - Comox Road Streetlighting Local Service Area							
01-1-720-019	Reqn Elect/Spec Prov Govt	2,951	3,271	3,513	3,609	3,708	3,810
01-1-720-150	Surplus Prior Year	271	150	0	0	0	0
720 - Comox Road Streetlighting Local Service Area		3,222	3,421	3,513	3,609	3,708	3,810
Revenues		3,222	3,421	3,513	3,609	3,708	3,810
Expenses							
720 - Comox Road Streetlighting Local Service Area							
01-2-720-200	Support Services	300	300	300	300	300	300
01-2-720-369	Insurance Liability	12	13	12	12	12	12
01-2-720-409	Hydro	2,906	3,104	3,197	3,293	3,392	3,494
01-2-720-410	Carbon Offset	4	4	4	4	4	4
720 - Comox Road Streetlighting Local Service Area		3,222	3,421	3,513	3,609	3,708	3,810
Expenses		(3,222)	(3,421)	(3,513)	(3,609)	(3,708)	(3,810)
720 - Comox Road Streetlighting Local Service Area		0	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area							
Revenues							
722 - Gibson/Cotton Road Streetlighting Local Service Area							
01-1-722-019	Reqn Elect/Spec Prov Govt	10,006	10,558	11,250	11,250	11,250	12,358
01-1-722-145	Transfer from Reserve	0	0	88	418	758	0
01-1-722-150	Surplus Prior Year	408	464	0	0	0	0
01-1-722-151	Funds Allocated from Prior Year	200	0	0	0	0	0
722 - Gibson/Cotton Road Streetlighting Local Service Area		10,614	11,022	11,338	11,668	12,008	12,358
Revenues		10,614	11,022	11,338	11,668	12,008	12,358
Expenses							
722 - Gibson/Cotton Road Streetlighting Local Service Area							
01-2-722-200	Support Services	300	300	300	300	300	300
01-2-722-369	Insurance Liability	41	47	43	44	45	45
01-2-722-409	Hydro	10,261	10,663	10,983	11,312	11,651	12,001
01-2-722-410	Carbon Offset	12	12	12	12	12	12

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722 - Gibson/Cotton Road Streetlighting Local Service Area		10,614	11,022	11,338	11,668	12,008	12,358
Expenses		(10,614)	(11,022)	(11,338)	(11,668)	(12,008)	(12,358)
722 - Gibson/Cotton Road Streetlighting Local Service Area		0	0	0	0	0	0
723 - Little River Streetlighting Specified Area							
Revenues							
723 - Little River Streetlighting Specified Area							
01-1-723-005	Gil Fed Govt	0	0	0	0	0	0
01-1-723-019	Reqn Elect/Spec Prov Govt	31,113	33,330	35,491	36,502	37,598	38,726
01-1-723-150	Surplus Prior Year	1,213	1,150	0	0	0	0
723 - Little River Streetlighting Specified Area		32,326	34,480	35,491	36,502	37,598	38,726
Revenues		32,326	34,480	35,491	36,502	37,598	38,726
Expenses							
723 - Little River Streetlighting Specified Area							
01-2-723-200	Support Services	318	366	372	333	348	361
01-2-723-369	Insurance Liability	128	146	134	137	140	145
01-2-723-409	Hydro	31,844	33,932	34,949	35,996	37,074	38,184
01-2-723-410	Carbon Offset	36	36	36	36	36	36
723 - Little River Streetlighting Specified Area		32,326	34,480	35,491	36,502	37,598	38,726
Expenses		(32,326)	(34,480)	(35,491)	(36,502)	(37,598)	(38,726)
723 - Little River Streetlighting Specified Area		0	0	0	0	0	0
725 - Forest Grove Estates Streetlighting							
Revenues							
725 - Forest Grove Estates Streetlighting							
01-1-725-019	Reqn Elect/Spec Prov Govt	2,681	2,681	3,300	3,300	3,300	3,300
01-1-725-150	Surplus Prior Year	1,013	1,009	0	0	0	0
725 - Forest Grove Estates Streetlighting		3,694	3,690	3,300	3,300	3,300	3,300
Revenues		3,694	3,690	3,300	3,300	3,300	3,300
Expenses							
725 - Forest Grove Estates Streetlighting							
01-2-725-200	Support Services	300	300	300	300	300	300
01-2-725-220	Salaries & Wages	1,137	1,160	1,183	1,207	1,231	1,256
01-2-725-369	Insurance Liability	14	15	14	14	14	14
01-2-725-372	Insurance Property	47	48	49	50	51	52

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01-2-725-409	Hydro	107	111	114	117	121	125
01-2-725-410	Carbon Offset	1	1	1	1	1	1
01-2-725-438	Contract Svcs Equip/Mach	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	1,088	1,055	639	611	582	552
725 - Forest Grove Estates Streetlighting		3,694	3,690	3,300	3,300	3,300	3,300
Expenses		(3,694)	(3,690)	(3,300)	(3,300)	(3,300)	(3,300)
725 - Forest Grove Estates Streetlighting		0	0	0	0	0	0
730 - Arden Road Streetlighting Specified Area							
Revenues							
730 - Arden Road Streetlighting Specified Area							
01-1-730-019	Reqn Elect/Spec Prov Govt	7,545	6,321	7,784	8,138	8,373	8,615
01-1-730-150	Surplus Prior Year	1,424	1,874	0	0	0	0
01-1-730-151	Funds Allocated from Prior Year	0	0	126	0	0	0
730 - Arden Road Streetlighting Specified Area		8,969	8,195	7,910	8,138	8,373	8,615
Revenues		8,969	8,195	7,910	8,138	8,373	8,615
Expenses							
730 - Arden Road Streetlighting Specified Area							
01-2-730-200	Support Services	300	300	300	300	300	300
01-2-730-369	Insurance Liability	33	40	35	36	37	38
01-2-730-409	Hydro	8,628	7,847	7,567	7,794	8,028	8,269
01-2-730-410	Carbon Offset	8	8	8	8	8	8
730 - Arden Road Streetlighting Specified Area		8,969	8,195	7,910	8,138	8,373	8,615
Expenses		(8,969)	(8,195)	(7,910)	(8,138)	(8,373)	(8,615)
730 - Arden Road Streetlighting Specified Area		0	0	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area							
Revenues							
732 - Webb and Bood Roads Streetlighting Specified Area							
01-1-732-019	Reqn Elect/Spec Prov Govt	754	754	828	844	860	877
01-1-732-150	Surplus Prior Year	95	77	0	0	0	0
732 - Webb and Bood Roads Streetlighting Specified Area		849	831	828	844	860	877
Revenues		849	831	828	844	860	877
Expenses							
732 - Webb and Bood Roads Streetlighting Specified Area							

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01-2-732-200	Support Services	300	300	300	300	300	300
01-2-732-369	Insurance Liability	2	3	2	2	2	2
01-2-732-409	Hydro	546	527	525	541	557	574
01-2-732-410	Carbon Offset	1	1	1	1	1	1
732 - Webb and Bood Roads Streetlighting Specified Area		849	831	828	844	860	877
Expenses		(849)	(831)	(828)	(844)	(860)	(877)
732 - Webb and Bood Roads Streetlighting Specified Area		0	0	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area							
Revenues							
738 - McLary Rd Streetlighting Local Service Area							
01-1-738-019	Reqn Elect/Spec Prov Govt	2,558	2,865	2,942	3,021	3,102	3,186
01-1-738-150	Surplus Prior Year	209	107	0	0	0	0
738 - McLary Rd Streetlighting Local Service Area		2,767	2,972	2,942	3,021	3,102	3,186
Revenues		2,767	2,972	2,942	3,021	3,102	3,186
Expenses							
738 - McLary Rd Streetlighting Local Service Area							
01-2-738-200	Support Services	300	300	300	300	300	300
01-2-738-369	Insurance Liability	10	11	10	10	10	10
01-2-738-409	Hydro	2,454	2,658	2,629	2,708	2,789	2,873
01-2-738-410	Carbon Offset	3	3	3	3	3	3
738 - McLary Rd Streetlighting Local Service Area		2,767	2,972	2,942	3,021	3,102	3,186
Expenses		(2,767)	(2,972)	(2,942)	(3,021)	(3,102)	(3,186)
738 - McLary Rd Streetlighting Local Service Area		0	0	0	0	0	0
742 - Fern Road Streetlighting Local Service Area							
Revenues							
742 - Fern Road Streetlighting Local Service Area							
01-1-742-019	Reqn Elect/Spec Prov Govt	2,087	2,158	2,213	2,270	2,329	2,390
01-1-742-150	Surplus Prior Year	45	143	0	0	0	0
742 - Fern Road Streetlighting Local Service Area		2,132	2,301	2,213	2,270	2,329	2,390
Revenues		2,132	2,301	2,213	2,270	2,329	2,390
Expenses							
742 - Fern Road Streetlighting Local Service Area							
01-2-742-200	Support Services	300	300	300	300	300	300

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01-2-742-369	Insurance Liability	7	8	7	7	7	7
01-2-742-409	Hydro	1,823	1,991	1,904	1,961	2,020	2,081
01-2-742-410	Carbon Offset	2	2	2	2	2	2
742 - Fern Road Streetlighting Local Service Area		2,132	2,301	2,213	2,270	2,329	2,390
Expenses		(2,132)	(2,301)	(2,213)	(2,270)	(2,329)	(2,390)
742 - Fern Road Streetlighting Local Service Area		0	0	0	0	0	0
750 - Hastings Streetlighting Local Service Area							
Revenues							
750 - Hastings Streetlighting Local Service Area							
01-1-750-019	Reqn Elect/Spec Prov Govt	570	607	615	624	634	644
01-1-750-150	Surplus Prior Year	83	72	0	0	0	0
750 - Hastings Streetlighting Local Service Area		653	679	615	624	634	644
Revenues		653	679	615	624	634	644
Expenses							
750 - Hastings Streetlighting Local Service Area							
01-2-750-200	Support Services	300	300	300	300	300	300
01-2-750-369	Insurance Liability	1	2	1	1	1	1
01-2-750-409	Hydro	352	377	314	323	333	343
750 - Hastings Streetlighting Local Service Area		653	679	615	624	634	644
Expenses		(653)	(679)	(615)	(624)	(634)	(644)
750 - Hastings Streetlighting Local Service Area		0	0	0	0	0	0
780 - Transit - Comox Valley							
Revenues							
780 - Transit - Comox Valley							
01-1-780-005	Gil Fed Govt	2,700	2,700	2,700	2,700	2,700	2,700
01-1-780-009	Gil Local Govt	42,300	42,300	42,300	42,300	42,300	42,300
01-1-780-013	Fed Gas Tax Funding	0	8,136	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	709,972	832,209	958,849	1,031,215	1,067,398	1,085,490
01-1-780-020	Reqn Municipal	1,240,028	1,467,791	1,691,151	1,818,785	1,882,602	1,914,510
01-1-780-076	Bus Fares	308,000	334,200	340,884	347,701	365,086	372,388
01-1-780-078	Passes	330,000	372,126	379,568	387,160	406,519	414,648
01-1-780-082	Ticket Sales	100,000	96,511	98,442	100,410	105,431	107,540
01-1-780-128	Other Revenue	0	9,352	39,134	49,561	62,510	62,510

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01-1-780-133	Recoveries - Other	52,000	55,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	232,044	15,000	37,586	0	10,344	50,081
01-1-780-150	Surplus Prior Year	50,581	67,737	0	0	0	0
780 - Transit - Comox Valley		3,067,625	3,303,062	3,645,614	3,834,832	3,999,890	4,107,167
Revenues		3,067,625	3,303,062	3,645,614	3,834,832	3,999,890	4,107,167
Expenses							
780 - Transit - Comox Valley							
01-2-780-200	Support Services	80,646	93,099	94,274	86,998	89,792	92,101
01-2-780-214	Grants Cond Local Agencies	0	8,136	0	0	0	0
01-2-780-220	Salaries & Wages	115,677	98,259	100,439	102,668	104,946	107,273
01-2-780-225	Benefits	30,958	27,153	27,752	28,364	28,992	29,632
01-2-780-237	Employer Health Tax	3,469	2,452	2,506	2,563	2,618	2,679
01-2-780-238	WCB	2,403	2,159	2,207	2,255	2,304	2,357
01-2-780-246	Bank Charges	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	2,677,806	2,856,147	3,273,690	3,488,905	3,648,377	3,750,200
01-2-780-266	Deliveries/Transportation	7,700	7,700	7,700	7,700	7,700	7,700
01-2-780-272	Instructional Programs	52,000	55,000	55,000	55,000	55,000	55,000
01-2-780-281	Materials & Supplies	500	500	500	500	500	500
01-2-780-284	Meeting Expense	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	4,000	4,000	4,000	4,000	4,000	4,000
01-2-780-296	Postage	0	0	0	0	0	0
01-2-780-311	Signs	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-314	Telephone & Alarm Lines	861	877	894	911	960	961
01-2-780-319	Training/Development & Conferences	2,500	2,500	2,500	2,500	2,500	2,500
01-2-780-320	Travel	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-335	Advertising	10,000	25,000	25,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	450	450	450	450	450	450
01-2-780-353	Public Relations	0	0	0	0	0	0
01-2-780-354	Education Programs Public	2,000	5,000	5,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,155	1,274	1,202	1,226	1,251	1,314
01-2-780-381	Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	500	500	500	500	500	500
01-2-780-387	Other Prof Fees	18,000	35,000	35,000	25,000	25,000	25,000

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01-2-780-468	Minor Capital	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-489	Reserve Contr Other	0	20,856	0	292	0	0
01-2-780-496	Transfers to Other Governments	50,000	50,000	0	0	0	0
780 - Transit - Comox Valley		3,067,625	3,303,062	3,645,614	3,834,832	3,999,890	4,107,167
Expenses		(3,067,625)	(3,303,062)	(3,645,614)	(3,834,832)	(3,999,890)	(4,107,167)
780 - Transit - Comox Valley		0	0	0	0	0	0
791 - Courtenay Flats Drainage							
Revenues							
791 - Courtenay Flats Drainage							
01-1-791-003	Parcel Tax	6,081	7,329	7,329	7,329	7,329	7,329
01-1-791-150	Surplus Prior Year	2,735	3,039	0	0	0	0
791 - Courtenay Flats Drainage		8,816	10,368	7,329	7,329	7,329	7,329
Revenues		8,816	10,368	7,329	7,329	7,329	7,329
Expenses							
791 - Courtenay Flats Drainage							
01-2-791-200	Support Services	300	300	300	300	300	300
01-2-791-275	Permits/Licences	175	175	175	175	175	175
01-2-791-281	Materials & Supplies	0	0	0	0	0	0
01-2-791-335	Advertising	50	80	80	80	80	80
01-2-791-369	Insurance Liability	1,155	1,274	1,202	1,226	1,251	1,275
01-2-791-438	Contract Svcs Equip/Mach	2,500	2,500	2,500	2,500	2,500	2,500
01-2-791-489	Reserve Contr Other	3,636	5,039	2,072	2,048	2,023	1,999
01-2-791-495	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000
791 - Courtenay Flats Drainage		8,816	10,368	7,329	7,329	7,329	7,329
Expenses		(8,816)	(10,368)	(7,329)	(7,329)	(7,329)	(7,329)
791 - Courtenay Flats Drainage		0	0	0	0	0	0
795 - Comox Valley Airport Service							
Revenues							
795 - Comox Valley Airport Service							
01-1-795-005	Gil Fed Govt	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	128,203	130,681	131,326	131,326	131,326	0
01-1-795-020	Reqn Municipal	198,767	204,024	205,033	205,033	205,033	0

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Operating Budget by Service

Account Code	Account Description	2019 Annual Budget	2020 Adopted Budget	2021 Financial Plan	2022 Financial Plan	2023 Financial Plan	2024 Financial Plan
01-1-795-145	Transfer from Reserve	8,830	9,247	9,247	9,247	9,246	0
01-1-795-150	Surplus Prior Year	9,806	1,654	0	0	0	0
795 - Comox Valley Airport Service		345,606	345,606	345,606	345,606	345,605	0
Revenues		345,606	345,606	345,606	345,606	345,605	0
Expenses							
795 - Comox Valley Airport Service							
01-2-795-200	Support Services	300	300	300	300	300	0
01-2-795-369	Insurance Liability	1	1	1	1	1	0
01-2-795-381	Legal Fees	500	500	500	500	499	0
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	123,125	123,125	0
01-2-795-506	Debt Charges-Interest	221,680	221,680	221,680	221,680	221,680	0
795 - Comox Valley Airport Service		345,606	345,606	345,606	345,606	345,605	0
Expenses		(345,606)	(345,606)	(345,606)	(345,606)	(345,605)	0
795 - Comox Valley Airport Service		0	0	0	0	0	0
01 - General Revenue Fund		0	0	0	0	0	0

Account Code	Account Description	2019 Budget	2020 Budget	2021 Financial	2022 Financial	2023 Financial	2024 Financial
02 - Water Revenue Fund							
300 - Comox Valley Water Supply System							
Revenues							
300 - Comox Valley Water Supply System							
02-1-300-083	Water Sales	7,213,907	6,998,510	7,230,566	7,265,094	8,278,864	8,353,435
02-1-300-110	Licences & Fines	0	0	0	0	0	0
02-1-300-115	Other Permit Fees	0	0	0	0	0	0
02-1-300-128	Other Revenue	50,000	50,000	50,000	50,000	50,000	50,000
02-1-300-135	Recoveries-Other Functions	48,673	48,980	49,225	49,471	49,718	49,967
02-1-300-145	Transfer from Reserve	0	1,166,665	0	0	0	0
02-1-300-150	Surplus Prior Year	144,187	0	0	0	0	0
300 - Comox Valley Water Supply System		7,456,767	8,264,155	7,329,791	7,364,565	8,378,582	8,453,402
Revenues		7,456,767	8,264,155	7,329,791	7,364,565	8,378,582	8,453,402
Expenses							
300 - Comox Valley Water Supply System							
02-2-300-200	Support Services	327,426	373,814	376,786	358,382	365,450	371,291

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-300-220	Salaries & Wages	769,991	1,005,425	1,256,492	1,281,031	1,306,098	1,331,709
02-2-300-225	Benefits	205,303	269,306	320,324	326,679	333,173	339,792
02-2-300-237	Employer Health Tax	23,100	23,756	28,172	28,738	29,313	29,896
02-2-300-238	WCB	15,575	21,503	25,392	25,903	26,413	26,949
02-2-300-248	Bulk Water Purchases	115,000	115,000	115,000	161,500	161,500	161,500
02-2-300-254	Chemicals	25,000	25,000	116,000	170,500	170,500	170,500
02-2-300-257	Clothing/Laundrying	4,500	4,500	4,500	5,000	5,000	5,000
02-2-300-266	Deliveries/Transportation	7,500	4,000	4,000	4,000	4,000	4,000
02-2-300-275	Permits/Licences	1,000	139,415	2,750	2,750	2,750	2,750
02-2-300-276	Software Licence/Mtce	46,900	46,400	46,400	48,900	48,900	48,900
02-2-300-278	Water Licence Rental	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-281	Materials & Supplies	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-284	Meeting Expense	3,500	3,500	3,500	3,500	3,500	3,500
02-2-300-293	Office Expenses	3,500	6,500	4,000	4,000	4,000	4,000
02-2-300-296	Postage	100	100	100	100	100	100
02-2-300-305	Safety Equipment	8,000	8,000	8,000	8,000	8,000	8,000
02-2-300-311	Signs	2,000	2,000	2,000	2,000	2,000	2,000
02-2-300-314	Telephone & Alarm Lines	32,217	32,628	35,296	36,555	37,296	38,042
02-2-300-316	Tipping Fees	100	300	300	300	300	300
02-2-300-317	Title Searches	0	0	0	0	0	0
02-2-300-319	Training/Development & Conferences	19,450	19,450	19,900	25,650	25,200	25,200
02-2-300-320	Travel	21,500	19,000	22,500	20,000	20,000	20,000
02-2-300-335	Advertising	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-340	Dues And Memberships	2,300	2,500	2,900	2,900	2,900	2,900
02-2-300-347	Library/Publications	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	100	100	100	100	100	100
02-2-300-353	Public Relations	1,000	1,000	1,000	1,000	1,000	1,000
02-2-300-354	Education Programs Public	120,000	120,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	4,376	5,310	4,553	4,644	4,737	4,832
02-2-300-372	Insurance Property	36,339	37,066	37,808	38,564	39,334	40,121
02-2-300-378	Lab Analysis	45,000	45,000	45,000	45,000	45,000	45,000
02-2-300-381	Legal Fees	98,792	30,000	30,000	30,000	30,000	30,000

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-300-385	Gis Services	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	278,895	517,500	80,000	80,000	80,000	80,000
02-2-300-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	Hydro	199,674	205,324	210,975	414,973	425,178	480,657
02-2-300-410	Carbon Offset	1,958	1,958	1,958	1,958	1,958	1,958
02-2-300-415	Landscaping/Grounds Mtce	10,000	11,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-438	Contract Svcs Equip/Mach	50,000	85,000	105,000	115,000	115,000	115,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	2,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	2,000	4,000	4,000	4,000	4,000	4,000
02-2-300-447	Repairs/Mtce Mach/Equip	60,000	60,000	170,000	280,000	280,000	280,000
02-2-300-458	Fuel/Lubricants Vehicle	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-461	Insurance/Licence Vehicle	17,462	18,164	18,885	19,641	20,426	21,242
02-2-300-464	Repairs & Mtce Vehicle	10,000	10,000	12,500	12,500	12,500	12,500
02-2-300-468	Minor Capital	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-480	Transfer to Capital	0	0	0	0	0	0
02-2-300-485	Contr To Capital Works Reserve	3,138,734	1,826,566	1,613,063	1,076,722	947,307	923,566
02-2-300-489	Reserve Contr Other	100,000	383,870	100,000	100,000	100,000	100,000
02-2-300-495	Transfer To Other Functions	24,880	27,391	3,179	3,218	3,257	3,297
02-2-300-496	Transfers to Other Governments	0	750,000	0	0	0	0
02-2-300-498	Mfa Issue Expense/Drf Deposits	0	0	0	242,543	0	0
02-2-300-505	Debt Charges-Principal	426,382	426,382	426,382	746,338	1,175,167	317,509
02-2-300-506	Debt Charges-Interest	659,464	1,037,342	1,407,664	967,210	1,871,080	2,728,738
300 - Comox Valley Water Supply System		7,076,768	7,884,820	6,959,129	6,992,549	8,005,187	8,078,599
301 - CV Watershed Protection Plan							
02-2-301-220	Salaries & Wages	54,183	49,615	50,608	51,621	52,651	53,705
02-2-301-225	Benefits	15,558	14,389	14,676	14,969	15,269	15,575
02-2-301-237	Employer Health Tax	1,625	1,239	1,265	1,290	1,316	1,342
02-2-301-238	WCB	1,133	1,092	1,113	1,136	1,159	1,181
02-2-301-266	Deliveries/Transportation	13,000	3,000	3,000	3,000	3,000	3,000
02-2-301-281	Materials & Supplies	500	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	15,000	5,000	5,000	5,000	5,000	5,000

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-301-314	Telephone & Alarm Lines	0	0	0	0	0	0
02-2-301-354	Education Programs Public	50,000	70,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	2,000	2,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	60,000	60,000	60,000	60,000	60,000	60,000
02-2-301-447	Repairs/Mtce Mach/Equip	0	0	0	0	0	0
02-2-301-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0
02-2-301-464	Repairs & Mtce Vehicle	0	0	0	0	0	0
02-2-301-468	Minor Capital	10,000	25,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	35,000	25,000	20,000	20,000	20,000	20,000
301 - CV Watershed Protection Plan		379,999	379,335	370,662	372,016	373,395	374,803
Expenses		(7,456,767)	(8,264,155)	(7,329,791)	(7,364,565)	(8,378,582)	(8,453,402)
300 - Comox Valley Water Supply System		0	0	0	0	0	0
305 - Comox Valley Water LSA							
Revenues							
305 - Comox Valley Water							
02-1-305-003	Parcel Tax	117,180	117,240	117,240	117,240	117,240	117,240
02-1-305-036	Connection Fees	2,000	10,000	10,000	10,000	10,000	10,000
02-1-305-059	Rental Meters	0	0	0	0	0	0
02-1-305-092	User Rates	1,213,393	1,326,933	1,326,933	1,326,933	1,326,933	1,326,933
02-1-305-128	Other Revenue	0	0	0	0	0	0
02-1-305-135	Recoveries-Other Functions	216,224	15,919	14,139	14,139	14,139	11,474
02-1-305-145	Transfer from Reserve	112,600	0	0	0	0	0
02-1-305-150	Surplus Prior Year	99,693	33,889	0	0	0	0
02-1-305-151	Funds Allocated from Prior Year	9,500	4,401	4,401	4,401	0	0
305 - Comox Valley Water		1,770,590	1,508,382	1,472,713	1,472,713	1,468,312	1,465,647
Revenues		1,770,590	1,508,382	1,472,713	1,472,713	1,468,312	1,465,647
Expenses							
305 - Comox Valley Water							
02-2-305-200	Support Services	80,929	59,259	59,806	56,418	57,719	58,794
02-2-305-220	Salaries & Wages	108,133	119,496	121,951	124,454	127,015	129,632
02-2-305-225	Benefits	27,480	31,770	32,448	33,134	33,838	34,561

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-305-237	Employer Health Tax	3,244	2,756	2,813	2,877	2,936	3,000
02-2-305-238	WCB	2,093	2,528	2,582	2,637	2,695	2,750
02-2-305-246	Bank Charges	6,500	6,500	6,500	6,500	6,500	6,500
02-2-305-248	Bulk Water Purchases	890,792	928,550	955,412	959,931	964,482	967,375
02-2-305-254	Chemicals	0	0	0	0	0	0
02-2-305-266	Deliveries/Transportation	0	0	0	0	0	0
02-2-305-275	Permits/Licences	2,750	2,750	2,750	2,750	2,750	2,750
02-2-305-276	Software Licence/Mtce	2,100	2,100	2,100	2,100	2,100	2,100
02-2-305-296	Postage	5,068	5,068	5,068	5,068	5,068	5,068
02-2-305-314	Telephone & Alarm Lines	2,100	2,142	0	0	0	0
02-2-305-335	Advertising	1,125	1,125	1,125	1,125	1,125	1,125
02-2-305-350	Maps & Printing Supplies	900	500	500	500	500	500
02-2-305-366	Engineering Fees	5,500	5,500	5,500	5,500	5,500	5,000
02-2-305-369	Insurance Liability	1,347	978	1,401	1,429	1,458	1,487
02-2-305-372	Insurance Property	693	714	733	753	773	794
02-2-305-378	Lab Analysis	400	400	400	400	400	400
02-2-305-381	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-2-305-385	Gis Services	2,850	2,750	2,750	2,750	2,750	2,750
02-2-305-387	Other Prof Fees	30,000	35,000	25,000	5,000	5,000	5,000
02-2-305-409	Hydro	4,127	2,168	2,168	2,168	2,168	2,168
02-2-305-410	Carbon Offset	637	637	637	637	637	637
02-2-305-415	Landscaping/Grounds Mtce	2,500	2,500	2,500	2,500	2,500	2,500
02-2-305-421	Rental/Lease Buildings	0	0	0	0	0	0
02-2-305-438	Contract Svcs Equip/Mach	30,000	30,000	30,000	30,000	30,000	30,000
02-2-305-444	Rental/Leases - Mach/Equip	0	2,000	2,000	2,000	2,000	2,000
02-2-305-447	Repairs/Mtce Mach/Equip	20,000	20,000	20,000	20,000	20,000	20,000
02-2-305-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	372,031	186,879	139,184	154,576	140,760	131,002
02-2-305-489	Reserve Contr Other	19,020	18,500	18,500	18,500	18,500	18,500
02-2-305-495	Transfer To Other Functions	29,171	29,312	22,385	22,506	22,638	22,754
02-2-305-496	Transfers to Other Governments	112,600	0	0	0	0	0
305 - Comox Valley Water		1,770,590	1,508,382	1,472,713	1,472,713	1,468,312	1,465,647
Expenses		(1,770,590)	(1,508,382)	(1,472,713)	(1,472,713)	(1,468,312)	(1,465,647)

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
305 - Comox Valley Water LSA		0	0	0	0	0	0
306 - Sandwick Water							
Revenues							
306 - Sandwick Water							
02-1-306-003	Parcel Tax	84,907	84,907	84,907	84,907	84,907	11,474
02-1-306-092	User Rates	0	0	0	0	0	0
02-1-306-150	Surplus Prior Year	150,529	73,357	0	0	0	0
306 - Sandwick Water		<u>235,436</u>	<u>158,264</u>	<u>84,907</u>	<u>84,907</u>	<u>84,907</u>	<u>11,474</u>
Revenues		235,436	158,264	84,907	84,907	84,907	11,474
Expenses							
306 - Sandwick Water							
02-2-306-200	Support Services	0	0	0	0	0	0
02-2-306-220	Salaries & Wages	0	0	0	0	0	0
02-2-306-225	Benefits	0	0	0	0	0	0
02-2-306-238	WCB	0	0	0	0	0	0
02-2-306-314	Telephone & Alarm Lines	0	0	0	0	0	0
02-2-306-335	Advertising	0	0	0	0	0	0
02-2-306-495	Transfer To Other Functions	162,003	11,398	11,474	11,474	11,474	11,474
02-2-306-496	Transfers to Other Governments	73,433	146,866	73,433	73,433	73,433	0
306 - Sandwick Water		<u>235,436</u>	<u>158,264</u>	<u>84,907</u>	<u>84,907</u>	<u>84,907</u>	<u>11,474</u>
Expenses		(235,436)	(158,264)	(84,907)	(84,907)	(84,907)	(11,474)
306 - Sandwick Water		0	0	0	0	0	0
307 - Denman Island Water Collection Area							
Revenues							
307 - Denman Island Water Collection Area							
02-1-307-013	Fed Gas Tax Funding	13,729	7,422	0	0	0	0
02-1-307-092	User Rates	30,900	30,900	30,900	30,900	30,900	30,900
02-1-307-128	Other Revenue	1,000	1,000	1,000	1,000	1,000	1,000
02-1-307-150	Surplus Prior Year	1	2,155	0	0	0	0
307 - Denman Island Water Collection Area		<u>45,630</u>	<u>41,477</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>	<u>31,900</u>
Revenues		45,630	41,477	31,900	31,900	31,900	31,900
Expenses							
307 - Denman Island Water Collection Area							

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-307-200	Support Services	765	1,249	762	761	760	760
02-2-307-248	Bulk Water Purchases	30,900	30,900	30,900	30,900	30,900	30,900
02-2-307-275	Permits/Licences	160	160	160	160	160	160
02-2-307-296	Postage	30	30	30	30	30	30
02-2-307-369	Insurance Liability	46	38	48	49	50	50
02-2-307-385	Gis Services	0	0	0	0	0	0
02-2-307-387	Other Prof Fees	13,729	7,422	0	0	0	0
02-2-307-489	Reserve Contr Other	0	1,678	0	0	0	0
307 - Denman Island Water Collection Area		45,630	41,477	31,900	31,900	31,900	31,900
Expenses		(45,630)	(41,477)	(31,900)	(31,900)	(31,900)	(31,900)
307 - Denman Island Water Collection Area		0	0	0	0	0	0
309 - Greaves Crescent Water							
Revenues							
309 - Greaves Crescent Water							
02-1-309-003	Parcel Tax	377	377	377	377	377	0
02-1-309-150	Surplus Prior Year	1,732	0	0	0	0	0
309 - Greaves Crescent Water		2,109	377	377	377	377	0
Revenues		2,109	377	377	377	377	0
Expenses							
309 - Greaves Crescent Water							
02-2-309-220	Salaries & Wages	0	0	0	0	0	0
02-2-309-225	Benefits	0	0	0	0	0	0
02-2-309-238	WCB	0	0	0	0	0	0
02-2-309-335	Advertising	0	0	0	0	0	0
02-2-309-495	Transfer To Other Functions	2,109	377	377	377	377	0
309 - Greaves Crescent Water		2,109	377	377	377	377	0
Expenses		(2,109)	(377)	(377)	(377)	(377)	0
309 - Greaves Crescent Water		0	0	0	0	0	0
312 - Royston Water							
Revenues							
312 - Royston Water							
02-1-312-003	Parcel Tax	196,000	196,000	196,000	196,000	196,000	196,000
02-1-312-036	Connection Fees	20,000	15,000	15,000	15,000	15,000	15,000

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-1-312-092	User Rates	465,737	526,744	526,744	526,744	526,744	526,744
02-1-312-150	Surplus Prior Year	245,812	152,086	0	0	0	0
312 - Royston Water		927,549	889,830	737,744	737,744	737,744	737,744
Revenues		927,549	889,830	737,744	737,744	737,744	737,744
Expenses							
312 - Royston Water							
02-2-312-200	Support Services	41,509	37,352	45,226	42,912	43,800	44,535
02-2-312-202	Referendum/Election	0	0	12,000	0	0	0
02-2-312-220	Salaries & Wages	132,524	146,172	149,134	152,163	155,253	158,410
02-2-312-225	Benefits	33,696	39,355	40,179	41,015	41,872	42,749
02-2-312-237	Employer Health Tax	3,976	3,373	3,444	3,518	3,590	3,666
02-2-312-238	WCB	2,548	3,111	3,177	3,241	3,311	3,380
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	221,045	232,715	232,715	232,715	232,715	232,715
02-2-312-254	Chemicals	7,500	7,000	7,000	7,000	7,000	7,000
02-2-312-266	Deliveries/Transportation	500	500	500	500	500	500
02-2-312-275	Permits/Licences	600	650	650	650	650	650
02-2-312-276	Software Licence/Mtce	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-296	Postage	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-314	Telephone & Alarm Lines	3,320	3,361	3,405	3,448	3,463	3,511
02-2-312-320	Travel	0	0	0	0	0	0
02-2-312-335	Advertising	500	500	500	500	500	500
02-2-312-350	Maps & Printing Supplies	150	150	150	150	150	150
02-2-312-366	Engineering Fees	10,000	10,000	10,000	10,000	10,000	10,000
02-2-312-369	Insurance Liability	582	668	606	618	630	643
02-2-312-372	Insurance Property	1,969	2,028	2,089	2,152	2,217	2,283
02-2-312-378	Lab Analysis	3,000	3,000	3,000	3,000	3,000	3,000
02-2-312-381	Legal Fees	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	100,504	60,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	7,662	5,628	5,783	5,945	6,123	6,307

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-312-410	Carbon Offset	30	30	30	30	30	30
02-2-312-415	Landscaping/Grounds Mtce	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	25,000	35,000	35,000	35,000	35,000	35,000
02-2-312-444	Rental/Leases - Mach/Equip	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	25,000	30,000	30,000	30,000	30,000	30,000
02-2-312-468	Minor Capital	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	259,344	222,570	96,401	106,376	101,055	95,755
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,290	12,367	12,455	12,511	12,585	12,660
312 - Royston Water		927,549	889,830	737,744	737,744	737,744	737,744
Expenses		(927,549)	(889,830)	(737,744)	(737,744)	(737,744)	(737,744)
312 - Royston Water		0	0	0	0	0	0
313 - Black Creek/Oyster Bay Water							
Revenues							
313 - Black Creek/Oyster Bay Water							
02-1-313-001	Frontage Tax	163,571	163,562	163,562	163,562	163,562	163,562
02-1-313-016	Grant Prov Govt Conditional	10,000	0	0	0	0	0
02-1-313-036	Connection Fees	5,000	5,000	5,000	5,000	5,000	5,000
02-1-313-092	User Rates	498,609	523,539	523,539	523,539	523,539	523,539
02-1-313-150	Surplus Prior Year	182,392	123,006	0	0	0	0
313 - Black Creek/Oyster Bay Water		859,572	815,107	692,101	692,101	692,101	692,101
Revenues		859,572	815,107	692,101	692,101	692,101	692,101
Expenses							
313 - Black Creek/Oyster Bay Water							
02-2-313-200	Support Services	52,938	49,235	57,100	54,838	55,707	56,425
02-2-313-220	Salaries & Wages	147,489	165,672	168,991	172,377	175,838	179,373
02-2-313-221	Directors Remuneration	2,992	2,992	2,992	2,992	2,992	2,992
02-2-313-225	Benefits	37,852	44,148	45,066	46,009	46,968	47,952
02-2-313-237	Employer Health Tax	4,425	3,786	3,862	3,946	4,025	4,113
02-2-313-238	WCB	2,861	3,485	3,560	3,637	3,711	3,789
02-2-313-246	Bank Charges	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-254	Chemicals	25,000	30,000	30,000	30,000	30,000	30,000
02-2-313-266	Deliveries/Transportation	200	200	200	200	200	200

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
02-2-313-275	Permits/Licences	2,150	2,550	2,550	2,550	2,550	2,550
02-2-313-276	Software Licence/Mtce	2,700	2,700	2,700	2,700	2,700	2,700
02-2-313-284	Meeting Expense	250	250	250	250	250	250
02-2-313-296	Postage	2,500	2,500	2,500	2,500	2,500	2,500
02-2-313-314	Telephone & Alarm Lines	8,035	8,189	8,354	8,521	8,692	8,866
02-2-313-320	Travel	250	250	250	250	250	250
02-2-313-335	Advertising	1,250	1,250	1,250	1,250	1,250	1,250
02-2-313-350	Maps & Printing Supplies	250	250	250	250	250	250
02-2-313-366	Engineering Fees	10,000	10,000	10,000	10,000	10,000	10,000
02-2-313-369	Insurance Liability	578	653	602	614	626	639
02-2-313-372	Insurance Property	5,345	5,505	5,670	5,840	6,015	6,195
02-2-313-378	Lab Analysis	3,500	4,000	4,000	4,000	4,000	4,000
02-2-313-381	Legal Fees	3,000	1,000	1,000	1,000	1,000	1,000
02-2-313-385	Gis Services	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	102,336	70,000	20,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	1,000	1,000	1,000	1,000	1,000	1,000
02-2-313-409	Hydro	41,075	42,238	43,400	44,572	45,329	46,099
02-2-313-410	Carbon Offset	188	188	188	188	188	188
02-2-313-415	Landscaping/Grounds Mtce	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	20,000	40,000	40,000	40,000	40,000	40,000
02-2-313-444	Rental/Leases - Mach/Equip	1,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	15,000	20,000	20,000	20,000	20,000	20,000
02-2-313-468	Minor Capital	31,000	5,000	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	165,882	126,451	43,667	49,849	43,251	36,653
02-2-313-495	Transfer To Other Functions	18,212	18,301	14,385	14,454	14,495	14,553
02-2-313-505	Debt Charges-Principal	67,164	67,164	67,164	67,164	67,164	67,164
02-2-313-506	Debt Charges-Interest	74,600	74,600	74,600	74,600	74,600	74,600
313 - Black Creek/Oyster Bay Water		859,572	815,107	692,101	692,101	692,101	692,101
Expenses		(859,572)	(815,107)	(692,101)	(692,101)	(692,101)	(692,101)
313 - Black Creek/Oyster Bay Water		0	0	0	0	0	0
314 - England Road Water							
Revenues							

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
314 - England Road Water							
02-1-314-003	Parcel Tax	8,645	8,645	2,288	2,288	2,288	0
02-1-314-150	Surplus Prior Year	2,404	290	0	0	0	0
02-1-314-151	Funds Allocated from Prior Year	0	0	0	0	0	0
314 - England Road Water		11,049	8,935	2,288	2,288	2,288	0
Revenues		11,049	8,935	2,288	2,288	2,288	0
Expenses							
314 - England Road Water							
02-2-314-220	Salaries & Wages	0	0	0	0	0	0
02-2-314-225	Benefits	0	0	0	0	0	0
02-2-314-238	WCB	0	0	0	0	0	0
02-2-314-335	Advertising	0	0	0	0	0	0
02-2-314-495	Transfer To Other Functions	4,798	4,144	2,288	2,288	2,288	0
02-2-314-505	Debt Charges-Principal	3,827	3,827	0	0	0	0
02-2-314-506	Debt Charges-Interest	2,424	964	0	0	0	0
314 - England Road Water		11,049	8,935	2,288	2,288	2,288	0
Expenses		(11,049)	(8,935)	(2,288)	(2,288)	(2,288)	0
314 - England Road Water		0	0	0	0	0	0
02 - Water Revenue Fund		0	0	0	0	0	0

Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Budget	Budget	Financial	Financial	Financial	Financial
03 - Sewer Revenue Fund							
330 - Jackson Drive Sewer							
Revenues							
330 - Jackson Drive Sewer							
03-1-330-003	Parcel Tax	16,720	17,056	17,056	17,738	17,738	18,448
03-1-330-150	Surplus Prior Year	1,782	4,325	0	0	0	0
330 - Jackson Drive Sewer		18,502	21,381	17,056	17,738	17,738	18,448
Revenues		18,502	21,381	17,056	17,738	17,738	18,448
Expenses							
330 - Jackson Drive Sewer							
03-2-330-200	Support Services	676	739	749	688	712	731
03-2-330-220	Salaries & Wages	2,973	3,033	3,094	3,156	3,219	3,283

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-330-225	Benefits	862	880	897	915	933	952
03-2-330-237	Employer Health Tax	0	76	77	79	80	82
03-2-330-238	WCB	63	67	68	69	71	72
03-2-330-314	Telephone & Alarm Lines	360	360	367	375	382	390
03-2-330-335	Advertising	75	80	80	80	80	80
03-2-330-369	Insurance Liability	24	18	24	24	24	24
03-2-330-409	Hydro	2,000	1,500	1,560	1,622	1,687	1,755
03-2-330-410	Carbon Offset	6	6	6	6	6	6
03-2-330-438	Contract Svcs Equip/Mach	3,500	2,500	2,500	5,500	2,500	2,500
03-2-330-447	Repairs/Mtce Mach/Equip	800	1,000	1,000	1,000	1,000	1,000
03-2-330-485	Contr To Capital Works Reserve	6,313	10,272	5,784	3,374	6,194	6,723
03-2-330-495	Transfer To Other Functions	850	850	850	850	850	850
330 - Jackson Drive Sewer		18,502	21,381	17,056	17,738	17,738	18,448
Expenses		(18,502)	(21,381)	(17,056)	(17,738)	(17,738)	(18,448)
330 - Jackson Drive Sewer		0	0	0	0	0	0
331 - King Coho Sewer							
Revenues							
331 - King Coho Sewer							
03-1-331-003	Parcel Tax	150,351	66,097	72,830	73,187	74,500	75,789
03-1-331-145	Transfer from Reserve	0	0	8,000	0	8,000	0
03-1-331-150	Surplus Prior Year	3	0	0	0	0	0
331 - King Coho Sewer		150,354	66,097	80,830	73,187	82,500	75,789
Revenues		150,354	66,097	80,830	73,187	82,500	75,789
Expenses							
331 - King Coho Sewer							
03-2-331-200	Support Services	1,079	6,812	6,921	6,246	6,505	6,719
03-2-331-220	Salaries & Wages	7,402	7,551	7,702	7,856	8,013	8,173
03-2-331-225	Benefits	2,147	2,190	2,233	2,278	2,324	2,370
03-2-331-237	Employer Health Tax	0	189	193	196	200	204
03-2-331-238	WCB	156	166	169	173	176	180
03-2-331-275	Permits/Licences	450	350	350	350	350	350
03-2-331-276	Software Licence/Mtce	500	510	520	531	541	550
03-2-331-281	Materials & Supplies	1,500	1,500	1,530	1,561	1,592	1,624

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		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-331-296	Postage	80	80	40	40	40	40
03-2-331-314	Telephone & Alarm Lines	1,260	2,000	2,040	2,081	2,122	2,165
03-2-331-335	Advertising	175	80	80	80	80	80
03-2-331-369	Insurance Liability	31	89	33	34	35	36
03-2-331-378	Lab Analysis	4,160	4,680	4,774	4,869	4,966	5,066
03-2-331-409	Hydro	2,448	2,500	2,600	2,704	2,812	2,924
03-2-331-410	Carbon Offset	0	6	6	6	6	6
03-2-331-430	Water	500	720	734	749	764	779
03-2-331-438	Contract Svcs Equip/Mach	7,750	6,700	17,958	3,017	18,077	3,139
03-2-331-447	Repairs/Mtce Mach/Equip	1,500	5,135	1,530	1,561	1,592	1,624
03-2-331-468	Minor Capital	1,000	1,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	116,866	7,369	21,311	21,459	22,225	22,076
03-2-331-489	Reserve Contr Other	0	7,750	386	7,676	360	7,964
03-2-331-495	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350
03-2-331-505	Debt Charges-Principal	0	6,357	6,357	6,357	6,357	6,357
03-2-331-506	Debt Charges-Interest	0	1,013	1,013	1,013	1,013	1,013
331 - King Coho Sewer		150,354	66,097	80,830	73,187	82,500	75,789
Expenses		(150,354)	(66,097)	(80,830)	(73,187)	(82,500)	(75,789)
331 - King Coho Sewer		0	0	0	0	0	0
335 - Comox Valley Sewerage Service							
Revenues							
335 - Comox Valley Sewerage Service							
03-1-335-020	Reqn Municipal	6,030,682	6,400,000	6,800,000	7,200,000	7,600,000	8,300,000
03-1-335-090	DND Operating Contribution	529,684	583,502	583,509	668,978	668,978	668,978
03-1-335-091	Septage Disposal	350,000	350,000	350,000	350,000	350,000	350,000
03-1-335-092	User Rates	47,520	55,543	55,543	55,543	55,543	55,543
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	4,598	700	700	700	700	700
03-1-335-145	Transfer from Reserve	0	0	0	0	0	0
03-1-335-150	Surplus Prior Year	652,644	444,748	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,762	74,762	74,762	74,762	0	0
335 - Comox Valley Sewerage Service		7,739,890	7,959,255	7,914,514	8,399,983	8,725,221	9,425,221
Revenues		7,739,890	7,959,255	7,914,514	8,399,983	8,725,221	9,425,221

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenses							
336 - Comox Valley Sewerage Service							
03-2-336-200	Support Services	359,201	455,781	459,779	435,025	444,532	452,388
03-2-336-220	Salaries & Wages	1,164,802	1,189,173	1,216,096	1,241,462	1,267,364	1,293,815
03-2-336-221	Directors Remuneration	7,200	7,200	7,200	7,200	7,200	7,200
03-2-336-225	Benefits	305,416	317,719	324,374	331,169	338,113	345,199
03-2-336-237	Employer Health Tax	34,944	27,526	28,104	28,699	29,297	29,916
03-2-336-238	WCB	23,115	24,963	25,485	26,026	26,572	27,131
03-2-336-246	Bank Charges	2,000	2,000	2,000	2,000	2,000	2,000
03-2-336-254	Chemicals	175,000	178,000	181,060	184,181	187,365	191,111
03-2-336-257	Clothing/Laundrying	4,000	4,080	4,162	4,245	4,330	4,417
03-2-336-266	Deliveries/Transportation	3,500	5,570	5,681	5,794	5,910	6,029
03-2-336-275	Permits/Licences	16,500	17,290	17,636	17,989	18,349	18,716
03-2-336-276	Software Licence/Mtce	20,000	29,400	29,988	30,588	31,199	31,823
03-2-336-281	Materials & Supplies	26,010	26,530	27,061	27,602	28,154	28,717
03-2-336-284	Meeting Expense	750	2,750	2,750	2,750	750	750
03-2-336-293	Office Expenses	6,000	10,000	8,160	8,323	8,489	8,659
03-2-336-296	Postage	0	0	0	0	0	0
03-2-336-305	Safety Equipment	6,120	8,642	8,815	8,991	9,171	9,354
03-2-336-308	Screening Disposal	21,420	21,849	22,287	22,733	23,188	23,652
03-2-336-314	Telephone & Alarm Lines	12,560	13,828	14,123	14,423	14,732	15,026
03-2-336-319	Training/Development & Conferences	12,000	16,000	16,320	16,646	16,978	17,318
03-2-336-320	Travel	9,000	11,000	11,220	11,444	11,673	11,906
03-2-336-335	Advertising	23,000	23,000	3,000	3,000	3,060	3,121
03-2-336-340	Dues And Memberships	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-347	Library/Publications	300	300	300	300	300	320
03-2-336-353	Public Relations	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-366	Engineering Fees	240,000	60,000	100,000	60,000	80,000	80,000
03-2-336-369	Insurance Liability	6,873	7,539	7,150	7,293	7,439	7,588
03-2-336-372	Insurance Property	63,831	65,746	67,718	69,750	71,843	73,280
03-2-336-378	Lab Analysis	10,000	17,200	17,544	17,895	18,253	18,618
03-2-336-381	Legal Fees	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-385	Gis Services	2,000	2,000	2,000	2,000	2,000	2,000

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-336-387	Other Prof Fees	205,000	245,000	76,200	56,404	57,612	58,324
03-2-336-400	Contracted Svcs Buildings/Land Mtce	20,000	20,000	20,400	20,808	21,224	21,648
03-2-336-403	Buildings Repairs & Mtce	5,000	5,000	5,100	5,202	5,306	5,412
03-2-336-406	Heating	21,000	22,050	23,153	24,311	25,527	26,038
03-2-336-409	Hydro	273,836	282,051	290,513	299,228	308,205	317,451
03-2-336-410	Carbon Offset	5,596	5,596	5,596	5,596	5,596	5,596
03-2-336-412	Janitorial/Cleaning Supplies	2,500	2,500	2,550	2,601	2,653	2,706
03-2-336-415	Landscaping/Grounds Mtce	4,000	4,000	4,000	4,000	4,000	4,080
03-2-336-430	Water	40,000	50,000	40,800	41,616	42,448	43,297
03-2-336-438	Contract Svcs Equip/Mach	67,500	88,850	90,227	91,631	93,062	94,524
03-2-336-441	Fuel/Lubricants - Mach/Equip	10,000	10,000	10,000	10,000	10,000	10,000
03-2-336-444	Rental/Leases - Mach/Equip	2,500	2,550	2,601	2,653	2,706	2,760
03-2-336-447	Repairs/Mtce Mach/Equip	71,400	72,828	74,285	75,771	77,286	78,832
03-2-336-458	Fuel/Lubricants Vehicle	8,415	8,583	8,755	8,930	9,287	9,473
03-2-336-461	Insurance/Licence Vehicle	10,930	11,366	11,821	12,294	12,787	13,171
03-2-336-464	Repairs & Mtce Vehicle	3,000	4,060	4,141	4,224	4,308	4,394
03-2-336-468	Minor Capital	120,500	135,000	103,000	100,000	145,000	90,000
03-2-336-485	Contr To Capital Works Reserve	2,436,371	2,590,491	2,335,045	2,155,840	1,794,755	373,442
03-2-336-489	Reserve Contr Other	149,524	74,762	74,762	74,762	74,762	74,762
03-2-336-495	Transfer To Other Functions	30,000	47,000	0	0	0	0
03-2-336-505	Debt Charges-Principal	383,483	383,483	383,483	383,483	383,483	2,296,149
03-2-336-506	Debt Charges-Interest	538,857	563,569	907,510	1,592,965	2,070,823	2,348,493
336 - Comox Valley Sewerage Service		6,979,954	7,188,825	7,098,955	7,574,847	7,824,091	8,605,606
337 - Comox Valley Sewerage Service - Composting							
03-2-337-220	Salaries & Wages	166,994	157,924	161,078	164,297	167,581	170,928
03-2-337-225	Benefits	44,190	42,254	43,099	43,961	44,839	45,737
03-2-337-237	Employer Health Tax	5,010	3,643	3,717	3,789	3,865	3,943
03-2-337-238	WCB	3,236	3,205	3,269	3,335	3,401	3,470
03-2-337-254	Chemicals	500	500	500	500	500	500
03-2-337-257	Clothing/Laundrying	1,000	1,000	1,000	1,020	1,040	1,061
03-2-337-266	Deliveries/Transportation	1,000	500	500	500	500	500
03-2-337-275	Permits/Licences	0	200	204	208	212	216
03-2-337-281	Materials & Supplies	5,020	5,120	5,223	5,327	5,434	5,543

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-337-293	Office Expenses	1,000	1,500	1,530	1,561	1,592	1,624
03-2-337-305	Safety Equipment	2,000	2,040	2,081	2,123	2,165	2,208
03-2-337-314	Telephone & Alarm Lines	2,502	2,548	2,598	2,650	2,704	2,759
03-2-337-319	Training/Development & Conferences	2,000	2,000	2,040	2,081	2,123	2,165
03-2-337-320	Travel	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	40,000	42,000	44,100	46,305	48,620	49,592
03-2-337-335	Advertising	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	650	650	663	676	690	704
03-2-337-372	Insurance Property	9,556	9,843	10,138	10,442	10,755	10,970
03-2-337-378	Lab Analysis	8,000	6,000	6,120	6,242	6,367	6,494
03-2-337-400	Contracted Svcs Buildings/Land Mtce	6,340	12,150	12,393	12,641	12,894	13,152
03-2-337-403	Buildings Repairs & Mtce	4,500	4,500	4,500	4,500	4,500	4,590
03-2-337-409	Hydro	45,639	47,008	48,418	49,871	51,367	52,908
03-2-337-410	Carbon Offset	2,727	2,727	2,727	2,727	2,727	2,727
03-2-337-412	Janitorial/Cleaning Supplies	250	255	260	265	270	275
03-2-337-415	Landscaping/Grounds Mtce	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	1,050	1,065	1,080	1,102	1,124	1,146
03-2-337-438	Contract Svcs Equip/Mach	25,000	45,000	45,200	45,404	45,612	46,324
03-2-337-441	Fuel/Lubricants - Mach/Equip	38,000	38,760	39,535	40,326	41,133	41,956
03-2-337-444	Rental/Leases - Mach/Equip	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	25,000	20,500	20,910	21,328	21,755	22,190
03-2-337-461	Insurance/Licence Vehicle	1,080	1,122	1,167	1,215	1,263	1,287
03-2-337-464	Repairs & Mtce Vehicle	0	0	0	0	0	0
03-2-337-468	Minor Capital	5,000	5,000	8,000	19,000	19,000	12,000
03-2-337-495	Transfer To Other Functions	35,000	35,000	35,000	35,000	35,000	35,000
337 - Comox Valley Sewerage Service - Composting		489,944	501,714	514,750	536,096	546,733	549,669
338 - Comox Valley Sewerage Service - Pump Stations							
03-2-338-220	Salaries & Wages	8,335	8,417	8,583	8,754	8,927	9,104
03-2-338-225	Benefits	2,371	2,418	2,467	2,516	2,566	2,618
03-2-338-237	Employer Health Tax	250	208	213	217	221	226
03-2-338-238	WCB	172	183	187	191	195	199
03-2-338-254	Chemicals	35,000	35,700	36,414	37,142	37,885	38,643
03-2-338-266	Deliveries/Transportation	200	200	200	200	200	200

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Account Code	Account Description	2019	2020	2021	2022	2023	2024
		Annual Budget	Adopted Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
03-2-338-275	Permits/Licences	0	250	255	260	265	270
03-2-338-314	Telephone & Alarm Lines	12,619	12,864	13,110	13,374	13,641	13,908
03-2-338-400	Contracted Svcs Buildings/Land Mtce	6,000	6,000	6,000	6,000	6,000	6,000
03-2-338-403	Buildings Repairs & Mtce	3,000	3,000	3,000	3,000	3,000	3,060
03-2-338-409	Hydro	79,869	82,265	84,733	87,275	89,893	92,590
03-2-338-410	Carbon Offset	426	426	426	426	426	426
03-2-338-415	Landscaping/Grounds Mtce	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,750	1,785	1,821	1,857	1,894	1,932
03-2-338-438	Contract Svcs Equip/Mach	40,000	55,000	55,900	56,818	57,754	58,709
03-2-338-441	Fuel/Lubricants - Mach/Equip	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-447	Repairs/Mtce Mach/Equip	25,000	25,000	25,500	26,010	26,530	27,061
03-2-338-468	Minor Capital	50,000	30,000	57,000	40,000	100,000	10,000
338 - Comox Valley Sewerage Service - Pump Stations		269,992	268,716	300,809	289,040	354,397	269,946
Expenses		(7,739,890)	(7,959,255)	(7,914,514)	(8,399,983)	(8,725,221)	(9,425,221)
335 - Comox Valley Sewerage Service		0	0	0	0	0	0
03 - Sewer Revenue Fund		0	0	0	0	0	0

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Service**

Fund: General Fund	2020	2021	2022	2023	2024
Revenues					
100 - General Government Services					
110 - Administration and General Government	9,966,956	645,000	15,000	15,000	15,000
Total: 100 - General Government Services	9,966,956	645,000	15,000	15,000	15,000
200 - Protective Services					
215 - Denman Island Fire Protection	150,000	450,000	0	0	0
220 - Hornby Island Fire Protection	35,000	25,000	25,000	300,000	0
225 - Fanny Bay Fire Protection	30,000	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	62,000	26,000	26,000	180,000	600,000
237 - Greater Merville Fire Protection Local Service Area	2,140,000	0	0	0	0
240 - Mt Washington Resort Community Fire Protection	182,000	720,000	50,000	160,000	836,283
285 - Building Inspection	0	70,000	0	0	0
Total: 200 - Protective Services	2,599,000	1,291,000	101,000	640,000	1,436,283
300 - Environmental Health Services					
391 - Comox Strathcona Waste Management	12,092,109	43,571,930	1,337,003	5,196,321	14,914,543
Total: 300 - Environmental Health Services	12,092,109	43,571,930	1,337,003	5,196,321	14,914,543
500 - Environmental Development Services					
500 - Planning	15,000	38,000	15,000	8,000	15,000
Total: 500 - Environmental Development Services	15,000	38,000	15,000	8,000	15,000
600 - Recreation & Cultural Services					
619 - Denman Island Community Parks & Greenways	156,907	0	105,000	0	0
620 - Hornby Island Community Parks & Greenways	140,000	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	771,207	660,000	745,000	510,000	430,000
645 - Comox Valley Recreation Complexes	407,750	245,000	190,000	440,000	200,000
660 - Comox Valley Exhibition Grounds	46,000	0	0	0	0
Total: 600 - Recreation & Cultural Services	1,521,864	905,000	1,040,000	950,000	630,000
700 - Transportation Services					
791 - Courtenay Flats Drainage	0	0	0	0	50,000
Total: 700 - Transportation Services	0	0	0	0	50,000
Total Revenues	26,194,929	46,450,930	2,508,003	6,809,321	17,060,826

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Service**

<i>Fund: General Fund</i>					
	2020	2021	2022	2023	2024
Expenses					
100 - General Government Services					
110 - Administration and General Government	9,966,956	645,000	15,000	15,000	15,000
Total: 100 - General Government Services	9,966,956	645,000	15,000	15,000	15,000
200 - Protective Services					
215 - Denman Island Fire Protection	150,000	450,000	0	0	0
220 - Hornby Island Fire Protection	35,000	25,000	25,000	300,000	0
225 - Fanny Bay Fire Protection	30,000	0	0	0	0
230 - Black Creek/Oyster Bay Fire Protection LSA	62,000	26,000	26,000	180,000	600,000
237 - Greater Merville Fire Protection Local Service Area	2,140,000	0	0	0	0
240 - Mt Washington Resort Community Fire Protection	182,000	720,000	50,000	160,000	836,283
285 - Building Inspection	0	70,000	0	0	0
Total: 200 - Protective Services	2,599,000	1,291,000	101,000	640,000	1,436,283
300 - Environmental Health Services					
391 - Comox Strathcona Waste Management	12,092,109	43,571,930	1,337,003	5,196,321	14,914,543
Total: 300 - Environmental Health Services	11,789,247	43,571,930	1,337,003	5,196,321	14,914,543
500 - Environmental Development Services					
500 - Planning	15,000	38,000	15,000	8,000	15,000
Total: 500 - Environmental Development Services	15,000	38,000	15,000	8,000	15,000
600 - Recreation & Cultural Services					
619 - Denman Island Community Parks & Greenways	156,907	0	105,000	0	0
620 - Hornby Island Community Parks & Greenways	140,000	0	0	0	0
621 - Baynes Sd, Area B & C Parks & Greenways	771,207	660,000	745,000	510,000	430,000
645 - Comox Valley Recreation Complexes	407,750	245,000	190,000	440,000	200,000
660 - Comox Valley Exhibition Grounds	46,000	0	0	0	0
Total: 600 - Recreation & Cultural Services	1,521,864	905,000	1,040,000	950,000	630,000
700 - Transportation Services					
791 - Courtenay Flats Drainage	0	0	0	0	50,000
Total: 700 - Transportation Services	0	0	0	0	50,000
Total Expenses	26,194,929	46,450,930	2,508,003	6,809,321	17,060,826

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Object**

Fund: General Fund	2020	2021	2022	2023	2024
Revenues					
030R - Senior Govt Grants					
013 - Fed Gas Tax Funding	1,662,070	400,000	290,000	250,000	150,000
014 - Fed Govt Cond Transfers	266,667	5,995,947	0	0	0
Total: 030R - Senior Govt Grants	1,928,737	6,395,947	290,000	250,000	150,000
100R - Short Term Debt Proceeds					
140 - Short Term Debt Proceeds	2,812,372	7,833,728	137,003	4,216,321	600,000
Total: 100R - Short Term Debt Proceeds	2,812,372	7,833,728	137,003	4,216,321	600,000
120R - Long term debt proceeds					
142 - Long Term Debt Proceeds	16,326,263	14,419,192	0	0	12,970,553
Total: 120R - Long term debt proceeds	16,326,263	14,419,192	0	0	12,970,553
130R - Transfer from reserve					
145 - Transfer from Reserve	4,340,714	17,787,063	2,066,000	2,328,000	3,109,724
Total: 130R - Transfer from reserve	4,340,714	17,787,063	2,066,000	2,328,000	3,109,724
140R - Transfers other					
147 - Transfers Other	0	0	0	0	215,549
Total: 140R - Transfers other	0	0	0	0	215,549
150R - Transfer from operating					
148 - Gen Fund Budget Contr	283,981	15,000	15,000	15,000	15,000
Total: 150R - Transfer from operating	283,981	15,000	15,000	15,000	15,000
160R - Prior year surplus					
150 - Surplus Prior Year	502,862	0	0	0	0
Total: 160R - Prior year surplus	502,862	0	0	0	0
Total Revenues	26,194,929	46,450,930	2,508,003	6,809,321	17,060,826

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Object**

Fund: General Fund	2020	2021	2022	2023	2024
Expenses					
050 - Capital projects and equipment					
469 - Land	200,000	800,000	200,000	200,000	200,000
470 - Land Improvements	888,114	470,000	650,000	280,000	280,000
471 - Building	2,746,956	720,000	0	0	0
472 - Building Improvements	435,000	0	80,000	0	130,000
473 - It Infrastructure	491,000	23,000	30,000	523,000	100,000
474 - Water/Sewer/Solid Waste Infrastructure	1,654,112	22,079,010	0	400,000	1,841,938
475 - Machinery & Equipment	750,250	346,000	1,196,000	320,000	68,000
477 - Landfill Closures	1,493,234	6,813,728	317,003	4,501,321	870,335
478 - Vehicles	1,210,000	780,000	35,000	585,000	600,000
Total: 050 - Capital projects and equipment	9,868,666	32,031,738	2,508,003	6,809,321	4,090,273
090 - Debt charges					
498 - Mfa Issue Expense/Drf Deposits	163,263	144,192	0	0	129,706
504 - Short Term Debt Paydown	16,163,000	14,275,000	0	0	12,840,847
Total: 090 - Debt charges	16,326,263	14,419,192	0	0	12,970,553
Total Expenses	26,194,929	46,450,930	2,508,003	6,809,321	17,060,826

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Service**

<i>Fund: Water Fund</i>	2020	2021	2022	2023	2024
Revenues					
300 - Environmental Health Services					
300 - Comox Valley Water Supply System	60,968,945	32,277,093	49,487,566	3,789,637	80,000
305 - Comox Valley Water LSA	0	0	600,000	0	0
312 - Royston Water	400,000	500,000	2,000,000	0	0
313 - Black Creek/Oyster Bay Water	1,198,970	0	0	0	0
Total: 300 - Environmental Health Services	62,567,915	32,777,093	52,087,566	3,789,637	80,000
Total Revenues	62,567,915	32,777,093	52,087,566	3,789,637	80,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Service**

<i>Fund: Water Fund</i>					
	2020	2021	2022	2023	2024
Expenses					
300 - Environmental Health Services					
300 - Comox Valley Water Supply System	60,968,945	32,277,093	49,487,566	3,789,637	80,000
305 - Comox Valley Water LSA	0	0	600,000	0	0
312 - Royston Water	400,000	500,000	2,000,000	0	0
313 - Black Creek/Oyster Bay Water	1,198,970	0	0	0	0
Total: 300 - Environmental Health Services	62,567,915	32,777,093	52,087,566	3,789,637	80,000
Total Expenses	62,567,915	32,777,093	52,087,566	3,789,637	80,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Object**

<i>Fund: Water Fund</i>	2020	2021	2022	2023	2024
Revenues					
030R - Senior Govt Grants					
014 - Fed Govt Cond Transfers	36,779,651	5,755,087	0	0	0
016 - Grant Prov Govt Conditional	10,000	1,350,000	6,055,000	0	0
Total: 030R - Senior Govt Grants	36,789,651	7,105,087	6,055,000	0	0
090R - Other Revenue/Recoveries					
124 - Contributions from Others	10,000	1,350,000	10,035,000	0	0
Total: 090R - Other Revenue/Recoveries	10,000	1,350,000	10,035,000	0	0
100R - Short Term Debt Proceeds					
140 - Short Term Debt Proceeds	14,646,464	14,353,536	1,235,000	0	0
Total: 100R - Short Term Debt Proceeds	14,646,464	14,353,536	1,235,000	0	0
120R - Long term debt proceeds					
142 - Long Term Debt Proceeds	0	0	29,292,929	0	0
Total: 120R - Long term debt proceeds	0	0	29,292,929	0	0
130R - Transfer from reserve					
145 - Transfer from Reserve	11,121,800	9,968,470	5,469,637	3,789,637	80,000
Total: 130R - Transfer from reserve	11,121,800	9,968,470	5,469,637	3,789,637	80,000
Total Revenues	62,567,915	32,777,093	52,087,566	3,789,637	80,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Object**

<i>Fund: Water Fund</i>	2020	2021	2022	2023	2024
Expenses					
050 - Capital projects and equipment					
473 - It Infrastructure	80,000	0	0	0	0
474 - Water/Sewer/Solid Waste Infrastructure	62,312,915	32,497,093	22,614,637	3,624,637	0
475 - Machinery & Equipment	85,000	180,000	80,000	80,000	80,000
478 - Vehicles	90,000	100,000	100,000	85,000	0
Total: 050 - Capital projects and equipment	62,567,915	32,777,093	22,794,637	3,789,637	80,000
090 - Debt charges					
498 - Mfa Issue Expense/Drf Deposits	0	0	292,929	0	0
504 - Short Term Debt Paydown	0	0	29,000,000	0	0
Total: 090 - Debt charges	0	0	29,292,929	0	0
Total Expenses	62,567,915	32,777,093	52,087,566	3,789,637	80,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
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Capital Project Budget by Service**

<i>Fund: Sewer Fund</i>	2020	2021	2022	2023	2024
Revenues					
300 - Environmental Health Services					
330 - Jackson Drive Sewer	0	0	0	125,223	0
331 - King Coho Sewer	197,847	0	0	0	0
335 - Comox Valley Sewerage Service	11,939,000	24,349,000	32,919,000	55,288,340	1,000,000
Total: 300 - Environmental Health Services	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000
Total Revenues	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Service**

<i>Fund: Sewer Fund</i>	2020	2021	2022	2023	2024
Expenses					
300 - Environmental Health Services					
330 - Jackson Drive Sewer	0	0	0	125,223	0
331 - King Coho Sewer	197,847	0	0	0	0
335 - Comox Valley Sewerage Service	11,939,000	24,349,000	32,919,000	55,288,340	1,000,000
Total: 300 - Environmental Health Services	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000
Total Expenses	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Object**

<i>Fund: Sewer Fund</i>	2020	2021	2022	2023	2024
Revenues					
030R - Senior Govt Grants					
013 - Fed Gas Tax Funding	101,250	0	0	60,223	0
Total: 030R - Senior Govt Grants	101,250	0	0	60,223	0
100R - Short Term Debt Proceeds					
140 - Short Term Debt Proceeds	3,033,750	22,000,000	30,396,266	0	0
Total: 100R - Short Term Debt Proceeds	3,033,750	22,000,000	30,396,266	0	0
120R - Long term debt proceeds					
142 - Long Term Debt Proceeds	0	0	0	53,107,340	0
Total: 120R - Long term debt proceeds	0	0	0	53,107,340	0
130R - Transfer from reserve					
145 - Transfer from Reserve	9,001,847	2,349,000	2,522,734	2,246,000	1,000,000
Total: 130R - Transfer from reserve	9,001,847	2,349,000	2,522,734	2,246,000	1,000,000
Total Revenues	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000

**Comox Valley Regional District 2020 - 2024 Financial Plan and Capital Expenditure Bylaw
Bylaw No. 612, Schedule C
Capital Project Budget by Object**

<i>Fund: Sewer Fund</i>	2020	2021	2022	2023	2024
Expenses					
050 - Capital projects and equipment					
474 - Water/Sewer/Solid Waste Infrastructure	11,876,847	24,349,000	32,919,000	486,223	0
475 - Machinery & Equipment	260,000	0	0	0	0
Total: 050 - Capital projects and equipment	12,136,847	24,349,000	32,919,000	486,223	0
090 - Debt charges					
498 - Mfa Issue Expense/Drf Deposits	0	0	0	531,074	0
504 - Short Term Debt Paydown	0	0	0	54,396,266	1,000,000
Total: 090 - Debt charges	0	0	0	54,927,340	1,000,000
Total Expenses	12,136,847	24,349,000	32,919,000	55,413,563	1,000,000