

Comox Valley Regional District  
2023 – 2027 Financial Plan and  
Capital Expenditure Program

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**Member Municipality Administration**

**100**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	26-Feb-01							
<b>Authority:</b>	Local Govt Act Sec 338; Board Policy Feb 26/01.							
<b>Amendments:</b>								
<b>Purpose:</b>	Municipal legislative administration							
<b>Participants:</b>	Courtenay, Comox, Cumberland							
<b>Maximum Levy:</b>	No stated limit.							
<b>2023 Maximum:</b>	\$0							
		<b>Municipal Members</b>						
		Comox	169,197	187,997	199,747	202,685	207,091	210,028
		Courtenay	345,513	393,062	417,629	423,770	432,983	439,124
		Cumberland	50,290	58,940	62,624	63,545	64,927	65,848
			<b>\$565,000</b>	<b>\$640,000</b>	<b>\$680,000</b>	<b>\$690,000</b>	<b>\$705,000</b>	<b>\$715,000</b>
		<b>Change from Previous year</b>		<b>\$75,000</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0345</b>	<b>0.0348</b>	<b>0.0370</b>	<b>0.0375</b>	<b>0.0384</b>	<b>0.0389</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 100

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>100 - Member Municipality Administration</b>								
<b>Revenues</b>								
<b>100 - Member Municipality Administration</b>								
01-1-100-009	Gil Local Govt	23,677	4,600	15,000	15,000	15,000	15,000	15,000
01-1-100-020	Reqn Municipal	565,000	565,000	640,000	680,000	690,000	705,000	715,000
01-1-100-145	Transfer from Reserve	0	13,089	0	20,845	18,276	22,403	21,293
01-1-100-150	Surplus Prior Year	49,070	49,070	49,003	0	0	0	0
01-1-100-151	Funds Allocated from Prior Year	4,318	4,318	0	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>642,065</b>	<b>636,077</b>	<b>704,003</b>	<b>715,845</b>	<b>723,276</b>	<b>742,403</b>	<b>751,293</b>
<b>Revenues</b>		<b>642,065</b>	<b>636,077</b>	<b>704,003</b>	<b>715,845</b>	<b>723,276</b>	<b>742,403</b>	<b>751,293</b>
<b>Expenses</b>								
<b>100 - Member Municipality Administration</b>								
01-2-100-200	Support Services	127,393	127,393	109,091	109,091	109,091	109,091	109,091
01-2-100-220	Salaries & Wages	202,122	208,881	271,707	277,856	284,146	290,579	297,162
01-2-100-221	Directors Remuneration	156,998	172,094	203,654	211,276	215,398	219,521	223,714
01-2-100-225	Benefits	45,834	54,134	77,450	79,061	80,710	82,396	84,119
01-2-100-237	Employer Health Tax	7,034	5,158	6,714	6,868	7,023	7,187	7,350
01-2-100-238	WCB	4,089	5,756	7,385	7,556	7,728	7,905	8,087
01-2-100-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-100-284	Meeting Expense	4,309	3,500	3,500	3,500	3,500	3,500	3,500
01-2-100-293	Office Expenses	268	1,500	1,500	1,500	1,500	1,500	1,500
01-2-100-314	Telephone & Alarm Lines	1,562	1,335	1,366	1,398	1,431	1,465	1,500
01-2-100-319	Training/Development & Conferences	1,006	1,200	1,200	1,200	1,200	1,200	1,200
01-2-100-320	Travel	2,207	2,000	2,000	2,000	2,000	2,000	2,000
01-2-100-335	Advertising	0	100	100	100	100	100	100
01-2-100-353	Public Relations	283	500	500	500	500	500	500
01-2-100-369	Insurance Liability	351	356	329	339	349	359	370
01-2-100-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-100-387	Other Prof Fees	0	11,500	10,000	12,500	7,500	14,000	10,000
01-2-100-489	Reserve Contr Other	39,570	39,570	6,407	0	0	0	0
<b>100 - Member Municipality Administration</b>		<b>593,027</b>	<b>636,077</b>	<b>704,003</b>	<b>715,845</b>	<b>723,276</b>	<b>742,403</b>	<b>751,293</b>
<b>Expenses</b>		<b>(593,027)</b>	<b>(636,077)</b>	<b>(704,003)</b>	<b>(715,845)</b>	<b>(723,276)</b>	<b>(742,403)</b>	<b>(751,293)</b>
<b>100 - Member Municipality Administration</b>		<b>49,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>49,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	21-Apr-66							
<b>Authority:</b>	LGA Sec 338 (a) /SLP							
<b>Amendments:</b>								
<b>Purpose:</b>	General administration							
<b>Participants:</b>	Courtenay, Comox, Cumberland, Electoral Areas A, B, C							
<b>Maximum Levy:</b>	No stated limit.							
<b>2023 Maximum:</b>	\$0							
		<b>Electoral Areas</b>						
		Area A	34,672	39,296	26,968	26,968	26,968	26,968
		Area B	25,963	28,459	19,531	19,531	19,531	19,531
		Area C	30,992	34,950	23,985	23,985	23,985	23,985
		<b>Municipal Members</b>						
		Comox	40,016	44,780	30,731	30,731	30,731	30,731
		Courtenay	81,487	93,477	64,151	64,151	64,151	64,151
		Cumberland	11,870	14,039	9,635	9,635	9,635	9,635
			<b>\$225,000</b>	<b>\$255,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
		<b>Change from Previous year</b>		<b>\$30,000</b>	<b>(\$80,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0081</b>	<b>0.0082</b>	<b>0.0057</b>	<b>0.0057</b>	<b>0.0057</b>	<b>0.0057</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>110 - Administration and General Government</b>								
<b>Revenues</b>								
<b>110 - Administration and General Government</b>								
01-1-110-005	Gil Fed Govt	349	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	57,149	45,000	51,000	51,000	52,000	52,000	53,000
01-1-110-009	Gil Local Govt	5,597	2,000	5,000	5,000	5,000	5,000	5,000
01-1-110-013	Fed Gas Tax Funding	140,671	317,000	175,000	0	0	0	0
01-1-110-015	Grant Prov Govt Uncond	203,000	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	116,259	80,000	130,000	20,000	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	91,628	91,661	102,704	70,483	70,483	70,483	70,483
01-1-110-020	Reqn Municipal	133,372	133,339	152,296	104,517	104,517	104,517	104,517
01-1-110-022	Cond Transfers - Local Govt Other	40,000	0	0	0	0	0	0
01-1-110-057	Rental/Lease Buildings	4,800	0	0	0	0	0	0
01-1-110-120	Interest On Investments	288,319	115,000	150,000	150,000	150,000	150,000	150,000
01-1-110-128	Other Revenue	4,908	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	350,922	303,600	352,600	352,600	352,600	352,600	352,600
01-1-110-135	Recoveries-Other Functions	3,395,067	3,368,261	5,268,041	5,612,324	5,670,407	5,745,669	5,816,442
01-1-110-145	Transfer from Reserve	0	436,700	128,337	0	0	0	0
01-1-110-150	Surplus Prior Year	1,384,989	1,387,922	706,649	0	0	0	0
01-1-110-151	Funds Allocated from Prior Year	18,050	18,050	0	0	0	0	0
<b>110 - Administration and General Government</b>		<b>6,235,080</b>	<b>6,460,733</b>	<b>7,383,827</b>	<b>6,528,124</b>	<b>6,567,207</b>	<b>6,642,469</b>	<b>6,714,242</b>
<b>Revenues</b>		<b>6,235,080</b>	<b>6,460,733</b>	<b>7,383,827</b>	<b>6,528,124</b>	<b>6,567,207</b>	<b>6,642,469</b>	<b>6,714,242</b>
<b>Expenses</b>								
<b>111 - Administration - Management Services</b>								
01-2-111-214	Grants Cond Local Agencies	90,000	265,000	270,000	5,000	5,000	5,000	5,000
01-2-111-220	Salaries & Wages	0	0	23,070	23,585	24,112	24,651	25,203
01-2-111-225	Benefits	0	0	5,958	6,092	6,229	6,369	6,512
01-2-111-237	Employer Health Tax	0	0	573	586	599	612	626
01-2-111-238	WCB	0	0	630	644	659	674	689
01-2-111-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	17,418	13,250	33,250	4,812	2,000	2,000	2,000
01-2-111-290	Miscellaneous	1,063	0	0	0	0	0	0
01-2-111-293	Office Expenses	1,785	2,500	2,500	2,125	2,000	2,000	1,500
01-2-111-314	Telephone & Alarm Lines	842	19,500	1,250	1,282	1,350	1,400	1,450

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-111-319	Training/Development & Conferences	7,266	14,500	22,000	20,125	19,500	19,500	19,500
01-2-111-320	Travel	4,659	10,050	13,550	12,988	11,000	12,800	12,800
01-2-111-335	Advertising	763	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	779	1,000	1,200	1,200	1,200	1,200	1,200
01-2-111-347	Library/Publications	0	200	200	200	200	200	200
01-2-111-353	Public Relations	18,525	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-354	Education Programs Public	7,374	0	0	0	0	0	0
01-2-111-369	Insurance Liability	6,065	6,790	6,819	7,024	7,235	7,452	7,676
01-2-111-372	Insurance Property	12,203	8,300	8,773	9,036	9,307	9,586	9,874
01-2-111-381	Legal Fees	3,705	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-385	Gis Services	33	0	0	0	0	0	0
01-2-111-387	Other Prof Fees	108,884	254,422	286,750	71,000	51,750	54,750	51,750
01-2-111-410	Carbon Offset	158	158	0	0	0	0	0
01-2-111-424	Rental/Lease - Land	23,567	20,000	20,000	20,000	20,000	20,000	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,970	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	3,475	6,964	3,429	3,532	3,637	3,745	3,857
01-2-111-464	Repairs & Mtce Vehicle	3,810	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	0	2,500	2,500	2,500	2,500	2,500	2,500
01-2-111-495	Transfer To Other Functions	270,000	270,000	0	0	0	0	0
01-2-111-496	Transfers to Other Governments	140,671	142,000	0	0	0	0	0
<b>111 - Administration - Management Services</b>		<b>726,015</b>	<b>1,076,634</b>	<b>741,952</b>	<b>231,231</b>	<b>207,778</b>	<b>213,939</b>	<b>211,837</b>
<b>112 - Administration - Legislative Services</b>								
01-2-112-220	Salaries & Wages	255,586	259,325	295,339	301,330	307,437	313,671	320,029
01-2-112-225	Benefits	58,135	69,672	79,360	80,975	82,614	84,292	86,003
01-2-112-237	Employer Health Tax	4,984	6,422	7,309	7,458	7,610	7,763	7,917
01-2-112-238	WCB	7,097	7,166	8,041	8,201	8,369	8,540	8,716
01-2-112-245	Uncollectible Accounts	477	0	0	0	0	0	0
01-2-112-251	Cash Overage/Shortage	3	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	1,671	3,500	4,000	4,120	4,244	4,371	4,502
01-2-112-276	Software Licence/Mtce	318	0	0	0	0	0	0
01-2-112-284	Meeting Expense	1,555	5,850	850	850	850	850	850
01-2-112-293	Office Expenses	26,064	26,500	18,500	19,000	19,500	20,000	20,400
01-2-112-296	Postage	17,789	21,250	21,602	22,183	22,781	23,394	24,025
01-2-112-314	Telephone & Alarm Lines	39,265	26,827	48,807	49,766	50,744	51,741	52,759
01-2-112-319	Training/Development & Conferences	3,923	7,500	7,500	7,500	7,500	7,500	7,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-112-320	Travel	1,506	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	340	500	750	500	500	500	750
01-2-112-340	Dues And Memberships	2,185	2,610	2,550	2,595	2,641	2,688	2,736
01-2-112-347	Library/Publications	1,388	1,150	1,115	1,125	1,130	1,130	1,130
01-2-112-353	Public Relations	951	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-381	Legal Fees	737	4,000	4,000	4,000	4,000	4,000	4,000
01-2-112-385	Gis Services	0	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	630	10,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	5,061	5,000	5,050	5,121	5,193	5,267	5,342
01-2-112-444	Rental/Leases - Mach/Equip	12,448	11,806	11,806	12,096	12,650	12,903	13,161
01-2-112-447	Repairs/Mtce Mach/Equip	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-468	Minor Capital	8,533	7,500	7,500	7,500	7,500	7,500	7,500
<b>112 - Administration - Legislative Services</b>		<b>450,646</b>	<b>483,328</b>	<b>540,829</b>	<b>551,070</b>	<b>562,013</b>	<b>572,860</b>	<b>584,070</b>
<b>113 - Administration - Financial Services</b>								
01-2-113-220	Salaries & Wages	812,796	877,279	1,096,006	1,157,166	1,181,084	1,205,509	1,230,452
01-2-113-225	Benefits	206,004	233,008	296,445	302,688	309,066	315,578	322,228
01-2-113-237	Employer Health Tax	16,239	21,225	26,815	27,380	27,958	28,552	29,152
01-2-113-238	WCB	22,853	23,689	29,497	30,119	30,756	31,405	32,068
01-2-113-246	Bank Charges	45,395	51,000	46,013	49,415	53,075	57,014	61,252
01-2-113-276	Software Licence/Mtce	47,946	100,976	115,470	71,294	73,260	75,211	74,042
01-2-113-284	Meeting Expense	4,084	400	400	400	400	400	400
01-2-113-293	Office Expenses	8,361	7,000	7,000	7,000	7,000	7,000	7,000
01-2-113-314	Telephone & Alarm Lines	782	200	1,200	1,200	1,200	1,200	1,200
01-2-113-319	Training/Development & Conferences	11,894	15,000	17,825	15,700	15,700	15,700	15,700
01-2-113-320	Travel	4,568	7,500	11,810	9,800	9,800	9,800	9,800
01-2-113-335	Advertising	47,071	1,500	1,500	1,500	1,500	1,500	1,500
01-2-113-340	Dues And Memberships	9,010	9,000	11,000	11,150	11,250	11,250	11,250
01-2-113-347	Library/Publications	0	250	250	250	250	250	250
01-2-113-353	Public Relations	2,479	2,000	2,000	21,500	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	36,488	36,000	39,000	39,000	41,500	42,250	43,015
01-2-113-381	Legal Fees	10,345	11,000	1,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	54,450	97,500	78,835	62,500	7,500	7,500	7,500
01-2-113-468	Minor Capital	4,096	3,000	13,500	3,000	3,000	3,000	3,000
<b>113 - Administration - Financial Services</b>		<b>1,344,861</b>	<b>1,497,527</b>	<b>1,795,566</b>	<b>1,812,062</b>	<b>1,777,299</b>	<b>1,816,119</b>	<b>1,852,809</b>
<b>115 - Administration - Human Resources</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-115-220	Salaries & Wages	408,687	429,164	519,117	541,213	553,317	565,696	578,352
01-2-115-225	Benefits	91,918	110,549	134,139	137,159	140,243	143,399	146,625
01-2-115-237	Employer Health Tax	8,107	10,630	12,898	13,189	13,484	13,788	14,099
01-2-115-238	WCB	10,741	11,863	14,187	14,506	14,833	15,167	15,508
01-2-115-276	Software Licence/Mtce	7,844	25,270	13,666	13,666	13,666	13,666	13,666
01-2-115-284	Meeting Expense	420	500	1,000	1,050	1,103	1,158	1,216
01-2-115-293	Office Expenses	2,642	2,085	1,140	1,197	1,257	1,320	1,386
01-2-115-305	Safety Equipment	48	3,970	5,335	5,335	5,335	5,335	5,335
01-2-115-314	Telephone & Alarm Lines	747	1,500	3,040	3,192	3,352	3,520	3,696
01-2-115-319	Training/Development & Conferences	17,783	27,626	22,170	22,170	22,170	22,170	22,170
01-2-115-320	Travel	940	10,800	12,315	10,495	14,095	12,268	14,163
01-2-115-335	Advertising	6,118	1,575	8,245	8,245	8,245	8,245	8,245
01-2-115-340	Dues And Memberships	2,302	3,245	3,188	3,347	3,514	3,690	3,875
01-2-115-347	Library/Publications	4,689	4,800	4,985	5,234	5,496	5,771	6,060
01-2-115-353	Public Relations	922	1,100	16,100	4,600	4,900	4,600	4,700
01-2-115-381	Legal Fees	1,581	25,000	20,000	25,000	20,000	25,000	20,000
01-2-115-387	Other Prof Fees	27,112	39,200	133,360	95,030	82,255	100,618	83,874
01-2-115-468	Minor Capital	3,730	2,800	8,550	2,400	0	0	2,400
01-2-115-495	Transfer To Other Functions	2,100	12,600	2,205	13,891	14,586	15,315	0
<b>115 - Administration - Human Resources</b>		<b>598,431</b>	<b>724,277</b>	<b>935,640</b>	<b>920,919</b>	<b>921,851</b>	<b>960,726</b>	<b>945,370</b>
<b>116 - Administration - Information Services</b>								
01-2-116-220	Salaries & Wages	342,349	375,482	472,572	524,047	535,092	546,378	557,901
01-2-116-225	Benefits	73,448	101,353	127,596	136,334	139,237	142,201	145,227
01-2-116-237	Employer Health Tax	6,765	9,340	11,681	12,450	12,713	12,985	13,265
01-2-116-238	WCB	9,270	10,424	12,849	13,696	13,987	14,284	14,591
01-2-116-276	Software Licence/Mtce	141,938	229,320	273,512	297,634	300,584	293,320	260,520
01-2-116-284	Meeting Expense	141	0	0	0	0	0	0
01-2-116-293	Office Expenses	46,051	36,000	44,000	41,000	41,000	41,000	44,000
01-2-116-314	Telephone & Alarm Lines	46,576	47,774	50,425	52,425	52,425	52,425	55,425
01-2-116-319	Training/Development & Conferences	2,275	17,400	15,000	15,000	15,000	15,000	15,000
01-2-116-320	Travel	5,020	10,000	10,000	10,000	10,000	10,000	1,000
01-2-116-335	Advertising	1,311	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	390	350	350	380	350	350	350
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-353	Public Relations	46	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-116-387	Other Prof Fees	75,578	89,000	90,000	57,000	45,000	39,000	39,000
01-2-116-447	Repairs/Mtce Mach/Equip	3,985	11,500	11,500	12,000	13,000	13,000	13,000
01-2-116-468	Minor Capital	22,362	19,000	19,500	21,500	24,500	24,500	22,000
01-2-116-495	Transfer To Other Functions	0	0	50,000	0	0	0	0
<b>116 - Administration - Information Services</b>		<b>777,504</b>	<b>957,143</b>	<b>1,189,185</b>	<b>1,193,666</b>	<b>1,203,088</b>	<b>1,204,643</b>	<b>1,181,479</b>
<b>117 - Administration - Communications</b>								
01-2-117-220	Salaries & Wages	246,772	235,404	296,155	302,113	308,192	314,401	320,737
01-2-117-225	Benefits	58,304	64,185	80,767	82,437	84,143	85,883	87,660
01-2-117-237	Employer Health Tax	4,845	5,832	7,181	7,330	7,482	7,638	7,796
01-2-117-238	WCB	6,885	6,511	7,901	8,063	8,232	8,403	8,577
01-2-117-276	Software Licence/Mtce	35,646	48,000	53,000	53,000	55,000	55,000	58,000
01-2-117-284	Meeting Expense	558	500	800	800	800	800	800
01-2-117-293	Office Expenses	4,096	9,025	8,300	8,400	8,500	9,000	9,100
01-2-117-314	Telephone & Alarm Lines	313	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	9,524	9,000	16,500	9,075	12,000	9,200	17,000
01-2-117-320	Travel	332	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	7,482	10,000	60,000	61,000	62,000	63,000	64,000
01-2-117-340	Dues And Memberships	350	1,169	1,200	1,250	1,250	1,275	1,300
01-2-117-347	Library/Publications	40	500	500	500	500	500	500
01-2-117-387	Other Prof Fees	58,354	87,500	44,500	44,500	47,500	52,500	74,500
01-2-117-468	Minor Capital	2,344	4,000	2,000	2,000	2,000	2,000	2,000
<b>117 - Administration - Communications</b>		<b>435,846</b>	<b>487,151</b>	<b>584,329</b>	<b>585,993</b>	<b>603,124</b>	<b>615,125</b>	<b>657,495</b>
<b>118 - Administration - Fiscal Services and Capital</b>								
01-2-118-485	Contr To Capital Works Reserve	325,219	325,219	516,000	198,000	251,000	203,000	248,000
01-2-118-489	Reserve Contr Other	50,000	50,000	141,655	141,655	141,655	141,655	141,655
<b>118 - Administration - Fiscal Services and Capital</b>		<b>375,219</b>	<b>375,219</b>	<b>657,655</b>	<b>339,655</b>	<b>392,655</b>	<b>344,655</b>	<b>389,655</b>
<b>119 - Administration - Corporate Office</b>								
01-2-119-220	Salaries & Wages	87,406	88,565	121,295	143,533	146,530	149,592	152,718
01-2-119-225	Benefits	20,755	24,072	33,475	37,034	37,808	38,602	39,409
01-2-119-237	Employer Health Tax	1,717	2,204	3,023	3,333	3,403	3,475	3,546
01-2-119-238	WCB	2,438	2,460	3,325	3,665	3,743	3,822	3,902
01-2-119-275	Permits/Licences	310	0	300	300	300	300	300
01-2-119-305	Safety Equipment	16	0	0	0	0	0	0
01-2-119-314	Telephone & Alarm Lines	5,242	3,000	4,000	4,000	4,000	4,000	4,000
01-2-119-319	Training/Development & Conferences	190	0	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-119-372	Insurance Property	12,250	19,000	19,000	19,000	19,000	19,000	0
01-2-119-381	Legal Fees	443	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-387	Other Prof Fees	25	21,000	51,000	1,000	1,000	11,000	1,000
01-2-119-400	Contracted Svcs Buildings/Land Mtce	116,741	118,500	118,500	118,500	118,500	118,500	118,500
01-2-119-403	Buildings Repairs & Mtce	9,829	5,000	6,000	6,000	6,000	6,000	6,000
01-2-119-406	Heating	23,815	5,000	25,000	25,000	25,000	25,000	25,000
01-2-119-409	Hydro	38,076	40,000	47,000	48,410	49,862	51,358	52,899
01-2-119-410	Carbon Offset	965	965	965	965	965	965	965
01-2-119-412	Janitorial/Cleaning Supplies	8,655	10,000	10,500	10,000	10,500	10,000	10,500
01-2-119-415	Landscaping/Grounds Mtce	16,140	20,500	20,000	20,000	20,000	20,000	20,000
01-2-119-418	Refuse Collection	4,260	5,000	7,500	7,500	7,500	7,500	7,500
01-2-119-421	Rental/Lease Buildings	2,178	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-427	Sewage Disposal	8,081	7,500	8,100	8,100	8,100	8,100	8,100
01-2-119-430	Water	843	5,000	6,000	6,000	6,000	6,000	6,000
01-2-119-438	Contract Svcs Equip/Mach	4,884	7,500	6,000	6,000	6,000	6,000	6,000
01-2-119-468	Minor Capital	39,718	50,000	22,500	0	0	0	0
01-2-119-505	Debt Charges-Principal	256,008	256,008	256,008	256,008	256,008	256,008	256,008
01-2-119-506	Debt Charges-Interest	163,180	163,180	163,180	163,180	163,180	163,180	163,180
<b>119 - Administration - Corporate Office</b>		<b>824,164</b>	<b>859,454</b>	<b>938,671</b>	<b>893,528</b>	<b>899,399</b>	<b>914,402</b>	<b>891,527</b>
<b>Expenses</b>		<b>(5,532,687)</b>	<b>(6,460,733)</b>	<b>(7,383,827)</b>	<b>(6,528,124)</b>	<b>(6,567,207)</b>	<b>(6,642,469)</b>	<b>(6,714,242)</b>
<b>110 - Administration and General Government</b>		<b>702,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>702,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 110 - Administration and General Government  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		610,260	415,000	63,000	75,000	55,000	45,000	-	108,000	-	-
Total 130R - Transfer from reserve		610,260	415,000	63,000	75,000	55,000	45,000	-	108,000	-	-
<b>Total Funding Source</b>		<b>610,260</b>	<b>415,000</b>	<b>63,000</b>	<b>75,000</b>	<b>55,000</b>	<b>45,000</b>	<b>-</b>	<b>108,000</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 110 - Administration and General Government  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
473 - It Infrastructure		610,260	415,000	63,000	15,000	55,000	-	-	108,000	-	-
478 - Vehicles		-	-	-	60,000	-	45,000	-	-	-	-
Total 050 - Capital projects and equipment		610,260	415,000	63,000	75,000	55,000	45,000	-	108,000	-	-
<b>Total Expenditure</b>		<b>610,260</b>	<b>415,000</b>	<b>63,000</b>	<b>75,000</b>	<b>55,000</b>	<b>45,000</b>	<b>-</b>	<b>108,000</b>	<b>-</b>	<b>-</b>

**Grant In Aid Area A Baynes Sound 120**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	31-Mar-85							
<b>Authority:</b>	LGA Sec 380 (2) (g)							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Baynes Sound	39,425	39,425	39,425	39,425	39,425	39,425
<b>Purpose:</b>	To provide assistance to benefit the community or any aspect of the community		<b>\$39,425</b>	<b>\$39,425</b>	<b>\$39,425</b>	<b>\$39,425</b>	<b>\$39,425</b>	<b>\$39,425</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Baynes Sound							
<b>Maximum Levy:</b>	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0151</b>	<b>0.0138</b>	<b>0.0138</b>	<b>0.0138</b>	<b>0.0138</b>	<b>0.0138</b>
<b>2023 Maximum:</b>	\$260,145	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 120

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-1-120-005	Gil Fed Govt	80	0	0	0	0	0	0
01-1-120-019	Reqn Elect/Spec Prov Govt	39,425	39,425	39,425	39,425	39,425	39,425	39,425
01-1-120-150	Surplus Prior Year	198	198	12,951	0	0	0	0
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>39,702</b>	<b>39,623</b>	<b>52,376</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Revenues</b>								
		39,702	39,623	52,376	39,425	39,425	39,425	39,425
<b>Expenses</b>								
<b>120 - Grant In Aid Area A Baynes Sound</b>								
01-2-120-200	Support Services	469	469	799	799	799	799	799
01-2-120-212	Grants Uncond Local Govt	26,000	38,867	51,282	38,319	38,307	38,294	38,281
01-2-120-369	Insurance Liability	283	287	295	307	319	332	345
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>26,752</b>	<b>39,623</b>	<b>52,376</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>	<b>39,425</b>
<b>Expenses</b>		<b>(26,752)</b>	<b>(39,623)</b>	<b>(52,376)</b>	<b>(39,425)</b>	<b>(39,425)</b>	<b>(39,425)</b>	<b>(39,425)</b>
<b>120 - Grant In Aid Area A Baynes Sound</b>		<b>12,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>12,951</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Grant In Aid Area B            121**

Established:	31-Mar-85	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b>	LGA Sec 380 (2) (g)	<hr/>						
<b>Amendments:</b>		<b>Electoral Areas</b>						
		Area B	65,980	67,000	67,000	67,000	67,000	67,000
<b>Purpose:</b>	To provide assistance to benefit the community or any aspect of the community		<b>\$65,980</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$67,000</b>
		<b>Change from Previous year</b>		<b>\$1,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area B							
<b>Maximum Levy:</b>	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0206</b>	<b>0.0194</b>	<b>0.0194</b>	<b>0.0194</b>	<b>0.0194</b>	<b>0.0194</b>
<b>2023 Maximum:</b>	\$331,954							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 121

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>121 - Grant In Aid Area B</b>								
<b>Revenues</b>								
<b>121 - Grant In Aid Area B</b>								
01-1-121-005	Gil Fed Govt	708	0	0	0	0	0	0
01-1-121-019	Reqn Elect/Spec Prov Govt	65,980	65,980	67,000	67,000	67,000	67,000	67,000
01-1-121-150	Surplus Prior Year	17,197	17,197	42,542	0	0	0	0
<b>121 - Grant In Aid Area B</b>		<b>83,885</b>	<b>83,177</b>	<b>109,542</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Revenues</b>		<b>83,885</b>	<b>83,177</b>	<b>109,542</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Expenses</b>								
<b>121 - Grant In Aid Area B</b>								
01-2-121-200	Support Services	668	668	1,684	1,684	1,684	1,684	1,684
01-2-121-212	Grants Uncond Local Govt	40,273	82,101	107,439	64,880	64,863	64,845	64,826
01-2-121-369	Insurance Liability	403	408	419	436	453	471	490
<b>121 - Grant In Aid Area B</b>		<b>41,344</b>	<b>83,177</b>	<b>109,542</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>Expenses</b>		<b>(41,344)</b>	<b>(83,177)</b>	<b>(109,542)</b>	<b>(67,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>	<b>(67,000)</b>
<b>121 - Grant In Aid Area B</b>		<b>42,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>42,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	31-Mar-85							
<b>Authority:</b>	LGA Sec 380 (2) (g)							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area C	113,000	113,000	113,000	113,000	113,000	113,000
<b>Purpose:</b>	To provide assistance to benefit the community or any aspect of the community		<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>	<b>\$113,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area C							
<b>Maximum Levy:</b>	LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0295</b>	<b>0.0266</b>	<b>0.0266</b>	<b>0.0266</b>	<b>0.0266</b>	<b>0.0266</b>
<b>2023 Maximum:</b>	\$378,947	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 122

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>122 - Grant In Aid Area C</b>								
<b>Revenues</b>								
<b>122 - Grant In Aid Area C</b>								
01-1-122-005	Gil Fed Govt	81	0	0	0	0	0	0
01-1-122-019	Reqn Elect/Spec Prov Govt	113,000	113,000	113,000	113,000	113,000	113,000	113,000
01-1-122-150	Surplus Prior Year	21,463	21,463	54,147	0	0	0	0
<b>122 - Grant In Aid Area C</b>		<b>134,544</b>	<b>134,463</b>	<b>167,147</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Revenues</b>		<b>134,544</b>	<b>134,463</b>	<b>167,147</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Expenses</b>								
<b>122 - Grant In Aid Area C</b>								
01-2-122-200	Support Services	1,392	1,392	2,715	2,715	2,715	2,715	2,715
01-2-122-212	Grants Uncond Local Govt	78,167	132,220	163,559	109,377	109,341	109,303	109,264
01-2-122-369	Insurance Liability	839	851	873	908	944	982	1,021
<b>122 - Grant In Aid Area C</b>		<b>80,398</b>	<b>134,463</b>	<b>167,147</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>	<b>113,000</b>
<b>Expenses</b>		<b>(80,398)</b>	<b>(134,463)</b>	<b>(167,147)</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>(113,000)</b>	<b>(113,000)</b>
<b>122 - Grant In Aid Area C</b>		<b>54,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>54,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	09-Mar-1931							
<b>Authority:</b>	BL 29							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		E-771-CNR-SRVA#55	14,175	12,875	12,875	12,875	12,875	12,875
<b>Purpose:</b>	To provide assistance to benefit the community or any aspect of the community		<b>\$14,175</b>	<b>\$12,875</b>	<b>\$12,875</b>	<b>\$12,875</b>	<b>\$12,875</b>	<b>\$12,875</b>
		<b>Change from Previous year</b>		<b>(\$1,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion Electoral Area A (Denman Island)							
<b>Maximum Levy:</b>	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b> (per \$1,000 of assessed value)	<b>0.0197</b>	<b>0.0151</b>	<b>0.0151</b>	<b>0.0151</b>	<b>0.0151</b>	<b>0.0151</b>
<b>2023 Maximum:</b>	\$84,172							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 123

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>123 - Denman Island Grant In Aid</b>								
<b>Revenues</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-1-123-005	Gil Fed Govt	9	0	0	0	0	0	0
01-1-123-019	Reqn Elect/Spec Prov Govt	14,175	14,175	12,875	12,875	12,875	12,875	12,875
01-1-123-150	Surplus Prior Year	923	923	1,701	0	0	0	0
<b>123 - Denman Island Grant In Aid</b>		<b>15,107</b>	<b>15,098</b>	<b>14,576</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Revenues</b>								
		15,107	15,098	14,576	12,875	12,875	12,875	12,875
<b>Expenses</b>								
<b>123 - Denman Island Grant In Aid</b>								
01-2-123-200	Support Services	300	300	302	302	302	302	302
01-2-123-212	Grants Uncond Local Govt	13,000	14,690	14,164	12,459	12,454	12,449	12,444
01-2-123-369	Insurance Liability	106	108	110	114	119	124	129
<b>123 - Denman Island Grant In Aid</b>		<b>13,406</b>	<b>15,098</b>	<b>14,576</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>	<b>12,875</b>
<b>Expenses</b>								
		(13,406)	(15,098)	(14,576)	(12,875)	(12,875)	(12,875)	(12,875)
<b>123 - Denman Island Grant In Aid</b>		<b>1,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>1,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	09-Mar-1931							
<b>Authority:</b>	BL 30							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		F-771-CNR-SRVA#56	20,825	15,850	15,850	15,850	15,850	15,850
<b>Purpose:</b>	To provide assistance to benefit the community or any aspect of the community		<b>\$20,825</b>	<b>\$15,850</b>	<b>\$15,850</b>	<b>\$15,850</b>	<b>\$15,850</b>	<b>\$15,850</b>
		<b>Change from Previous year</b>		<b>(\$4,975)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	\$.10 per \$1000 assessed value - LGA 374(9) Total cost of service cannot exceed - \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b> (per \$1,000 of assessed value)	<b>0.0215</b>	<b>0.0150</b>	<b>0.0150</b>	<b>0.0150</b>	<b>0.0150</b>	<b>0.0150</b>
<b>2023 Maximum:</b>	\$104,256							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 124

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>124 - Hornby Island Grant In Aid</b>								
<b>Revenues</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-1-124-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-124-019	Reqn Elect/Spec Prov Govt	20,825	20,825	15,850	15,850	15,850	15,850	15,850
01-1-124-150	Surplus Prior Year	1,951	1,951	5,828	0	0	0	0
<b>124 - Hornby Island Grant In Aid</b>		<b>22,780</b>	<b>22,776</b>	<b>21,678</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>
<b>Revenues</b>		<b>22,780</b>	<b>22,776</b>	<b>21,678</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>
<b>Expenses</b>								
<b>124 - Hornby Island Grant In Aid</b>								
01-2-124-200	Support Services	300	300	459	459	459	459	459
01-2-124-212	Grants Uncond Local Govt	16,500	22,322	21,061	15,227	15,220	15,213	15,206
01-2-124-369	Insurance Liability	152	154	158	164	171	178	185
<b>124 - Hornby Island Grant In Aid</b>		<b>16,952</b>	<b>22,776</b>	<b>21,678</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>	<b>15,850</b>
<b>Expenses</b>		<b>(16,952)</b>	<b>(22,776)</b>	<b>(21,678)</b>	<b>(15,850)</b>	<b>(15,850)</b>	<b>(15,850)</b>	<b>(15,850)</b>
<b>124 - Hornby Island Grant In Aid</b>		<b>5,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>5,828</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Aug-65							
<b>Authority:</b>	LGA Sec 338; Board Policy Feb 26/01.							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area A	401,384	420,871	457,755	473,021	497,929	493,950
		Area B	300,196	304,806	331,518	342,574	360,613	357,731
		Area C	358,421	374,323	407,127	420,705	442,858	439,319
			<b>\$1,060,000</b>	<b>\$1,100,000</b>	<b>\$1,196,400</b>	<b>\$1,236,300</b>	<b>\$1,301,400</b>	<b>\$1,291,000</b>
<b>Participants:</b>	Electoral Areas A, B, C							
<b>Maximum Levy:</b>	No stated limit.			<b>\$40,000</b>	<b>\$96,400</b>	<b>\$39,900</b>	<b>\$65,100</b>	<b>(\$10,400)</b>
<b>2023 Maximum:</b>	\$0							
		<b>Residential Tax Rate Estimate</b>	<b>0.0935</b>	<b>0.0882</b>	<b>0.0959</b>	<b>0.0991</b>	<b>0.1044</b>	<b>0.1035</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>								
<b>Revenues</b>								
<b>130 - Electoral Areas Administration</b>								
01-1-130-005	Gil Fed Govt	4,035	2,400	4,000	4,000	4,000	4,000	4,000
01-1-130-019	Reqn Elect/Spec Prov Govt	1,060,000	1,060,000	1,100,000	1,196,400	1,236,300	1,301,400	1,291,000
01-1-130-133	Recoveries - Other	29,009	0	0	0	0	0	0
01-1-130-145	Transfer from Reserve	0	0	0	24,332	1,444	13,519	0
01-1-130-150	Surplus Prior Year	122,269	122,269	116,502	0	0	0	0
01-1-130-151	Funds Allocated from Prior Year	28,241	28,241	13,244	0	0	0	0
<b>130 - Electoral Areas Administration</b>		<b>1,243,554</b>	<b>1,212,910</b>	<b>1,233,746</b>	<b>1,224,732</b>	<b>1,241,744</b>	<b>1,318,919</b>	<b>1,295,000</b>
<b>Revenues</b>		<b>1,243,554</b>	<b>1,212,910</b>	<b>1,233,746</b>	<b>1,224,732</b>	<b>1,241,744</b>	<b>1,318,919</b>	<b>1,295,000</b>
<b>Expenses</b>								
<b>130 - Electoral Areas Administration</b>								
01-2-130-200	Support Services	110,390	110,390	99,847	99,847	99,847	99,847	99,847
01-2-130-220	Salaries & Wages	471,140	482,070	556,942	569,581	582,516	595,744	609,281
01-2-130-221	Directors Remuneration	161,385	177,768	187,766	191,376	194,988	198,603	202,910
01-2-130-225	Benefits	97,825	124,640	149,827	153,120	156,495	159,950	163,489
01-2-130-237	Employer Health Tax	12,417	11,912	13,764	14,076	14,405	14,728	15,067
01-2-130-238	WCB	9,875	13,298	15,138	15,481	15,836	16,200	16,573
01-2-130-263	Constituency Expenses	4,693	4,500	9,000	4,500	4,500	4,500	9,000
01-2-130-284	Meeting Expense	7,699	6,000	6,000	6,000	6,000	6,000	6,000
01-2-130-293	Office Expenses	269	1,000	1,000	1,000	1,000	1,000	1,000
01-2-130-314	Telephone & Alarm Lines	1,682	2,960	3,151	3,172	3,194	3,216	3,238
01-2-130-319	Training/Development & Conferences	8,342	7,500	7,500	7,500	7,500	7,500	7,500
01-2-130-320	Travel	18,522	21,000	21,000	21,000	21,000	21,000	21,000
01-2-130-335	Advertising	4,578	500	500	500	500	500	500
01-2-130-340	Dues And Memberships	23,173	22,400	23,866	24,344	24,831	25,329	25,836
01-2-130-353	Public Relations	23,844	39,300	49,000	49,000	49,000	49,000	49,000
01-2-130-369	Insurance Liability	753	764	813	837	862	888	915
01-2-130-381	Legal Fees	1,939	2,100	1,500	1,500	1,500	1,500	1,500
01-2-130-387	Other Prof Fees	0	14,000	10,000	12,500	7,500	14,000	10,000
01-2-130-468	Minor Capital	3,256	0	0	0	0	0	0
01-2-130-489	Reserve Contr Other	75,189	75,189	28,587	0	0	0	267
<b>130 - Electoral Areas Administration</b>		<b>1,036,969</b>	<b>1,117,291</b>	<b>1,185,201</b>	<b>1,175,334</b>	<b>1,191,474</b>	<b>1,219,505</b>	<b>1,242,923</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>131 - Electoral Areas Elections</b>								
01-2-131-200	Support Services	1,946	1,946	4,084	4,084	4,084	4,084	4,084
01-2-131-220	Salaries & Wages	51,216	29,876	29,151	29,800	30,464	31,144	31,839
01-2-131-225	Benefits	6,094	7,697	7,508	7,677	7,849	8,026	8,207
01-2-131-237	Employer Health Tax	737	740	722	738	755	772	789
01-2-131-238	WCB	1,017	826	794	812	830	849	868
01-2-131-281	Materials & Supplies	198	2,000	250	250	250	2,000	250
01-2-131-284	Meeting Expense	625	0	0	0	0	0	0
01-2-131-293	Office Expenses	5,591	5,000	250	250	250	5,000	250
01-2-131-319	Training/Development & Conferences	0	2,000	500	500	500	2,000	500
01-2-131-320	Travel	519	1,500	250	250	250	1,500	250
01-2-131-335	Advertising	17,801	10,000	500	500	500	10,000	500
01-2-131-369	Insurance Liability	33	34	36	37	38	39	40
01-2-131-381	Legal Fees	0	1,500	1,000	1,000	1,000	1,500	1,000
01-2-131-385	Gis Services	130	1,000	0	0	0	1,000	0
01-2-131-387	Other Prof Fees	1,370	26,500	1,500	1,500	1,500	26,500	1,500
01-2-131-421	Rental/Lease Buildings	2,848	5,000	2,000	2,000	2,000	5,000	2,000
<b>131 - Electoral Areas Elections</b>		<b>90,126</b>	<b>95,619</b>	<b>48,545</b>	<b>49,398</b>	<b>50,270</b>	<b>99,414</b>	<b>52,077</b>
<b>Expenses</b>		<b>(1,127,095)</b>	<b>(1,212,910)</b>	<b>(1,233,746)</b>	<b>(1,224,732)</b>	<b>(1,241,744)</b>	<b>(1,318,919)</b>	<b>(1,295,000)</b>
<b>130 - Electoral Areas Expenditure &amp; Election Services</b>		<b>116,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>116,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CVRD 5 Year Operating Budget by Service

Functions: 150

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>150 - Feasibility Studies - Regional</b>								
<b>Revenues</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-1-150-013	Fed Gas Tax Funding	0	81,988	0	0	0	0	0
01-1-150-019	Reqn Elect/Spec Prov Govt	0	0	6,064	6,064	6,064	6,064	6,064
01-1-150-020	Reqn Municipal	0	0	8,936	8,936	8,936	8,936	8,936
01-1-150-135	Recoveries-Other Functions	0	0	21,811	11,250	11,250	11,250	14,439
01-1-150-150	Surplus Prior Year	63,844	63,844	30,288	0	0	0	0
<b>150 - Feasibility Studies - Regional</b>		<b>63,844</b>	<b>145,832</b>	<b>67,099</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>	<b>29,439</b>
<b>Revenues</b>		<b>63,844</b>	<b>145,832</b>	<b>67,099</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>	<b>29,439</b>
<b>Expenses</b>								
<b>150 - Feasibility Studies - Regional</b>								
01-2-150-200	Support Services	2,159	2,159	2,932	2,932	2,932	2,932	2,932
01-2-150-369	Insurance Liability	102	103	114	119	124	124	124
01-2-150-385	Gis Services	857	0	0	0	0	0	0
01-2-150-387	Other Prof Fees	30,439	143,570	64,053	23,199	23,194	23,194	26,383
<b>150 - Feasibility Studies - Regional</b>		<b>33,557</b>	<b>145,832</b>	<b>67,099</b>	<b>26,250</b>	<b>26,250</b>	<b>26,250</b>	<b>29,439</b>
<b>Expenses</b>		<b>(33,557)</b>	<b>(145,832)</b>	<b>(67,099)</b>	<b>(26,250)</b>	<b>(26,250)</b>	<b>(26,250)</b>	<b>(29,439)</b>
<b>150 - Feasibility Studies - Regional</b>		<b>30,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>30,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Oct-00							
<b>Authority:</b>	LGA - Sec 338 (c)							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Baynes Sound	30,000	30,000	30,000	30,000	30,000	30,000
<b>Purpose:</b>	For the undertaking of feasibility studies in relation to proposed services.		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Baynes Sound							
<b>Maximum Levy:</b>		<b>Residential Tax Rate Estimate</b>	<b>0.0115</b>	<b>0.0105</b>	<b>0.0105</b>	<b>0.0105</b>	<b>0.0105</b>	<b>0.0105</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 151

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>Revenues</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>01-1-151-005</b>	Gil Fed Govt	61	0	0	0	0	0	0
<b>01-1-151-013</b>	Fed Gas Tax Funding	206,559	685,079	505,915	0	0	0	0
<b>01-1-151-019</b>	Reqn Elect/Spec Prov Govt	30,000	30,000	30,000	30,000	30,000	30,000	30,000
<b>01-1-151-150</b>	Surplus Prior Year	100,210	100,210	18,477	0	0	0	0
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		<b>336,830</b>	<b>815,289</b>	<b>554,392</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Revenues</b>		<b>336,830</b>	<b>815,289</b>	<b>554,392</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenses</b>								
<b>151 - Feasibility Studies - Area A Baynes Sound</b>								
<b>01-2-151-200</b>	Support Services	1,460	1,460	2,627	2,627	2,627	2,627	2,627
<b>01-2-151-369</b>	Insurance Liability	69	121	71	73	75	77	79
<b>01-2-151-387</b>	Other Prof Fees	316,824	813,708	551,694	27,300	27,298	27,296	27,294
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		<b>318,353</b>	<b>815,289</b>	<b>554,392</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Expenses</b>		<b>(318,353)</b>	<b>(815,289)</b>	<b>(554,392)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>(30,000)</b>
<b>151 - Feasibility Studies - Area A Baynes Sound</b>		<b>18,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>18,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Oct-00							
<b>Authority:</b>	LGA - Sec 338 (c)							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area B	12,114	12,114	12,114	12,114	12,114	12,114
<b>Purpose:</b>	For the undertaking of feasibility studies in relation to proposed services.		<b>\$12,114</b>	<b>\$12,114</b>	<b>\$12,114</b>	<b>\$12,114</b>	<b>\$12,114</b>	<b>\$12,114</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area B							
<b>Maximum Levy:</b>		<b>Residential Tax Rate Estimate</b>	<b>0.0038</b>	<b>0.0035</b>	<b>0.0035</b>	<b>0.0035</b>	<b>0.0035</b>	<b>0.0035</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 152

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
<b>Revenues</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
01-1-152-005	Gil Fed Govt	130	0	0	0	0	0	0
01-1-152-019	Reqn Elect/Spec Prov Govt	12,114	12,114	12,114	12,114	12,114	12,114	12,114
01-1-152-150	Surplus Prior Year	46,139	46,139	38,146	0	0	0	0
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>58,383</b>	<b>58,253</b>	<b>50,260</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Revenues</b>								
		58,383	58,253	50,260	12,114	12,114	12,114	12,114
<b>Expenses</b>								
<b>152 - Feasibility Studies - Electoral Area B</b>								
01-2-152-200	Support Services	800	800	1,172	1,172	1,172	1,172	1,172
01-2-152-369	Insurance Liability	38	39	40	41	42	43	44
01-2-152-387	Other Prof Fees	19,399	57,414	49,048	10,901	10,900	10,899	10,898
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>20,237</b>	<b>58,253</b>	<b>50,260</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>	<b>12,114</b>
<b>Expenses</b>								
		(20,237)	(58,253)	(50,260)	(12,114)	(12,114)	(12,114)	(12,114)
<b>152 - Feasibility Studies - Electoral Area B</b>		<b>38,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>38,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Oct-00							
<b>Authority:</b>	LGA - Sec 338 (c)							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area C	28,000	28,000	28,000	28,000	28,000	28,000
<b>Purpose:</b>	For the undertaking of feasibility studies in relation to proposed services.		<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area C							
<b>Maximum Levy:</b>		<b>Residential Tax Rate Estimate</b>	<b>0.0073</b>	<b>0.0066</b>	<b>0.0066</b>	<b>0.0066</b>	<b>0.0066</b>	<b>0.0066</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 153

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>Revenues</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>01-1-153-005</b>	Gil Fed Govt	20	0	0	0	0	0	0
<b>01-1-153-019</b>	Reqn Elect/Spec Prov Govt	28,000	28,000	28,000	28,000	28,000	28,000	28,000
<b>01-1-153-135</b>	Recoveries-Other Functions	1,076	1,076	1,076	1,076	1,076	2,076	2,520
<b>01-1-153-150</b>	Surplus Prior Year	38,425	38,425	52,530	0	0	0	0
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>67,521</b>	<b>67,501</b>	<b>81,606</b>	<b>29,076</b>	<b>29,076</b>	<b>30,076</b>	<b>30,520</b>
<b>Revenues</b>		<b>67,521</b>	<b>67,501</b>	<b>81,606</b>	<b>29,076</b>	<b>29,076</b>	<b>30,076</b>	<b>30,520</b>
<b>Expenses</b>								
<b>153 - Feasibility Studies - Electoral Area C</b>								
<b>01-2-153-200</b>	Support Services	1,211	1,211	1,353	1,353	1,353	1,353	1,353
<b>01-2-153-369</b>	Insurance Liability	57	100	59	61	63	65	67
<b>01-2-153-387</b>	Other Prof Fees	13,723	66,190	80,194	27,662	27,660	28,658	29,100
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>14,991</b>	<b>67,501</b>	<b>81,606</b>	<b>29,076</b>	<b>29,076</b>	<b>30,076</b>	<b>30,520</b>
<b>Expenses</b>		<b>(14,991)</b>	<b>(67,501)</b>	<b>(81,606)</b>	<b>(29,076)</b>	<b>(29,076)</b>	<b>(30,076)</b>	<b>(30,520)</b>
<b>153 - Feasibility Studies - Electoral Area C</b>		<b>52,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>52,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	09-Mar-1931							
<b>Authority:</b>	BL 27							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		C-771-CNR-SRVA#53	5,732	0	3,780	3,780	3,780	3,780
<b>Purpose:</b>	To provide funds to support the study of potential services.		<b>\$5,732</b>	<b>\$0</b>	<b>\$3,780</b>	<b>\$3,780</b>	<b>\$3,780</b>	<b>\$3,780</b>
		<b>Change from Previous year</b>		<b>(\$5,732)</b>	<b>\$3,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion Electoral Area A (Denman Island)							
<b>Maximum Levy:</b>	None stated	<b>Residential Tax Rate Estimate</b>	<b>0.0080</b>	<b>0.0000</b>	<b>0.0044</b>	<b>0.0044</b>	<b>0.0044</b>	<b>0.0044</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 154

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>154 - Denman Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-1-154-005	Gil Fed Govt	4	0	0	0	0	0	0
01-1-154-019	Reqn Elect/Spec Prov Govt	5,732	5,732	0	3,780	3,780	3,780	3,780
01-1-154-150	Surplus Prior Year	12,082	12,082	12,470	0	0	0	0
<b>154 - Denman Island Feasibility Studies</b>		<b>17,818</b>	<b>17,814</b>	<b>12,470</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Revenues</b>		<b>17,818</b>	<b>17,814</b>	<b>12,470</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Expenses</b>								
<b>154 - Denman Island Feasibility Studies</b>								
01-2-154-200	Support Services	300	300	357	357	357	357	357
01-2-154-369	Insurance Liability	14	14	15	15	15	15	15
01-2-154-387	Other Prof Fees	5,034	17,500	12,098	3,408	3,408	3,408	3,408
<b>154 - Denman Island Feasibility Studies</b>		<b>5,348</b>	<b>17,814</b>	<b>12,470</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>	<b>3,780</b>
<b>Expenses</b>		<b>(5,348)</b>	<b>(17,814)</b>	<b>(12,470)</b>	<b>(3,780)</b>	<b>(3,780)</b>	<b>(3,780)</b>	<b>(3,780)</b>
<b>154 - Denman Island Feasibility Studies</b>		<b>12,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>12,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	09-Mar-1931							
<b>Authority:</b>	BL 28							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		D-771-CNR-SRVA#54	9,192	0	8,145	8,145	8,145	8,145
<b>Purpose:</b>	To provide funds to support the study of potential services.		<b>\$9,192</b>	<b>\$0</b>	<b>\$8,145</b>	<b>\$8,145</b>	<b>\$8,145</b>	<b>\$8,145</b>
		<b>Change from Previous year</b>		<b>(\$9,192)</b>	<b>\$8,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	None stated	<b>Residential Tax Rate Estimate</b>	<b>0.0096</b>	<b>0.0000</b>	<b>0.0077</b>	<b>0.0077</b>	<b>0.0077</b>	<b>0.0077</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 155

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
<b>Revenues</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
<b>01-1-155-005</b>	Gil Fed Govt	2	0	0	0	0	0	0
<b>01-1-155-019</b>	Reqn Elect/Spec Prov Govt	9,192	9,192	0	8,145	8,145	8,145	8,145
<b>01-1-155-150</b>	Surplus Prior Year	6,119	6,119	10,240	0	0	0	0
<b>155 - Hornby Island Feasibility Studies</b>		<b>15,313</b>	<b>15,311</b>	<b>10,240</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Revenues</b>								
		15,313	15,311	10,240	8,145	8,145	8,145	8,145
<b>Expenses</b>								
<b>155 - Hornby Island Feasibility Studies</b>								
<b>01-2-155-200</b>	Support Services	300	300	306	306	306	306	306
<b>01-2-155-369</b>	Insurance Liability	11	11	13	13	13	13	13
<b>01-2-155-387</b>	Other Prof Fees	4,762	15,000	9,921	7,826	7,826	7,826	7,826
<b>155 - Hornby Island Feasibility Studies</b>		<b>5,073</b>	<b>15,311</b>	<b>10,240</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>	<b>8,145</b>
<b>Expenses</b>								
		(5,073)	(15,311)	(10,240)	(8,145)	(8,145)	(8,145)	(8,145)
<b>155 - Hornby Island Feasibility Studies</b>		<b>10,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>10,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Established:**

**Authority:** LGA/Municipal Finance Authority Act

**Amendments:**

**Purpose:** Debt – In 1971, the provincial government created the Municipal Finance Authority (MFA) as the central borrowing agency for municipalities and regional districts. By law, all local governments, with the exception of the City of Vancouver, are required to borrow funds for capital projects through the MFA. Regional districts function as a critical part of the MFA system. All capital borrowing requests from member municipalities and from the regional district corporation itself must be coordinated and processed by the regional district before being forwarded to the MFA.

**Participants:** Comox, Courtenay, Cumberland

**Maximum Levy:** n/a

**2023 Maximum:** \$0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>190 - Member Municipality Debt</b>								
<b>Revenues</b>								
<b>191 - Member Municipality Debt</b>								
<b>01-1-191-021</b>	Cond Transfers - Local Govt Debt	1,583,475	1,583,475	1,536,106	1,499,209	1,266,378	1,185,221	1,045,911
<b>191 - Member Municipality Debt</b>		1,583,475	1,583,475	1,536,106	1,499,209	1,266,378	1,185,221	1,045,911
<b>193 - Member Municipality Debt</b>								
<b>01-1-193-021</b>	Cond Transfers - Local Govt Debt	33,973	33,973	12,084	0	0	0	0
<b>193 - Member Municipality Debt</b>		33,973	33,973	12,084	0	0	0	0
<b>194 - Member Municipality Debt</b>								
<b>01-1-194-021</b>	Cond Transfers - Local Govt Debt	465,096	465,096	465,096	465,096	465,096	465,096	465,096
<b>194 - Member Municipality Debt</b>		465,096	465,096	465,096	465,096	465,096	465,096	465,096
<b>Revenues</b>		2,082,544	2,082,544	2,013,286	1,964,305	1,731,474	1,650,317	1,511,007
<b>Expenses</b>								
<b>190 - Member Municipality Debt</b>								
<b>01-2-190-505</b>	Debt Charges-Principal	1,399,093	1,399,093	1,327,964	1,297,413	1,140,879	1,077,247	972,690
<b>01-2-190-506</b>	Debt Charges-Interest	683,451	683,451	685,322	666,892	590,595	573,070	538,317
<b>190 - Member Municipality Debt</b>		2,082,544	2,082,544	2,013,286	1,964,305	1,731,474	1,650,317	1,511,007
<b>Expenses</b>		(2,082,544)	(2,082,544)	(2,013,286)	(1,964,305)	(1,731,474)	(1,650,317)	(1,511,007)
<b>190 - Member Municipality Debt</b>		0	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		0	0	0	0	0	0	0



**Victim Services Program/Crime Stoppers Grant Contribution Service      200**

<b>Established:</b> 28-Apr-89	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> LGA Sec 332 (1),SLP #70	<b>Electoral Areas</b>						
<b>Amendments:</b> BL 2250 (Conversion); BL 2895, BL 325	Area A	15,980	17,572	18,018	18,308	18,308	18,308
<b>Purpose:</b> To provide a victims assistance program and contribute funds to the Comox Valley Crime Stoppers	Area B	11,966	12,726	13,049	13,259	13,259	13,259
	Area C	14,284	15,629	16,025	16,284	16,284	16,284
	<b>Municipal Members</b>						
<b>Participants:</b> Courtenay, Comox, Cumberland, Electoral Areas A, B,C	Comox	18,309	19,882	20,386	20,715	20,715	20,715
	Courtenay	37,339	41,569	42,624	43,311	43,311	43,311
<b>Maximum Levy:</b> Greater of \$50,000 or \$0.02 per \$1000 - 100% Assessment	Cumberland	5,430	6,233	6,392	6,495	6,495	6,495
<b>2023 Maximum:</b> \$560,238		<b>\$103,308</b>	<b>\$113,612</b>	<b>\$116,494</b>	<b>\$118,372</b>	<b>\$118,372</b>	<b>\$118,372</b>
	<b>Change from Previous year</b>		<b>\$10,304</b>	<b>\$2,882</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$0</b>
	<b>Residential Tax Rate Estimate</b>	<b>0.0037</b>	<b>0.0037</b>	<b>0.0038</b>	<b>0.0038</b>	<b>0.0038</b>	<b>0.0038</b>
	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 200

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>200 - Victim Services Program</b>								
<b>Revenues</b>								
<b>200 - Victim Services Program</b>								
01-1-200-005	Gil Fed Govt	161	0	0	0	0	0	0
01-1-200-009	Gil Local Govt	2,562	0	0	0	0	0	0
01-1-200-019	Reqn Elect/Spec Prov Govt	42,230	42,245	45,927	47,092	47,851	47,851	47,851
01-1-200-020	Reqn Municipal	61,078	61,063	67,685	69,402	70,521	70,521	70,521
01-1-200-150	Surplus Prior Year	7,644	7,644	6,066	0	0	0	0
<b>200 - Victim Services Program</b>		<b>113,675</b>	<b>110,952</b>	<b>119,678</b>	<b>116,494</b>	<b>118,372</b>	<b>118,372</b>	<b>118,372</b>
<b>Revenues</b>		<b>113,675</b>	<b>110,952</b>	<b>119,678</b>	<b>116,494</b>	<b>118,372</b>	<b>118,372</b>	<b>118,372</b>
<b>Expenses</b>								
<b>200 - Victim Services Program</b>								
01-2-200-200	Support Services	380	380	752	752	752	752	752
01-2-200-210	Grant Operational	107,000	107,000	113,000	115,000	117,000	117,000	117,000
01-2-200-369	Insurance Liability	229	232	235	242	249	256	264
01-2-200-381	Legal Fees	0	500	500	500	371	364	356
01-2-200-387	Other Prof Fees	0	2,840	5,191	0	0	0	0
<b>200 - Victim Services Program</b>		<b>107,609</b>	<b>110,952</b>	<b>119,678</b>	<b>116,494</b>	<b>118,372</b>	<b>118,372</b>	<b>118,372</b>
<b>Expenses</b>		<b>(107,609)</b>	<b>(110,952)</b>	<b>(119,678)</b>	<b>(116,494)</b>	<b>(118,372)</b>	<b>(118,372)</b>	<b>(118,372)</b>
<b>200 - Victim Services Program</b>		<b>6,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>6,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	28-Aug-00							
<b>Authority:</b>	BL 2262							
<b>Amendments:</b>	BL576, 2019 - BL34							
<b>Purpose:</b>	To providing a contribution towards the operation of a Comox Valley community justice centre.							
<b>Participants:</b>	Courtenay, Comox, Cumberland, Electoral Areas A, B, C							
<b>Maximum Levy:</b>	Greater of \$62,500 or \$.00377 per \$1,000							
<b>2023 Maximum:</b>	\$1,057,118							
		<b>Electoral Areas</b>						
		Area A	9,631	9,939	10,198	10,198	10,198	10,198
		Area B	7,213	7,198	7,385	7,385	7,385	7,385
		Area C	8,609	8,840	9,070	9,070	9,070	9,070
		<b>Municipal Members</b>						
		Comox	11,115	11,327	11,621	11,621	11,621	11,621
		Courtenay	22,635	23,644	24,258	24,258	24,258	24,258
		Cumberland	3,297	3,551	3,643	3,643	3,643	3,643
			<b>\$62,500</b>	<b>\$64,500</b>	<b>\$66,175</b>	<b>\$66,175</b>	<b>\$66,175</b>	<b>\$66,175</b>
		<b>Change from Previous year</b>		<b>\$2,000</b>	<b>\$1,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0022</b>	<b>0.0021</b>	<b>0.0021</b>	<b>0.0021</b>	<b>0.0021</b>	<b>0.0021</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 205

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>205 - CV Community Justice</b>								
<b>Revenues</b>								
<b>205 - CV Community Justice</b>								
01-1-205-005	Gil Fed Govt	97	0	0	0	0	0	0
01-1-205-009	Gil Local Govt	1,555	0	0	0	0	0	0
01-1-205-019	Reqn Elect/Spec Prov Govt	25,452	25,461	25,978	26,653	26,653	26,653	26,653
01-1-205-020	Reqn Municipal	37,048	37,039	38,522	39,522	39,522	39,522	39,522
01-1-205-150	Surplus Prior Year	4,751	4,751	2,126	0	0	0	0
<b>205 - CV Community Justice</b>		<b>68,903</b>	<b>67,251</b>	<b>66,626</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>
<b>Revenues</b>		<b>68,903</b>	<b>67,251</b>	<b>66,626</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>
<b>Expenses</b>								
<b>205 - CV Community Justice</b>								
01-2-205-200	Support Services	300	300	455	455	455	455	455
01-2-205-210	Grant Operational	60,000	60,000	60,000	61,200	61,200	61,200	61,200
01-2-205-369	Insurance Liability	151	153	155	160	165	170	175
01-2-205-381	Legal Fees	0	472	519	515	510	505	500
01-2-205-489	Reserve Contr Other	6,326	6,326	5,497	3,845	3,845	3,845	3,845
<b>205 - CV Community Justice</b>		<b>66,777</b>	<b>67,251</b>	<b>66,626</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>	<b>66,175</b>
<b>Expenses</b>		<b>(66,777)</b>	<b>(67,251)</b>	<b>(66,626)</b>	<b>(66,175)</b>	<b>(66,175)</b>	<b>(66,175)</b>	<b>(66,175)</b>
<b>205 - CV Community Justice</b>		<b>2,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Established:</b>	13-Dec-11	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b>	BL192	<b>Local Service Area</b>						
<b>Amendments:</b>	BL 202, 425	O-771-CNR-SRVA#63	210,000	240,000	260,000	267,000	301,000	305,000
<b>Purpose:</b>	To provide fire protection and the acquisition, maintenance and operation of works, buildings and equipment for that purpose and all things incidental thereto.		<b>\$210,000</b>	<b>\$240,000</b>	<b>\$260,000</b>	<b>\$267,000</b>	<b>\$301,000</b>	<b>\$305,000</b>
		<b>Change from Previous year</b>		<b>\$30,000</b>	<b>\$20,000</b>	<b>\$7,000</b>	<b>\$34,000</b>	<b>\$4,000</b>
<b>Participants:</b>	Defined portion of Electoral Areas A, C	<b>Residential Tax Rate Estimate</b>	<b>0.5848</b>	<b>0.6221</b>	<b>0.6739</b>	<b>0.6920</b>	<b>0.7802</b>	<b>0.7905</b>
<b>Maximum Levy:</b>	annually greater of \$171,875 or \$1.23 per \$1,000 applied to the net taxable value of land and improvements for regional hospital district purposes	(per \$1,000 of assessed value)						
<b>2023 Maximum:</b>	\$462,325	Estimates are based on 2023 Revised Roll at Adopted Budget March 2023						

# CVRD 5 Year Operating Budget by Service

Functions: 210

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
<b>Revenues</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-1-210-019	Reqn Elect/Spec Prov Govt	210,000	210,000	240,000	260,000	267,000	301,000	305,000
01-1-210-145	Transfer from Reserve	7,190	9,487	5,760	16,881	9,345	9,287	10,026
01-1-210-150	Surplus Prior Year	9,026	9,026	0	0	0	0	0
<b>210 - Rural Cumberland Fire Protection</b>		<b>226,216</b>	<b>228,513</b>	<b>245,760</b>	<b>276,881</b>	<b>276,345</b>	<b>310,287</b>	<b>315,026</b>
<b>Revenues</b>								
		226,216	228,513	245,760	276,881	276,345	310,287	315,026
<b>Expenses</b>								
<b>210 - Rural Cumberland Fire Protection</b>								
01-2-210-200	Support Services	2,122	2,122	3,024	3,024	3,024	3,024	3,024
01-2-210-216	Municipal Contract	210,210	205,830	225,970	265,725	249,760	281,590	285,890
01-2-210-220	Salaries & Wages	3,887	5,429	5,541	5,659	5,779	5,901	6,026
01-2-210-225	Benefits	1,030	1,500	1,531	1,563	1,595	1,629	1,664
01-2-210-237	Employer Health Tax	76	136	139	141	145	147	151
01-2-210-238	WCB	108	152	152	156	159	162	166
01-2-210-293	Office Expenses	0	25	25	25	25	25	25
01-2-210-314	Telephone & Alarm Lines	11	30	30	30	30	30	30
01-2-210-319	Training/Development & Conferences	17	40	40	40	40	40	40
01-2-210-320	Travel	53	45	45	45	45	45	45
01-2-210-335	Advertising	0	125	75	75	75	75	75
01-2-210-340	Dues And Memberships	6	20	20	20	20	20	20
01-2-210-353	Public Relations	15	25	25	25	25	25	25
01-2-210-369	Insurance Liability	234	238	243	253	263	274	285
01-2-210-381	Legal Fees	0	2,500	0	0	0	0	0
01-2-210-385	Gis Services	0	100	100	100	100	100	100
01-2-210-387	Other Prof Fees	0	1,750	0	0	0	0	0
01-2-210-489	Reserve Contr Other	8,446	8,446	8,800	0	15,260	17,200	17,460
<b>210 - Rural Cumberland Fire Protection</b>		<b>226,216</b>	<b>228,513</b>	<b>245,760</b>	<b>276,881</b>	<b>276,345</b>	<b>310,287</b>	<b>315,026</b>
<b>Expenses</b>								
		(226,216)	(228,513)	(245,760)	(276,881)	(276,345)	(310,287)	(315,026)
<b>210 - Rural Cumberland Fire Protection</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	24-Aug-74							
<b>Authority:</b>	BL 143							
<b>Amendments:</b>	BL 2045 (converted to LSA), BL 2272 (amend to Area K)							
<b>Purpose:</b>	The provision of fire prevention, fire suppression and assistance response							
<b>Participants:</b>	Defined portion of Electoral Area A (Denman Island)							
<b>Maximum Levy:</b>	Greater of \$164,433 or \$1.25 per \$1000 - 100% Assessment							
<b>2023 Maximum:</b>	\$1,052,144							
		<b>Local Service Area</b>						
		Z-771-CNR-LSA#40	400,000	450,000	480,000	485,000	550,000	590,000
			<b>\$400,000</b>	<b>\$450,000</b>	<b>\$480,000</b>	<b>\$485,000</b>	<b>\$550,000</b>	<b>\$590,000</b>
		<b>Change from Previous year</b>		<b>\$50,000</b>	<b>\$30,000</b>	<b>\$5,000</b>	<b>\$65,000</b>	<b>\$40,000</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.5574</b>	<b>0.5262</b>	<b>0.5613</b>	<b>0.5672</b>	<b>0.6432</b>	<b>0.6900</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 215

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>215 - Denman Island Fire Protection</b>								
<b>Revenues</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-1-215-019	Reqn Elect/Spec Prov Govt	400,000	400,000	450,000	480,000	485,000	550,000	590,000
01-1-215-057	Rental/Lease Buildings	10,164	10,164	10,164	10,164	10,164	10,164	10,164
01-1-215-145	Transfer from Reserve	0	0	3,257	1,559	3,017	15,000	893
01-1-215-150	Surplus Prior Year	58,137	58,137	57,424	0	0	0	0
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>468,301</b>	<b>468,301</b>	<b>520,845</b>	<b>491,723</b>	<b>498,181</b>	<b>575,164</b>	<b>601,057</b>
<b>Revenues</b>								
		468,301	468,301	520,845	491,723	498,181	575,164	601,057
<b>Expenses</b>								
<b>215 - Denman Island Fire Protection Local Service Area</b>								
01-2-215-200	Support Services	12,683	12,683	18,444	18,444	18,444	18,444	18,444
01-2-215-210	Grant Operational	147,100	150,100	155,400	157,300	160,800	165,700	170,100
01-2-215-220	Salaries & Wages	67,215	69,436	77,616	79,353	81,130	82,946	84,802
01-2-215-225	Benefits	11,013	24,035	26,373	26,954	27,454	27,963	28,487
01-2-215-237	Employer Health Tax	1,315	1,735	1,939	1,982	2,026	2,072	2,119
01-2-215-238	WCB	2,653	2,815	3,012	3,061	3,109	3,160	3,210
01-2-215-275	Permits/Licences	827	850	850	850	850	850	850
01-2-215-284	Meeting Expense	193	200	200	200	200	200	200
01-2-215-290	Miscellaneous	10,000	0	0	0	0	0	0
01-2-215-293	Office Expenses	235	130	130	130	130	130	130
01-2-215-306	Protective Gear/Equipment	20,939	17,600	14,300	14,900	2,700	5,800	2,900
01-2-215-314	Telephone & Alarm Lines	79	156	156	156	156	156	156
01-2-215-319	Training/Development & Conferences	842	1,490	1,490	1,490	1,490	1,490	1,490
01-2-215-320	Travel	433	534	534	534	534	534	534
01-2-215-335	Advertising	0	990	390	390	390	390	390
01-2-215-340	Dues And Memberships	34	104	104	104	104	104	104
01-2-215-347	Library/Publications	0	120	120	120	120	120	120
01-2-215-353	Public Relations	474	380	130	130	130	130	130
01-2-215-369	Insurance Liability	2,253	2,285	2,285	2,285	2,285	2,285	2,285
01-2-215-372	Insurance Property	1,409	1,529	1,590	1,654	1,720	1,789	1,850
01-2-215-381	Legal Fees	0	1,000	0	0	0	0	0
01-2-215-385	Gis Services	0	500	500	500	500	500	500
01-2-215-387	Other Prof Fees	0	13,900	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: 215

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-215-410	Carbon Offset	120	120	0	0	0	0	0
01-2-215-461	Insurance/Licence Vehicle	3,127	5,050	5,029	5,180	5,333	5,494	5,659
01-2-215-468	Minor Capital	0	28,500	11,000	2,500	2,500	2,500	2,500
01-2-215-485	Contr To Capital Works Reserve	123,481	123,481	136,162	40,564	58,084	13,827	10,164
01-2-215-489	Reserve Contr Other	4,453	4,453	48,924	0	0	0	0
01-2-215-495	Transfer To Other Functions	0	0	667	667	667	667	667
01-2-215-505	Debt Charges-Principal	0	0	0	110,000	110,000	195,235	195,235
01-2-215-506	Debt Charges-Interest	0	4,125	13,500	22,275	17,325	42,678	68,031
<b>215 - Denman Island Fire Protection Local Service Area</b>		<b>410,878</b>	<b>468,301</b>	<b>520,845</b>	<b>491,723</b>	<b>498,181</b>	<b>575,164</b>	<b>601,057</b>
<b>Expenses</b>		<b>(410,878)</b>	<b>(468,301)</b>	<b>(520,845)</b>	<b>(491,723)</b>	<b>(498,181)</b>	<b>(575,164)</b>	<b>(601,057)</b>
<b>215 - Denman Island Fire Protection</b>		<b>57,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>57,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 215 - Denman Island Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		-	-	300,000	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		-	-	300,000	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		550,000	-	-	-	-	-	-	-	-	150,000
Total 100R - Short Term Debt Proceeds		550,000	-	-	-	-	-	-	-	-	150,000
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	1,700,000	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	1,700,000	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		40,000	-	60,000	-	-	-	140,000	-	-	220,000
Total 130R - Transfer from reserve		40,000	-	60,000	-	-	-	140,000	-	-	220,000
<b>Total Funding Source</b>		<b>590,000</b>	<b>-</b>	<b>2,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>370,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 215 - Denman Island Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
471 - Building		-	-	2,000,000	-	-	-	-	-	-	-
475 - Machinery & Equipment		40,000	-	30,000	-	-	-	140,000	-	-	50,000
478 - Vehicles		550,000	-	30,000	-	-	-	-	-	-	320,000
Total 050 - Capital projects and equipment		590,000	-	2,060,000	-	-	-	140,000	-	-	370,000
<b>Total Expenditure</b>		<b>590,000</b>	<b>-</b>	<b>2,060,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>-</b>	<b>-</b>	<b>370,000</b>

**Hornby Island Fire Protection Local Service Area      220**

<b>Established:</b> 10-Aug-70	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> BL 40	<hr/>						
<b>Amendments:</b> BL 2011 (converted to LSA), BL 2273 (amend to Area K), BL 322 (max reqn)	<b>Local Service Area</b>						
	X-771-CNR-LSA#37	560,000	610,000	635,000	660,000	675,000	685,000
<b>Purpose:</b> The provision of fire prevention, fire suppression and assistance response		<b>\$560,000</b>	<b>\$610,000</b>	<b>\$635,000</b>	<b>\$660,000</b>	<b>\$675,000</b>	<b>\$685,000</b>
	<b>Change from Previous year</b>		<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$15,000</b>	<b>\$10,000</b>
<b>Participants:</b> Defined portion of Electoral Area A (Hornby Island)							
	<b>Residential Tax Rate Estimate</b>	<b>0.5818</b>	<b>0.5777</b>	<b>0.6014</b>	<b>0.6250</b>	<b>0.6392</b>	<b>0.6487</b>
<b>Maximum Levy:</b> The greater of \$211,168.00 or \$1.25 per \$1000 - 100% Assessment		(per \$1,000 of assessed value)					
<b>2023 Maximum:</b> \$1,303,144		Estimates are based on 2023 Revised Roll at Adopted Budget March 2023					



# CVRD 5 Year Operating Budget by Service

Functions: 220

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>220 - Hornby Island Fire Protection</b>								
<b>Revenues</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-1-220-005	Gil Fed Govt	109	0	0	0	0	0	0
01-1-220-019	Reqn Elect/Spec Prov Govt	560,000	560,000	610,000	635,000	660,000	675,000	685,000
01-1-220-139	Sale of Fixed Assets	11,707	0	0	0	0	0	0
01-1-220-150	Surplus Prior Year	53,554	53,554	62,016	0	0	0	0
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>625,371</b>	<b>613,554</b>	<b>672,016</b>	<b>635,000</b>	<b>660,000</b>	<b>675,000</b>	<b>685,000</b>
<b>Revenues</b>								
		625,371	613,554	672,016	635,000	660,000	675,000	685,000
<b>Expenses</b>								
<b>220 - Hornby Island Fire Protection Local Service Area</b>								
01-2-220-200	Support Services	22,055	22,055	25,998	25,998	25,998	25,998	25,998
01-2-220-210	Grant Operational	225,277	225,277	241,729	247,546	252,692	248,793	252,978
01-2-220-220	Salaries & Wages	101,105	107,715	109,909	112,372	114,892	117,468	120,100
01-2-220-225	Benefits	26,371	31,534	32,089	32,795	33,452	34,123	34,811
01-2-220-237	Employer Health Tax	1,992	2,691	2,746	2,807	2,870	2,935	3,001
01-2-220-238	WCB	2,800	3,004	3,620	3,689	3,757	3,828	3,901
01-2-220-275	Permits/Licences	529	550	100	100	100	100	100
01-2-220-284	Meeting Expense	209	200	200	200	200	200	200
01-2-220-293	Office Expenses	223	130	130	130	130	130	130
01-2-220-306	Protective Gear/Equipment	12,086	13,300	14,300	13,800	14,000	14,000	14,500
01-2-220-314	Telephone & Alarm Lines	81	156	156	156	156	156	156
01-2-220-319	Training/Development & Conferences	86	5,290	4,290	1,790	1,790	1,790	1,790
01-2-220-320	Travel	475	1,234	734	734	734	734	734
01-2-220-335	Advertising	0	490	390	390	390	390	390
01-2-220-340	Dues And Memberships	34	104	104	104	104	104	104
01-2-220-347	Library/Publications	0	120	120	120	120	120	120
01-2-220-353	Public Relations	342	380	380	380	380	380	380
01-2-220-369	Insurance Liability	4,388	4,450	4,520	4,656	4,796	4,940	5,088
01-2-220-372	Insurance Property	3,666	3,676	3,776	3,889	4,006	4,126	4,250
01-2-220-381	Legal Fees	107	1,000	0	0	0	0	0
01-2-220-385	Gis Services	0	500	0	0	0	0	0
01-2-220-387	Other Prof Fees	8,325	27,400	5,400	8,900	400	400	500
01-2-220-410	Carbon Offset	289	289	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: 220

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-220-461	Insurance/Licence Vehicle	3,703	4,487	4,468	4,602	4,740	4,883	5,029
01-2-220-468	Minor Capital	1,581	10,000	7,500	4,000	2,500	4,000	2,500
01-2-220-485	Contr To Capital Works Reserve	71,046	71,046	115,829	37,314	64,665	84,674	88,912
01-2-220-489	Reserve Contr Other	0	0	10,000	10,000	10,000	5,000	5,000
01-2-220-495	Transfer To Other Functions	0	0	752	752	752	752	752
01-2-220-505	Debt Charges-Principal	51,550	51,550	51,550	86,550	86,550	86,550	86,550
01-2-220-506	Debt Charges-Interest	24,925	24,926	31,226	31,226	29,826	28,426	27,026
<b>220 - Hornby Island Fire Protection Local Service Area</b>		<b>563,245</b>	<b>613,554</b>	<b>672,016</b>	<b>635,000</b>	<b>660,000</b>	<b>675,000</b>	<b>685,000</b>
<b>Expenses</b>		<b>(563,245)</b>	<b>(613,554)</b>	<b>(672,016)</b>	<b>(635,000)</b>	<b>(660,000)</b>	<b>(675,000)</b>	<b>(685,000)</b>
<b>220 - Hornby Island Fire Protection</b>		<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 220 - Hornby Island Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		175,000	-	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		175,000	-	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	-	-	750,000	-	-	-	-
Total 120R - Long term debt proceeds		-	-	-	-	-	750,000	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		236,427	42,500	110,000	28,800	-	-	-	-	8,000	-
Total 130R - Transfer from reserve		236,427	42,500	110,000	28,800	-	-	-	-	8,000	-
<b>Total Funding Source</b>		<b>411,427</b>	<b>42,500</b>	<b>110,000</b>	<b>28,800</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 220 - Hornby Island Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
471 - Building		16,427	-	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		35,000	42,500	40,000	28,800	-	-	-	-	8,000	-
478 - Vehicles		360,000	-	70,000	-	-	750,000	-	-	-	-
Total 050 - Capital projects and equipment		411,427	42,500	110,000	28,800	-	750,000	-	-	8,000	-
<b>Total Expenditure</b>		<b>411,427</b>	<b>42,500</b>	<b>110,000</b>	<b>28,800</b>	<b>-</b>	<b>750,000</b>	<b>-</b>	<b>-</b>	<b>8,000</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	24-Mar-80							
<b>Authority:</b>	BL 416							
<b>Amendments:</b>	BL 1992 (Conversion), BL 2962 , BL 267, BL 2101, BL 267							
<b>Purpose:</b>	The provision of fire prevention, fire suppression and participation in the first responder program in support of the British Columbia Ambulance service.							
		<b>Local Service Area</b>						
		P-771-CNR-LSA#35	185,000	210,000	210,000	220,000	230,000	230,000
			<b>\$185,000</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$230,000</b>
		<b>Change from Previous year</b>		<b>\$25,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A	<b>Residential Tax Rate Estimate</b>	<b>0.6089</b>	<b>0.6196</b>	<b>0.6196</b>	<b>0.6491</b>	<b>0.6786</b>	<b>0.6786</b>
		(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	Greater of \$74,935 or \$1.50 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$458,094							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 225

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>225 - Fanny Bay Fire Protection</b>								
<b>Revenues</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-1-225-005	Gil Fed Govt	2,926	0	0	0	0	0	0
01-1-225-019	Reqn Elect/Spec Prov Govt	185,000	185,000	210,000	210,000	220,000	230,000	230,000
01-1-225-125	Donations	0	0	0	0	0	0	0
01-1-225-145	Transfer from Reserve	0	0	0	0	3,801	3,871	8,158
01-1-225-150	Surplus Prior Year	51,916	51,916	57,239	0	0	0	0
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>239,841</b>	<b>236,916</b>	<b>267,239</b>	<b>210,000</b>	<b>223,801</b>	<b>233,871</b>	<b>238,158</b>
<b>Revenues</b>								
		239,841	236,916	267,239	210,000	223,801	233,871	238,158
<b>Expenses</b>								
<b>225 - Fanny Bay Fire Protection Local Service Area</b>								
01-2-225-200	Support Services	6,982	6,982	10,750	10,750	10,750	10,750	10,750
01-2-225-220	Salaries & Wages	53,424	61,187	64,588	65,453	66,341	67,247	68,173
01-2-225-225	Benefits	7,019	14,178	14,447	14,683	14,927	15,176	15,433
01-2-225-237	Employer Health Tax	1,044	958	972	993	1,015	1,037	1,062
01-2-225-238	WCB	1,551	1,394	1,444	1,468	1,492	1,517	1,542
01-2-225-257	Clothing/Laundrying	2,367	5,500	6,982	2,100	2,150	2,200	2,200
01-2-225-275	Permits/Licences	221	500	500	500	500	500	500
01-2-225-276	Software Licence/Mtce	1,981	2,200	2,500	2,500	2,550	2,550	2,600
01-2-225-281	Materials & Supplies	8,576	3,100	3,300	3,300	3,400	3,500	3,500
01-2-225-284	Meeting Expense	468	100	100	100	100	100	100
01-2-225-290	Miscellaneous	0	300	0	0	0	0	0
01-2-225-293	Office Expenses	544	730	730	780	830	880	930
01-2-225-296	Postage	0	100	100	100	100	100	100
01-2-225-306	Protective Gear/Equipment	898	4,500	4,500	4,500	4,500	4,500	4,500
01-2-225-314	Telephone & Alarm Lines	3,479	3,731	3,631	3,656	3,831	3,906	4,081
01-2-225-319	Training/Development & Conferences	5,933	7,890	6,890	6,890	6,890	6,990	6,990
01-2-225-320	Travel	3,170	3,934	3,934	4,034	4,134	4,234	4,334
01-2-225-335	Advertising	0	440	440	440	440	440	450
01-2-225-340	Dues And Memberships	1,026	2,004	2,004	2,104	2,104	2,104	2,204
01-2-225-347	Library/Publications	0	120	120	120	120	120	120
01-2-225-353	Public Relations	923	1,380	3,380	3,380	3,380	3,380	3,380
01-2-225-369	Insurance Liability	1,141	1,157	1,157	1,157	1,157	1,157	1,200

# CVRD 5 Year Operating Budget by Service

Functions: 225

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-225-372	Insurance Property	523	525	538	554	571	588	606
01-2-225-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-225-385	Gis Services	0	500	0	0	0	0	0
01-2-225-387	Other Prof Fees	3,501	19,000	3,100	125	150	150	175
01-2-225-400	Contracted Svcs Buildings/Land Mtce	2,073	3,650	3,900	4,000	4,100	4,200	4,300
01-2-225-409	Hydro	3,300	4,200	3,200	3,200	3,300	3,300	3,400
01-2-225-410	Carbon Offset	130	130	0	0	0	0	0
01-2-225-418	Refuse Collection	399	500	500	500	500	500	500
01-2-225-430	Water	708	1,000	1,050	1,100	1,150	1,200	1,250
01-2-225-447	Repairs/Mtce Mach/Equip	3,983	6,000	6,400	6,700	7,000	7,300	7,600
01-2-225-458	Fuel/Lubricants Vehicle	3,253	3,000	3,000	3,200	3,300	3,400	3,400
01-2-225-461	Insurance/Licence Vehicle	1,538	2,533	2,483	2,543	2,604	2,668	2,733
01-2-225-464	Repairs & Mtce Vehicle	5,174	7,200	7,200	7,300	7,500	7,500	7,500
01-2-225-468	Minor Capital	4,115	15,000	16,100	0	0	0	0
01-2-225-485	Contr To Capital Works Reserve	29,036	29,036	85,721	22,259	5,670	14,432	17,300
01-2-225-489	Reserve Contr Other	0	0	0	17,933	0	0	0
01-2-225-495	Transfer To Other Functions	0	0	578	578	578	578	578
01-2-225-505	Debt Charges-Principal	21,012	21,012	0	0	50,000	50,000	50,000
01-2-225-506	Debt Charges-Interest	187	245	0	10,000	5,667	4,667	3,667
<b>225 - Fanny Bay Fire Protection Local Service Area</b>		<b>179,677</b>	<b>236,916</b>	<b>267,239</b>	<b>210,000</b>	<b>223,801</b>	<b>233,871</b>	<b>238,158</b>
<b>Expenses</b>		<b>(179,677)</b>	<b>(236,916)</b>	<b>(267,239)</b>	<b>(210,000)</b>	<b>(223,801)</b>	<b>(233,871)</b>	<b>(238,158)</b>
<b>225 - Fanny Bay Fire Protection</b>		<b>60,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>60,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 225 - Fanny Bay Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	250,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	250,000	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		70,000	-	-	-	50,000	-	-	330,000	-	-
Total 130R - Transfer from reserve		70,000	-	-	-	50,000	-	-	330,000	-	-
<b>Total Funding Source</b>		<b>70,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>330,000</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 225 - Fanny Bay Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		-	250,000	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		30,000	-	-	-	50,000	-	-	300,000	-	-
478 - Vehicles		40,000	-	-	-	-	-	-	30,000	-	-
Total 050 - Capital projects and equipment		70,000	250,000	-	-	50,000	-	-	330,000	-	-
<b>Total Expenditure</b>		<b>70,000</b>	<b>250,000</b>	-	-	<b>50,000</b>	-	-	<b>330,000</b>	-	-

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	10-Aug-21							
<b>Authority:</b>	BL 658							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		V-771-CNR-SRVA#83	480,000	550,000	610,000	720,000	720,000	730,000
<b>Purpose:</b>	To provide fire protection within the Union Bay Service Area		<b>\$480,000</b>	<b>\$550,000</b>	<b>\$610,000</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$730,000</b>
		<b>Change from Previous year</b>		<b>\$70,000</b>	<b>\$60,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Participants:</b>	Defined portion of Area A							
<b>Maximum Levy:</b>	Max Levy \$750,000	<b>Residential Tax Rate Estimate</b>	<b>0.6626</b>	<b>0.6856</b>	<b>0.7604</b>	<b>0.8975</b>	<b>0.8975</b>	<b>0.9100</b>
<b>2023 Maximum:</b>	\$750,000	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 226

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
01-1-226-005	Gil Fed Govt	312	0	0	0	0	0	0
01-1-226-019	Reqn Elect/Spec Prov Govt	480,000	480,000	550,000	610,000	720,000	720,000	730,000
01-1-226-133	Recoveries - Other	874	0	0	0	0	0	0
01-1-226-145	Transfer from Reserve	0	2,300	0	0	0	0	0
01-1-226-150	Surplus Prior Year	0	0	46,673	0	0	0	0
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>481,185</b>	<b>482,300</b>	<b>596,673</b>	<b>610,000</b>	<b>720,000</b>	<b>720,000</b>	<b>730,000</b>
<b>Revenues</b>								
		481,185	482,300	596,673	610,000	720,000	720,000	730,000
<b>Expenses</b>								
<b>226 - Union Bay Fire Protection Local Service Area</b>								
01-2-226-200	Support Services	13,124	13,124	19,470	19,470	19,470	19,470	19,470
01-2-226-210	Grant Operational	275,242	272,095	284,180	285,211	292,342	299,650	307,141
01-2-226-220	Salaries & Wages	92,605	96,022	107,858	110,269	112,734	115,255	117,831
01-2-226-225	Benefits	24,983	26,581	29,664	30,293	30,938	31,597	32,272
01-2-226-237	Employer Health Tax	1,826	2,401	2,696	2,756	2,817	2,880	2,945
01-2-226-238	WCB	3,126	3,231	3,519	3,584	3,653	3,721	3,792
01-2-226-275	Permits/Licences	0	850	0	0	0	0	0
01-2-226-276	Software Licence/Mtce	190	0	0	0	0	0	0
01-2-226-284	Meeting Expense	0	200	200	200	200	200	200
01-2-226-293	Office Expenses	57	0	0	0	0	0	0
01-2-226-306	Protective Gear/Equipment	4,219	27,000	13,500	13,500	14,000	14,000	14,500
01-2-226-314	Telephone & Alarm Lines	0	180	180	180	180	180	180
01-2-226-319	Training/Development & Conferences	336	1,870	1,870	1,870	1,870	1,870	1,870
01-2-226-320	Travel	303	270	270	270	270	270	270
01-2-226-335	Advertising	0	550	550	550	550	550	550
01-2-226-340	Dues And Memberships	39	120	120	120	120	120	120
01-2-226-347	Library/Publications	0	120	120	120	120	120	120
01-2-226-353	Public Relations	294	400	400	400	400	400	400
01-2-226-369	Insurance Liability	3,482	2,070	3,760	3,910	4,066	4,229	4,398
01-2-226-372	Insurance Property	2,951	1,529	3,187	3,314	3,447	3,585	3,728
01-2-226-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-226-385	Gis Services	0	500	500	500	500	500	500

# CVRD 5 Year Operating Budget by Service

Functions: 226

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-226-387	Other Prof Fees	2,006	13,900	400	400	400	400	400
01-2-226-410	Carbon Offset	120	120	0	0	0	0	0
01-2-226-458	Fuel/Lubricants Vehicle	0	0	0	0	0	0	0
01-2-226-461	Insurance/Licence Vehicle	3,312	2,786	3,673	3,784	3,898	4,015	4,136
01-2-226-468	Minor Capital	605	10,000	25,050	20,700	16,800	6,400	6,400
01-2-226-485	Contr To Capital Works Reserve	696	696	83,306	50,955	19,378	18,741	19,507
01-2-226-489	Reserve Contr Other	0	0	10,000	10,000	5,000	5,000	2,423
01-2-226-495	Transfer To Other Functions	0	0	1,200	1,200	1,200	1,200	1,200
01-2-226-505	Debt Charges-Principal	0	0	0	0	93,758	93,758	93,758
01-2-226-506	Debt Charges-Interest	0	0	0	45,444	90,889	90,889	90,889
01-2-226-550	Deficit Prior Year	4,685	4,685	0	0	0	0	0
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>434,200</b>	<b>482,300</b>	<b>596,673</b>	<b>610,000</b>	<b>720,000</b>	<b>720,000</b>	<b>730,000</b>
<b>Expenses</b>		<b>(434,200)</b>	<b>(482,300)</b>	<b>(596,673)</b>	<b>(610,000)</b>	<b>(720,000)</b>	<b>(720,000)</b>	<b>(730,000)</b>
<b>226 - Union Bay Fire Protection Local Service Area</b>		<b>46,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>46,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 226 - Union Bay Fire Protection Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	3,000,000	-	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	3,000,000	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		562,797	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		562,797	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>562,797</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 226 - Union Bay Fire Protection Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
471 - Building		-	3,000,000	-	-	-	-	-	-	-	-
478 - Vehicles		562,797	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		562,797	3,000,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>562,797</b>	<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**Bates/Huband Road Fire Protection Local Service Area**

**228**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	27-Oct-97							
<b>Authority:</b>	BL 1965							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		U-771-CNR-LSA#33	47,500	50,000	52,500	55,000	57,500	57,500
<b>Purpose:</b>	The provision of fire prevention, suppression and assistance in the case of emergency		<b>\$47,500</b>	<b>\$50,000</b>	<b>\$52,500</b>	<b>\$55,000</b>	<b>\$57,500</b>	<b>\$57,500</b>
		<b>Change from Previous year</b>		<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	\$ .85 per \$1,000 - 100% Assessment or \$14,788	<b>Residential Tax Rate Estimate</b>	<b>0.3152</b>	<b>0.2996</b>	<b>0.3146</b>	<b>0.3296</b>	<b>0.3446</b>	<b>0.3446</b>
<b>2023 Maximum:</b>	\$139,486	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 228

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-1-228-019	Reqn Elect/Spec Prov Govt	47,500	47,500	50,000	52,500	55,000	57,500	57,500
01-1-228-145	Transfer from Reserve	9,402	15,777	11,365	0	0	0	0
01-1-228-150	Surplus Prior Year	0	0	0	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>56,902</b>	<b>63,277</b>	<b>61,365</b>	<b>52,500</b>	<b>55,000</b>	<b>57,500</b>	<b>57,500</b>
<b>Revenues</b>								
		56,902	63,277	61,365	52,500	55,000	57,500	57,500
<b>Expenses</b>								
<b>228 - Bates/Huband Road Fire Protection Local Service</b>								
01-2-228-200	Support Services	1,433	1,433	1,905	1,905	1,905	1,905	1,905
01-2-228-216	Municipal Contract	50,169	50,169	49,784	35,367	36,884	38,825	38,825
01-2-228-220	Salaries & Wages	3,887	5,429	5,541	5,659	5,779	5,901	6,026
01-2-228-225	Benefits	1,028	1,500	1,531	1,563	1,595	1,629	1,664
01-2-228-237	Employer Health Tax	76	136	139	141	145	147	151
01-2-228-238	WCB	109	152	152	156	159	162	166
01-2-228-293	Office Expenses	0	25	25	25	25	25	25
01-2-228-314	Telephone & Alarm Lines	11	30	30	30	30	30	30
01-2-228-319	Training/Development & Conferences	17	40	40	40	40	40	40
01-2-228-320	Travel	53	45	45	45	45	45	45
01-2-228-335	Advertising	0	75	75	75	75	75	75
01-2-228-340	Dues And Memberships	6	20	20	20	20	20	20
01-2-228-353	Public Relations	15	25	25	25	25	25	25
01-2-228-369	Insurance Liability	51	52	53	55	57	59	61
01-2-228-381	Legal Fees	0	500	2,000	500	500	500	500
01-2-228-385	Gis Services	0	100	0	0	0	0	0
01-2-228-387	Other Prof Fees	0	3,500	0	0	0	0	0
01-2-228-489	Reserve Contr Other	0	0	0	6,894	7,716	8,112	7,942
01-2-228-550	Deficit Prior Year	46	46	0	0	0	0	0
<b>228 - Bates/Huband Road Fire Protection Local Service</b>		<b>56,902</b>	<b>63,277</b>	<b>61,365</b>	<b>52,500</b>	<b>55,000</b>	<b>57,500</b>	<b>57,500</b>
<b>Expenses</b>								
		(56,902)	(63,277)	(61,365)	(52,500)	(55,000)	(57,500)	(57,500)
<b>228 - Bates/Huband Road Fire Protection Local Service Area</b>								
		0	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		0	0	0	0	0	0	0



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	02-Dec-75							
<b>Authority:</b>	BL 176							
<b>Amendments:</b>	BL 1964 (Conversion), BL 2759, BL 74, BL 260, BL 288, BL 382							
<b>Purpose:</b>	The provision of fire prevention, fire suppression and assistance response							
		<b>Local Service Area</b>						
		V-771-CNR-LSA#34	562,059	620,495	660,644	704,444	704,444	704,444
		V-772-CRR-LSA#34	212,941	229,505	244,356	260,556	260,556	260,556
			<b>\$775,000</b>	<b>\$850,000</b>	<b>\$905,000</b>	<b>\$965,000</b>	<b>\$965,000</b>	<b>\$965,000</b>
<b>Participants:</b>	Defined portion of Electoral Area C and SRD Area D	<b>Change from Previous year</b>		<b>\$75,000</b>	<b>\$55,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Maximum Levy:</b>	Greater of \$301,629.00 or \$1.00 per \$1000 - 100% Assessment.	<b>Residential Tax Rate Estimate</b>	<b>0.4483</b>	<b>0.4552</b>	<b>0.4847</b>	<b>0.5168</b>	<b>0.5168</b>	<b>0.5168</b>
<b>2023 Maximum:</b>	\$1,804,346	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 230

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
<b>Revenues</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-1-230-005	Gil Fed Govt	624	0	0	0	0	0	0
01-1-230-019	Reqn Elect/Spec Prov Govt	775,000	775,000	850,000	905,000	965,000	965,000	965,000
01-1-230-125	Donations	1,000	0	0	0	0	0	0
01-1-230-128	Other Revenue	41	0	0	0	0	0	0
01-1-230-135	Recoveries-Other Functions	191,598	191,598	242,651	221,011	225,650	233,925	240,932
01-1-230-145	Transfer from Reserve	0	0	0	9,402	5,270	0	0
01-1-230-150	Surplus Prior Year	45,737	45,737	52,969	0	0	0	0
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>1,014,000</b>	<b>1,012,335</b>	<b>1,145,620</b>	<b>1,135,413</b>	<b>1,195,920</b>	<b>1,198,925</b>	<b>1,205,932</b>
<b>Revenues</b>								
		1,014,000	1,012,335	1,145,620	1,135,413	1,195,920	1,198,925	1,205,932
<b>Expenses</b>								
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>								
01-2-230-200	Support Services	23,631	23,631	38,190	38,190	38,190	38,190	38,190
01-2-230-210	Grant Operational	402,135	415,650	456,300	458,650	468,275	485,450	499,990
01-2-230-220	Salaries & Wages	198,615	209,052	221,738	226,713	231,794	236,992	242,305
01-2-230-221	Directors Remuneration	2,855	1,648	1,648	1,648	1,648	1,648	1,648
01-2-230-225	Benefits	52,407	59,720	63,886	65,342	66,834	68,353	69,890
01-2-230-237	Employer Health Tax	3,967	5,150	5,535	5,665	5,792	5,922	6,055
01-2-230-238	WCB	6,542	6,602	7,095	7,232	7,369	7,515	7,660
01-2-230-275	Permits/Licences	200	500	250	250	250	250	250
01-2-230-284	Meeting Expense	0	200	200	200	200	200	200
01-2-230-290	Miscellaneous	0	150	0	0	0	0	0
01-2-230-293	Office Expenses	55	200	200	200	200	200	200
01-2-230-306	Protective Gear/Equipment	15,401	17,200	21,700	22,500	23,000	23,000	23,500
01-2-230-314	Telephone & Alarm Lines	172	240	240	240	240	240	240
01-2-230-319	Training/Development & Conferences	124	4,190	2,690	2,690	2,690	2,690	2,690
01-2-230-320	Travel	510	535	535	535	535	535	535
01-2-230-335	Advertising	0	700	600	600	600	600	600
01-2-230-340	Dues And Memberships	52	160	160	160	160	160	160
01-2-230-347	Library/Publications	0	160	160	160	160	160	160
01-2-230-353	Public Relations	426	450	200	200	200	200	200
01-2-230-369	Insurance Liability	3,454	3,503	3,558	3,665	3,775	3,888	4,005

# CVRD 5 Year Operating Budget by Service

Functions: 230

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-230-372	Insurance Property	4,003	4,062	4,123	4,247	4,374	4,505	4,640
01-2-230-381	Legal Fees	825	1,000	1,000	1,000	1,000	1,000	1,000
01-2-230-385	Gis Services	0	500	500	500	500	500	500
01-2-230-387	Other Prof Fees	40	10,400	0	0	0	0	0
01-2-230-410	Carbon Offset	404	404	0	0	0	0	0
01-2-230-461	Insurance/Licence Vehicle	5,200	5,479	6,137	6,321	6,510	6,704	6,905
01-2-230-468	Minor Capital	7,913	8,750	8,750	2,750	11,000	4,000	11,950
01-2-230-485	Contr To Capital Works Reserve	115,173	115,173	165,369	119,868	115,537	111,462	103,898
01-2-230-489	Reserve Contr Other	0	0	12,969	20,000	0	20,000	10,000
01-2-230-495	Transfer To Other Functions	0	0	4,961	4,961	4,961	4,961	4,961
01-2-230-505	Debt Charges-Principal	53,686	53,686	53,686	53,686	113,686	150,000	150,000
01-2-230-506	Debt Charges-Interest	63,240	63,240	63,240	87,240	86,440	19,600	13,600
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>961,031</b>	<b>1,012,335</b>	<b>1,145,620</b>	<b>1,135,413</b>	<b>1,195,920</b>	<b>1,198,925</b>	<b>1,205,932</b>
<b>Expenses</b>		<b>(961,031)</b>	<b>(1,012,335)</b>	<b>(1,145,620)</b>	<b>(1,135,413)</b>	<b>(1,195,920)</b>	<b>(1,198,925)</b>	<b>(1,205,932)</b>
<b>230 - Black Creek/Oyster Bay Fire Protection LSA</b>		<b>52,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>52,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 230 - Black Creek/Oyster Bay Fire Protection LSA  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	600,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	600,000	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		288,000	36,000	75,000	75,000	-	40,000	-	-	-	30,000
Total 130R - Transfer from reserve		288,000	36,000	75,000	75,000	-	40,000	-	-	-	30,000
<b>Total Funding Source</b>		<b>288,000</b>	<b>636,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 230 - Black Creek/Oyster Bay Fire Protection LSA  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
475 - Machinery & Equipment		288,000	36,000	-	-	-	40,000	-	-	-	30,000
478 - Vehicles		-	600,000	75,000	75,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		288,000	636,000	75,000	75,000	-	40,000	-	-	-	30,000
<b>Total Expenditure</b>		<b>288,000</b>	<b>636,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>



**Greater Merville Fire Protection Service Area**

**237**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	29-Aug-17							
<b>Authority:</b>	BL 515 - update BL 484							
<b>Amendments:</b>	BL 501 & 515							
		<b>Local Service Area</b>						
		4-771-CNR-SRVA#75	535,000	570,000	580,000	580,000	580,000	580,000
<b>Purpose:</b>	The provision of fire prevention, fire suppression and assistance response		<b>\$535,000</b>	<b>\$570,000</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$580,000</b>	<b>\$580,000</b>
		<b>Change from Previous year</b>		<b>\$35,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion							
<b>Maximum Levy:</b>	Greater of \$446,106 or \$0.6228 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.4068</b>	<b>0.3931</b>	<b>0.4000</b>	<b>0.4000</b>	<b>0.4000</b>	<b>0.4000</b>
<b>2023 Maximum:</b>	\$883,158	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 237

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
<b>Revenues</b>								
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
01-1-237-005	Gil Fed Govt	484	0	0	0	0	0	0
01-1-237-019	Reqn Elect/Spec Prov Govt	535,000	535,000	570,000	580,000	580,000	580,000	580,000
01-1-237-150	Surplus Prior Year	15,845	15,845	41,739	0	0	0	0
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>551,329</b>	<b>550,845</b>	<b>611,739</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Revenues</b>								
		551,329	550,845	611,739	580,000	580,000	580,000	580,000
<b>Expenses</b>								
<b>237 - Greater Merville Fire Protection Local Service Area</b>								
01-2-237-200	Support Services	6,073	6,073	9,080	9,080	9,080	9,080	9,080
01-2-237-220	Salaries & Wages	57,180	62,304	67,080	68,575	70,102	71,664	73,259
01-2-237-225	Benefits	14,996	19,934	21,538	21,930	22,330	22,741	23,159
01-2-237-237	Employer Health Tax	1,126	1,523	1,677	1,714	1,752	1,790	1,830
01-2-237-238	WCB	2,112	2,227	2,275	2,315	2,358	2,400	2,443
01-2-237-275	Permits/Licences	0	500	0	0	0	0	0
01-2-237-284	Meeting Expense	0	500	0	0	0	0	0
01-2-237-293	Office Expenses	0	100	100	100	100	100	100
01-2-237-306	Protective Gear/Equipment	8,024	8,600	13,000	13,000	13,500	13,500	14,000
01-2-237-314	Telephone & Alarm Lines	45	120	120	120	120	120	120
01-2-237-319	Training/Development & Conferences	66	145	145	145	145	145	145
01-2-237-320	Travel	213	355	355	355	355	355	355
01-2-237-335	Advertising	0	400	300	300	300	300	300
01-2-237-340	Dues And Memberships	26	80	80	80	80	80	80
01-2-237-353	Public Relations	113	100	100	100	100	100	100
01-2-237-369	Insurance Liability	655	665	675	695	716	737	759
01-2-237-372	Insurance Property	64	67	66	68	70	72	74
01-2-237-381	Legal Fees	0	2,000	1,000	1,000	1,000	1,000	1,000
01-2-237-385	Gis Services	0	1,000	500	500	500	500	500
01-2-237-387	Other Prof Fees	0	10,000	0	0	0	0	0
01-2-237-424	Rental/Lease - Land	19,200	20,544	20,544	20,544	20,544	25,680	25,680
01-2-237-438	Contract Svcs Equip/Mach	8,014	4,500	1,500	1,500	1,500	1,500	1,500
01-2-237-461	Insurance/Licence Vehicle	1,814	1,882	2,337	2,408	2,480	2,555	2,632
01-2-237-468	Minor Capital	791	2,800	2,000	4,500	10,500	7,500	2,000

# CVRD 5 Year Operating Budget by Service

Functions: 237

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-237-485	Contr To Capital Works Reserve	65,581	65,581	73,067	47,842	38,855	34,056	108,872
01-2-237-489	Reserve Contr Other	30,000	30,000	30,927	31,926	32,465	30,117	31,993
01-2-237-495	Transfer To Other Functions	158,782	158,782	191,273	183,203	187,048	193,908	204,716
01-2-237-505	Debt Charges-Principal	100,000	100,000	100,000	100,000	100,000	100,000	0
01-2-237-506	Debt Charges-Interest	35,023	50,063	72,000	68,000	64,000	60,000	75,303
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>509,897</b>	<b>550,845</b>	<b>611,739</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Expenses</b>		<b>(509,897)</b>	<b>(550,845)</b>	<b>(611,739)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>	<b>(580,000)</b>
<b>237 - Greater Merville Fire Protection Local Service Area</b>		<b>41,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>41,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 237 - Greater Merville Fire Protection Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		220,319	-	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		220,319	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		94,000	8,000	20,000	-	-	75,000	-	-	-	500,000
Total 130R - Transfer from reserve		94,000	8,000	20,000	-	-	75,000	-	-	-	500,000
<b>Total Funding Source</b>		<b>314,319</b>	<b>8,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 237 - Greater Merville Fire Protection Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
471 - Building		220,319	-	-	-	-	-	-	-	-	500,000
472 - Building Improvements		50,000	-	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		44,000	8,000	20,000	-	-	75,000	-	-	-	-
Total 050 - Capital projects and equipment		314,319	8,000	20,000	-	-	75,000	-	-	-	500,000
<b>Total Expenditure</b>		<b>314,319</b>	<b>8,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>



**Mt Washington Resort Community Fire Protection      240**

<b>Established:</b> 20-Sep-16	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> BL 433	<hr/>						
<b>Amendments:</b>	<b>Local Service Area</b>						
	3-771-CNR-SRVA#74	250,000	250,000	250,000	250,000	250,000	250,000
<b>Purpose:</b> To provide fire protection to the Mount Washington resort community		<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>
	<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b> Defined portion of Electoral Area C							
<b>Maximum Levy:</b> Greater of \$150,000 or \$1.15 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.8898</b>	<b>0.7785</b>	<b>0.7785</b>	<b>0.7785</b>	<b>0.7785</b>	<b>0.7785</b>
<b>2023 Maximum:</b> \$349,390	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 240

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
<b>Revenues</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
01-1-240-019	Reqn Elect/Spec Prov Govt	250,000	250,000	250,000	250,000	250,000	250,000	250,000
01-1-240-150	Surplus Prior Year	106,590	106,590	138,699	0	0	0	0
<b>240 - Mt Washington Resort Community Fire Protection</b>		<b>356,590</b>	<b>356,590</b>	<b>388,699</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>Revenues</b>								
		356,590	356,590	388,699	250,000	250,000	250,000	250,000
<b>Expenses</b>								
<b>240 - Mt Washington Resort Community Fire Protection</b>								
01-2-240-200	Support Services	5,356	5,356	8,671	8,671	8,671	8,671	8,671
01-2-240-202	Referendum/Election	0	10,000	0	0	0	0	0
01-2-240-220	Salaries & Wages	28,271	34,007	35,737	36,526	37,333	38,156	38,999
01-2-240-225	Benefits	7,407	9,464	10,037	10,247	10,459	10,678	10,901
01-2-240-237	Employer Health Tax	556	840	894	914	933	953	974
01-2-240-238	WCB	1,029	1,163	1,208	1,229	1,252	1,274	1,297
01-2-240-284	Meeting Expense	0	250	250	250	250	250	250
01-2-240-293	Office Expenses	0	110	110	110	110	110	110
01-2-240-306	Protective Gear/Equipment	7,494	8,600	8,600	9,000	9,000	9,500	10,000
01-2-240-314	Telephone & Alarm Lines	49	132	132	132	132	132	132
01-2-240-319	Training/Development & Conferences	73	160	160	160	160	160	160
01-2-240-320	Travel	234	198	198	198	198	198	198
01-2-240-335	Advertising	1,061	3,530	530	530	530	530	530
01-2-240-340	Dues And Memberships	28	88	88	88	88	88	88
01-2-240-353	Public Relations	65	100	100	100	100	100	100
01-2-240-369	Insurance Liability	765	776	841	875	910	946	950
01-2-240-372	Insurance Property	0	49	51	53	55	57	57
01-2-240-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-240-385	Gis Services	0	500	500	500	500	500	500
01-2-240-387	Other Prof Fees	2,275	7,000	0	0	0	0	0
01-2-240-461	Insurance/Licence Vehicle	624	989	979	1,008	1,038	1,070	1,102
01-2-240-468	Minor Capital	0	14,800	12,000	7,100	7,100	6,600	6,500
01-2-240-485	Contr To Capital Works Reserve	0	0	143,438	19,005	17,547	14,123	38,852
01-2-240-489	Reserve Contr Other	129,787	129,787	46,797	49,496	49,032	49,062	0
01-2-240-495	Transfer To Other Functions	32,816	32,816	51,378	37,808	38,602	40,017	41,216

# CVRD 5 Year Operating Budget by Service

Functions: 240

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-240-505	Debt Charges-Principal	0	50,000	65,000	65,000	65,000	65,000	65,000
01-2-240-506	Debt Charges-Interest	0	44,875	0	0	0	825	22,413
<b>240 - Mt Washington Resort Community Fire Protection</b>		217,891	356,590	388,699	250,000	250,000	250,000	250,000
<b>Expenses</b>		(217,891)	(356,590)	(388,699)	(250,000)	(250,000)	(250,000)	(250,000)
<b>240 - Mt Washington Resort Community Fire Protection</b>		138,699	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		138,699	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 240 - Mt Washington Resort Community Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		1,131,715	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		1,131,715	-	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		1,425,000	-	-	110,000	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		1,425,000	-	-	110,000	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		216,000	100,000	-	90,000	75,000	-	-	-	-	-
Total 130R - Transfer from reserve		216,000	100,000	-	90,000	75,000	-	-	-	-	-
<b>Total Funding Source</b>		<b>2,772,715</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 240 - Mt Washington Resort Community Fire Protection  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
471 - Building		2,556,715	-	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		166,000	-	-	-	75,000	-	-	-	-	-
478 - Vehicles		50,000	100,000	-	200,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		2,772,715	100,000	-	200,000	75,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>2,772,715</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	21-Oct-82							
<b>Authority:</b>	SLP, Conversion BL 2985							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area A	19,581	38,306	39,272	39,631	39,970	40,370
		Area B	14,644	27,742	28,442	28,702	28,948	29,237
<b>Purpose:</b>	To make grants-in-aid for the search and rescue coordination and assist in the acquisition of equipment required to carry out search and rescue work within the participating areas.	Area C	17,485	34,070	34,928	35,248	35,550	35,905
		<b>Municipal Members</b>						
		Comox	22,547	43,653	44,753	45,163	45,549	46,005
<b>Participants:</b>	Comox, Courtenay, Cumberland, Electoral Areas A, B, C	Courtenay	45,973	91,123	93,420	94,275	95,082	96,033
		Cumberland	6,702	13,685	14,030	14,159	14,280	14,423
<b>Maximum Levy:</b>	\$.03 per \$1,000 - 100% Assessment		<b>\$126,932</b>	<b>\$248,579</b>	<b>\$254,846</b>	<b>\$257,178</b>	<b>\$259,378</b>	<b>\$261,974</b>
<b>2023 Maximum:</b>	\$841,208							
		<b>Change from Previous year</b>		<b>\$121,647</b>	<b>\$6,267</b>	<b>\$2,332</b>	<b>\$2,200</b>	<b>\$2,596</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0046</b>	<b>0.0080</b>	<b>0.0082</b>	<b>0.0083</b>	<b>0.0084</b>	<b>0.0085</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 265

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
<b>Revenues</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
01-1-265-005	Gil Fed Govt	197	0	0	0	0	0	0
01-1-265-009	Gil Local Govt	3,154	0	0	0	0	0	0
01-1-265-019	Reqn Elect/Spec Prov Govt	51,691	51,710	100,118	102,642	103,581	104,468	105,513
01-1-265-020	Reqn Municipal	75,241	75,222	148,461	152,204	153,597	154,910	156,461
01-1-265-150	Surplus Prior Year	7,988	7,988	4,337	0	0	0	0
<b>265 - Search and Rescue - Comox Valley</b>		<b>138,272</b>	<b>134,920</b>	<b>252,916</b>	<b>254,846</b>	<b>257,178</b>	<b>259,378</b>	<b>261,974</b>
<b>Revenues</b>		<b>138,272</b>	<b>134,920</b>	<b>252,916</b>	<b>254,846</b>	<b>257,178</b>	<b>259,378</b>	<b>261,974</b>
<b>Expenses</b>								
<b>265 - Search and Rescue - Comox Valley</b>								
01-2-265-200	Support Services	527	527	914	914	914	914	914
01-2-265-212	Grants Uncond Local Govt	133,090	134,071	151,780	153,710	156,042	158,242	160,838
01-2-265-369	Insurance Liability	318	322	222	222	222	222	222
01-2-265-489	Reserve Contr Other	0	0	100,000	100,000	100,000	100,000	100,000
<b>265 - Search and Rescue - Comox Valley</b>		<b>133,935</b>	<b>134,920</b>	<b>252,916</b>	<b>254,846</b>	<b>257,178</b>	<b>259,378</b>	<b>261,974</b>
<b>Expenses</b>		<b>(133,935)</b>	<b>(134,920)</b>	<b>(252,916)</b>	<b>(254,846)</b>	<b>(257,178)</b>	<b>(259,378)</b>	<b>(261,974)</b>
<b>265 - Search and Rescue - Comox Valley</b>		<b>4,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>4,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	28-Oct-91							
<b>Authority:</b>	BL 1341							
<b>Amendments:</b>	BL 1583, 2257 (add Area K and rename function)							
<b>Purpose:</b>	To operate a program in preparation for emergencies and to provide Emergency Programs under the Emergency Program Act							
<b>Participants:</b>	Electoral Areas A, B, C							
<b>Maximum Levy:</b>	Greater of \$281,809 or \$0.03750 per \$1,000							
<b>2023 Maximum:</b>	\$434,816							
		<b>Electoral Areas</b>						
		Area A	52,412	86,919	86,919	86,919	86,919	86,919
		Area B	39,248	62,949	62,949	62,949	62,949	62,949
		Area C	46,850	77,305	77,305	77,305	77,305	77,305
			<b>\$138,510</b>	<b>\$227,173</b>	<b>\$227,173</b>	<b>\$227,173</b>	<b>\$227,173</b>	<b>\$227,173</b>
		<b>Change from Previous year</b>		<b>\$88,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0122</b>	<b>0.0182</b>	<b>0.0182</b>	<b>0.0182</b>	<b>0.0182</b>	<b>0.0182</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 270

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>270 - Comox Valley Emergency Program</b>								
<b>Revenues</b>								
<b>270 - Comox Valley Emergency Program</b>								
01-1-270-005	Gil Fed Govt	528	0	0	0	0	0	0
01-1-270-016	Grant Prov Govt Conditional	81,430	0	126,900	0	0	0	0
01-1-270-019	Reqn Elect/Spec Prov Govt	138,510	138,510	227,173	227,173	227,173	227,173	227,173
01-1-270-025	Sale Svcs Local Govt	201,490	201,490	330,468	330,468	330,468	330,468	330,468
01-1-270-128	Other Revenue	7,614	7,979	8,184	0	0	0	0
01-1-270-135	Recoveries-Other Functions	77,484	78,082	8,082	8,082	8,082	8,082	8,082
01-1-270-145	Transfer from Reserve	0	31,849	13,147	0	7,469	0	0
01-1-270-150	Surplus Prior Year	68,052	68,052	133,295	0	0	0	0
<b>270 - Comox Valley Emergency Program</b>		<b>575,108</b>	<b>525,962</b>	<b>847,249</b>	<b>565,723</b>	<b>573,192</b>	<b>565,723</b>	<b>565,723</b>
<b>Revenues</b>		<b>575,108</b>	<b>525,962</b>	<b>847,249</b>	<b>565,723</b>	<b>573,192</b>	<b>565,723</b>	<b>565,723</b>
<b>Expenses</b>								
<b>270 - Comox Valley Emergency Program</b>								
01-2-270-200	Support Services	57,411	57,411	71,014	71,014	71,014	71,014	71,014
01-2-270-210	Grant Operational	0	0	4,000	4,000	4,000	4,000	4,000
01-2-270-220	Salaries & Wages	122,886	110,087	273,698	279,567	285,569	291,700	297,965
01-2-270-225	Benefits	25,486	27,674	71,842	73,409	75,010	76,646	78,319
01-2-270-237	Employer Health Tax	2,412	2,637	6,713	6,860	7,009	7,162	7,318
01-2-270-238	WCB	3,376	2,942	7,384	7,544	7,708	7,878	8,051
01-2-270-243	Administrative Services	0	0	0	0	0	0	0
01-2-270-275	Permits/Licences	2,241	3,500	3,500	3,500	3,500	3,500	3,500
01-2-270-276	Software Licence/Mtce	9,629	7,975	8,950	8,950	9,000	9,000	9,000
01-2-270-281	Materials & Supplies	10,212	1,500	5,850	2,850	1,850	1,850	1,850
01-2-270-284	Meeting Expense	2,438	2,500	2,000	1,000	1,000	1,000	1,000
01-2-270-293	Office Expenses	2,024	1,700	700	700	700	700	700
01-2-270-296	Postage	51	75	50	50	50	50	50
01-2-270-314	Telephone & Alarm Lines	8,945	8,964	11,255	4,955	4,960	4,965	4,970
01-2-270-319	Training/Development & Conferences	8,528	17,000	40,500	19,000	19,000	24,000	30,500
01-2-270-320	Travel	2,831	1,000	1,500	1,500	1,500	1,500	1,500
01-2-270-335	Advertising	7,986	10,500	6,150	8,150	8,150	8,150	8,150
01-2-270-340	Dues And Memberships	0	250	250	250	250	250	250
01-2-270-353	Public Relations	27,898	51,500	52,400	15,000	15,000	5,000	5,000

# CVRD 5 Year Operating Budget by Service

Functions: 270

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-270-369	Insurance Liability	880	893	1,439	1,482	1,526	1,572	1,619
01-2-270-372	Insurance Property	110	211	119	123	127	131	135
01-2-270-381	Legal Fees	880	1,000	1,000	1,000	1,000	1,000	1,000
01-2-270-385	Gis Services	175	600	250	250	250	250	250
01-2-270-387	Other Prof Fees	71,091	125,000	101,000	5,000	15,000	5,000	5,000
01-2-270-400	Contracted Svcs Buildings/Land Mtce	1,473	2,500	2,500	0	0	0	0
01-2-270-403	Buildings Repairs & Mtce	5,020	1,900	2,400	0	0	0	0
01-2-270-406	Heating	4,113	2,513	2,666	0	0	0	0
01-2-270-409	Hydro	3,865	5,026	5,177	0	0	0	0
01-2-270-410	Carbon Offset	58	58	0	0	0	0	0
01-2-270-421	Rental/Lease Buildings	30,936	32,186	32,830	0	0	0	0
01-2-270-438	Contract Svcs Equip/Mach	257	0	350	350	350	350	350
01-2-270-444	Rental/Leases - Mach/Equip	0	89	89	89	89	89	89
01-2-270-447	Repairs/Mtce Mach/Equip	897	1,450	3,850	4,850	4,850	4,850	4,850
01-2-270-458	Fuel/Lubricants Vehicle	0	60	500	500	500	500	500
01-2-270-461	Insurance/Licence Vehicle	381	491	1,569	1,616	1,664	1,713	1,765
01-2-270-464	Repairs & Mtce Vehicle	0	600	1,000	1,000	1,000	1,000	1,000
01-2-270-468	Minor Capital	126	3,500	7,000	10,000	4,000	2,000	2,000
01-2-270-489	Reserve Contr Other	40,670	40,670	104,555	29,965	26,367	27,704	12,829
01-2-270-494	Contributions To Other Services	0	0	10,000	0	0	0	0
01-2-270-495	Transfer To Other Functions	0	0	1,199	1,199	1,199	1,199	1,199
<b>270 - Comox Valley Emergency Program</b>		<b>455,283</b>	<b>525,962</b>	<b>847,249</b>	<b>565,723</b>	<b>573,192</b>	<b>565,723</b>	<b>565,723</b>
<b>Expenses</b>		<b>(455,283)</b>	<b>(525,962)</b>	<b>(847,249)</b>	<b>(565,723)</b>	<b>(573,192)</b>	<b>(565,723)</b>	<b>(565,723)</b>
<b>270 - Comox Valley Emergency Program</b>		<b>119,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>119,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 270 - Comox Valley Emergency Program  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	43,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	43,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>43,000</b>	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 270 - Comox Valley Emergency Program  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
478 - Vehicles		-	-	43,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	-	43,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>43,000</b>	-	-	-	-	-	-	-

**911 Answering Service**
**275**

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 29-Nov-93							
<b>Authority:</b> BL 1579							
<b>Amendments:</b>							
	<b>Local Service Area</b>						
	9-771-CNR-SRVA#55	325,630	348,526	381,499	408,834	421,914	435,368
<b>Purpose:</b> To provide enhanced 9-1-1 emergency telephone service.	<b>Municipal Members</b>						
	Comox	141,178	150,878	165,153	176,986	182,649	188,473
	Courtenay	287,922	315,455	345,299	370,040	381,879	394,056
<b>Participants:</b> Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Cumberland	41,873	47,303	51,778	55,488	57,264	59,089
		<b>\$796,603</b>	<b>\$862,162</b>	<b>\$943,729</b>	<b>\$1,011,348</b>	<b>\$1,043,706</b>	<b>\$1,076,986</b>
<b>Maximum Levy:</b> \$.35 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b> \$9,804,157							
	<b>Change from Previous year</b>		<b>\$65,559</b>	<b>\$81,567</b>	<b>\$67,619</b>	<b>\$32,358</b>	<b>\$33,280</b>
	<b>Residential Tax Rate Estimate</b> (per \$1,000 of assessed value)	<b>0.0288</b>	<b>0.0279</b>	<b>0.0306</b>	<b>0.0328</b>	<b>0.0338</b>	<b>0.0349</b>

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 275

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>275 - 911 Answering Service</b>								
<b>Revenues</b>								
<b>275 - 911 Answering Service</b>								
01-1-275-005	Gil Fed Govt	1,238	0	0	0	0	0	0
01-1-275-009	Gil Local Govt	19,752	0	0	0	0	0	0
01-1-275-019	Reqn Elect/Spec Prov Govt	325,630	325,746	348,526	381,499	408,834	421,914	435,368
01-1-275-020	Reqn Municipal	470,973	470,857	513,636	562,230	602,514	621,792	641,618
01-1-275-150	Surplus Prior Year	48,604	48,604	20,995	0	0	0	0
01-1-275-151	Funds Allocated from Prior Year	0	0	0	16,150	16,150	16,150	16,150
<b>275 - 911 Answering Service</b>		<b>866,197</b>	<b>845,207</b>	<b>883,157</b>	<b>959,879</b>	<b>1,027,498</b>	<b>1,059,856</b>	<b>1,093,136</b>
<b>Revenues</b>								
		866,197	845,207	883,157	959,879	1,027,498	1,059,856	1,093,136
<b>Expenses</b>								
<b>275 - 911 Answering Service</b>								
01-2-275-200	Support Services	9,906	9,906	9,922	9,922	9,922	9,922	9,922
01-2-275-210	Grant Operational	825,612	825,612	855,270	946,045	1,013,711	1,046,084	1,079,379
01-2-275-369	Insurance Liability	321	326	347	357	368	379	390
01-2-275-489	Reserve Contr Other	9,363	9,363	17,618	3,555	3,497	3,471	3,445
<b>275 - 911 Answering Service</b>		<b>845,202</b>	<b>845,207</b>	<b>883,157</b>	<b>959,879</b>	<b>1,027,498</b>	<b>1,059,856</b>	<b>1,093,136</b>
<b>Expenses</b>								
		(845,202)	(845,207)	(883,157)	(959,879)	(1,027,498)	(1,059,856)	(1,093,136)
<b>275 - 911 Answering Service</b>								
		20,995	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		20,995	0	0	0	0	0	0



<b>Established:</b> 01-Jan-69	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> LGA 297; BL 1160 (Conversion)	<b>Defined Area</b>						
<b>Amendments:</b> BL 2489	Part Area A Baynes Sound	80,724	81,003	108,334	115,105	115,105	115,105
<b>Purpose:</b> The provision of building inspection.	<b>Electoral Areas</b>						
	Area B	99,529	97,880	130,905	139,087	139,087	139,087
<b>Participants:</b> Defined Area A Baynes Sound, Electoral Areas B, C	Area C	118,833	120,203	160,761	170,808	170,808	170,808
		<b>\$299,086</b>	<b>\$299,086</b>	<b>\$400,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>
<b>Maximum Levy:</b> No stated limit.	<b>Change from Previous year</b>		<b>\$0</b>	<b>\$100,914</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2023 Maximum:</b> \$0	<b>Residential Tax Rate Estimate</b>	<b>0.0310</b>	<b>0.0283</b>	<b>0.0379</b>	<b>0.0402</b>	<b>0.0402</b>	<b>0.0402</b>
	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 285

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>285 - Building Inspection</b>								
<b>Revenues</b>								
<b>285 - Building Inspection</b>								
01-1-285-005	Gil Fed Govt	1,317	990	990	990	990	990	990
01-1-285-019	Reqn Elect/Spec Prov Govt	299,086	299,086	299,086	400,000	425,000	425,000	425,000
01-1-285-025	Sale Svcs Local Govt	55,000	55,000	55,000	55,000	55,000	55,000	55,000
01-1-285-110	Licences & Fines	5,425	1,500	1,500	1,500	1,500	1,500	1,500
01-1-285-112	Inspection Fees	1,125	750	750	750	750	750	750
01-1-285-113	Building Permit Fees	587,529	400,000	400,000	400,000	400,000	400,000	400,000
01-1-285-114	Plumbing Permit Fees	26,960	20,000	20,000	20,000	20,000	20,000	20,000
01-1-285-115	Other Permit Fees	761	750	1,500	1,500	1,500	1,500	1,500
01-1-285-116	Renewal Fees	15,729	11,000	11,000	11,000	11,000	11,000	11,000
01-1-285-118	Title Searches	4,340	4,000	4,000	4,000	4,000	4,000	4,000
01-1-285-128	Other Revenue	14,391	7,500	7,500	7,500	7,500	7,500	7,500
01-1-285-145	Transfer from Reserve	0	0	157,923	172,667	157,867	179,405	191,292
01-1-285-150	Surplus Prior Year	264,175	264,175	266,848	0	0	0	0
01-1-285-151	Funds Allocated from Prior Year	80,445	80,445	0	0	0	0	0
<b>285 - Building Inspection</b>		<b>1,356,283</b>	<b>1,145,196</b>	<b>1,226,097</b>	<b>1,074,907</b>	<b>1,085,107</b>	<b>1,106,645</b>	<b>1,118,532</b>
<b>Revenues</b>		<b>1,356,283</b>	<b>1,145,196</b>	<b>1,226,097</b>	<b>1,074,907</b>	<b>1,085,107</b>	<b>1,106,645</b>	<b>1,118,532</b>
<b>Expenses</b>								
<b>285 - Building Inspection</b>								
01-2-285-200	Support Services	83,670	83,670	125,612	125,612	125,612	125,612	125,612
01-2-285-220	Salaries & Wages	518,917	524,919	573,954	585,729	597,751	610,022	622,549
01-2-285-225	Benefits	119,893	143,745	159,529	162,828	166,199	169,639	173,148
01-2-285-237	Employer Health Tax	10,181	12,734	14,192	14,485	14,784	15,092	15,408
01-2-285-238	WCB	14,311	14,210	15,610	15,934	16,265	16,601	16,948
01-2-285-246	Bank Charges	14,166	6,500	6,500	6,500	6,500	6,500	6,500
01-2-285-266	Deliveries/Transportation	0	125	125	125	125	125	125
01-2-285-276	Software Licence/Mtce	143	600	600	30,600	30,600	30,600	30,600
01-2-285-284	Meeting Expense	379	100	100	100	100	100	100
01-2-285-293	Office Expenses	3,204	3,500	7,000	3,500	3,500	3,500	3,500
01-2-285-296	Postage	0	120	120	120	120	120	120
01-2-285-305	Safety Equipment	414	700	1,400	700	700	700	700
01-2-285-314	Telephone & Alarm Lines	2,448	343	344	345	346	347	348

# CVRD 5 Year Operating Budget by Service

Functions: 285

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-285-317	Title Searches	4,475	3,500	3,500	3,500	3,500	3,500	3,500
01-2-285-319	Training/Development & Conferences	1,390	12,500	12,500	12,500	12,000	12,000	12,000
01-2-285-320	Travel	0	2,500	4,000	4,000	4,000	4,000	4,000
01-2-285-335	Advertising	1,200	500	4,000	2,500	2,500	2,500	2,500
01-2-285-340	Dues And Memberships	2,766	2,800	2,800	2,884	2,971	3,060	3,152
01-2-285-347	Library/Publications	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-285-353	Public Relations	214	2,000	8,500	1,000	1,000	1,000	1,000
01-2-285-369	Insurance Liability	23,974	24,312	25,000	25,000	25,000	25,000	25,000
01-2-285-381	Legal Fees	23,202	30,000	42,500	35,000	35,000	35,000	35,000
01-2-285-385	Gis Services	0	500	500	500	500	500	500
01-2-285-387	Other Prof Fees	9,873	8,500	20,000	8,500	3,000	8,000	3,000
01-2-285-410	Carbon Offset	166	166	0	0	0	0	0
01-2-285-438	Contract Svcs Equip/Mach	3,758	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-444	Rental/Leases - Mach/Equip	2,123	2,500	2,500	2,500	2,500	2,500	2,500
01-2-285-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-285-458	Fuel/Lubricants Vehicle	4,283	4,100	4,100	4,100	4,100	4,100	4,100
01-2-285-461	Insurance/Licence Vehicle	2,485	2,357	2,896	2,983	3,072	3,165	3,260
01-2-285-464	Repairs & Mtce Vehicle	4,278	1,500	1,500	1,500	1,500	1,500	1,500
01-2-285-468	Minor Capital	0	14,000	8,000	4,000	4,000	4,000	4,000
01-2-285-485	Contr To Capital Works Reserve	25,000	25,000	11,750	11,750	11,750	11,750	11,750
01-2-285-489	Reserve Contr Other	212,195	212,195	160,853	0	0	0	0
01-2-285-495	Transfer To Other Functions	0	0	1,112	1,112	1,112	1,112	1,112
<b>285 - Building Inspection</b>		<b>1,089,108</b>	<b>1,145,196</b>	<b>1,226,097</b>	<b>1,074,907</b>	<b>1,085,107</b>	<b>1,106,645</b>	<b>1,118,532</b>
<b>Expenses</b>		<b>(1,089,108)</b>	<b>(1,145,196)</b>	<b>(1,226,097)</b>	<b>(1,074,907)</b>	<b>(1,085,107)</b>	<b>(1,106,645)</b>	<b>(1,118,532)</b>
<b>285 - Building Inspection</b>		<b>267,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>267,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service**

**291**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	03-Sep-81							
<b>Authority:</b>	SLP							
<b>Amendments:</b>	BL 679, 2021, BL 2266 (conversion)							
		<b>Defined Area</b>						
		X-771-CNR-SRVA#79	225,000	240,000	255,000	260,000	265,000	265,000
<b>Purpose:</b>	To allow ticketing through the Bylaw Adjudication Ticketing System		<b>\$225,000</b>	<b>\$240,000</b>	<b>\$255,000</b>	<b>\$260,000</b>	<b>\$265,000</b>	<b>\$265,000</b>
		<b>Change from Previous year</b>		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Baynes Sound, Electoral Areas B, C							
<b>Maximum Levy:</b>	\$ .27 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0234</b>	<b>0.0227</b>	<b>0.0241</b>	<b>0.0246</b>	<b>0.0251</b>	<b>0.0251</b>
<b>2023 Maximum:</b>	\$2,621,825	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 291

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
<b>Revenues</b>								
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
01-1-291-005	Gil Fed Govt	991	0	0	0	0	0	0
01-1-291-019	Reqn Elect/Spec Prov Govt	225,000	225,000	240,000	255,000	260,000	265,000	265,000
01-1-291-110	Licences & Fines	14,905	10,500	10,500	10,500	10,500	10,500	10,500
01-1-291-150	Surplus Prior Year	28,181	28,181	42,866	0	0	0	0
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		<b>269,077</b>	<b>263,681</b>	<b>293,366</b>	<b>265,500</b>	<b>270,500</b>	<b>275,500</b>	<b>275,500</b>
<b>Revenues</b>		<b>269,077</b>	<b>263,681</b>	<b>293,366</b>	<b>265,500</b>	<b>270,500</b>	<b>275,500</b>	<b>275,500</b>
<b>Expenses</b>								
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>								
01-2-291-200	Support Services	9,706	9,706	8,297	8,297	8,297	8,297	8,297
01-2-291-214	Grants Cond Local Agencies	0	0	3,200	3,200	3,200	3,200	3,200
01-2-291-220	Salaries & Wages	58,381	57,608	66,099	67,278	68,483	69,712	70,969
01-2-291-225	Benefits	12,915	15,823	15,663	15,990	16,325	16,666	17,015
01-2-291-237	Employer Health Tax	1,163	1,430	1,406	1,436	1,466	1,497	1,529
01-2-291-238	WCB	1,653	1,595	1,548	1,579	1,613	1,646	1,680
01-2-291-257	Clothing/Laundrying	53	0	0	0	0	0	0
01-2-291-262	Contracts - Operating	70,480	102,916	105,585	107,999	110,474	113,011	114,712
01-2-291-276	Software Licence/Mtce	0	0	5,000	5,000	5,000	5,000	5,000
01-2-291-281	Materials & Supplies	874	1,500	1,500	1,500	1,500	1,500	1,500
01-2-291-293	Office Expenses	165	2,000	1,000	1,000	1,000	1,000	1,000
01-2-291-314	Telephone & Alarm Lines	416	116	118	120	122	124	126
01-2-291-319	Training/Development & Conferences	905	2,000	2,500	2,500	2,500	2,500	2,500
01-2-291-320	Travel	600	1,850	1,850	1,850	1,850	1,850	1,850
01-2-291-332	Vendor Commission	1,478	1,200	1,200	1,200	1,200	1,200	1,200
01-2-291-335	Advertising	2,995	4,000	4,000	4,000	4,000	4,000	4,000
01-2-291-340	Dues And Memberships	0	60	60	60	60	60	60
01-2-291-369	Insurance Liability	5,678	5,758	3,915	4,052	4,194	4,341	4,450
01-2-291-381	Legal Fees	24,982	25,000	25,000	25,000	25,000	25,000	25,000
01-2-291-387	Other Prof Fees	5,858	4,200	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: 291

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-291-489	Reserve Contr Other	26,919	26,919	44,425	12,439	13,216	13,896	10,412
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		225,220	263,681	293,366	265,500	270,500	275,500	275,500
<b>Expenses</b>		(225,220)	(263,681)	(293,366)	(265,500)	(270,500)	(275,500)	(275,500)
<b>291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service</b>		43,857	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		43,857	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year: 2023  
 Report Group: Object Category  
 Stage: All  
 Function Type or Service: - 291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service  
 Object Category or Object: All  
 Asset Category or Asset Type: All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		72,548	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		72,548	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>72,548</b>	-	-	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 291 - Electoral Areas A (Baynes Sound), B and C Bylaw Enforcement Service  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
478 - Vehicles		72,548	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		72,548	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>72,548</b>	-	-	-	-	-	-	-	-	-



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	26-Mar-01							
<b>Authority:</b>	BL 2346							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area A	13,821	13,965	16,644	16,644	17,600	17,600
<b>Purpose:</b>	To regulate and control noxious weeds.	Area B	10,337	10,114	12,054	12,054	12,746	12,746
		Area C	12,342	12,421	14,803	14,803	15,653	15,653
<b>Participants:</b>	Electoral Areas A, B, C		<b>\$36,500</b>	<b>\$36,500</b>	<b>\$43,500</b>	<b>\$43,500</b>	<b>\$46,000</b>	<b>\$46,000</b>
<b>Maximum Levy:</b>	\$0.01 per \$1,000 - 100% Assessment	<b>Change from Previous year</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>
<b>2023 Maximum:</b>	\$115,951							
		<b>Residential Tax Rate Estimate</b>	<b>0.0032</b>	<b>0.0029</b>	<b>0.0035</b>	<b>0.0035</b>	<b>0.0037</b>	<b>0.0037</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 296

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>296 - Weed Control</b>								
<b>Revenues</b>								
<b>296 - Weed Control</b>								
<b>01-1-296-005</b>	Gil Fed Govt	139	0	0	0	0	0	0
<b>01-1-296-016</b>	Grant Prov Govt Conditional	12,500	0	0	0	0	0	0
<b>01-1-296-019</b>	Reqn Elect/Spec Prov Govt	36,500	36,500	36,500	43,500	43,500	46,000	46,000
<b>01-1-296-133</b>	Recoveries - Other	0	0	2,500	2,500	2,500	2,500	2,500
<b>01-1-296-150</b>	Surplus Prior Year	11,362	11,362	20,747	0	0	0	0
<b>296 - Weed Control</b>		<b>60,501</b>	<b>47,862</b>	<b>59,747</b>	<b>46,000</b>	<b>46,000</b>	<b>48,500</b>	<b>48,500</b>
<b>Revenues</b>		<b>60,501</b>	<b>47,862</b>	<b>59,747</b>	<b>46,000</b>	<b>46,000</b>	<b>48,500</b>	<b>48,500</b>
<b>Expenses</b>								
<b>296 - Weed Control</b>								
<b>01-2-296-200</b>	Support Services	300	300	324	324	324	324	324
<b>01-2-296-262</b>	Contracts - Operating	29,597	36,542	37,650	38,250	38,250	38,250	38,250
<b>01-2-296-316</b>	Tipping Fees	0	500	500	500	500	500	500
<b>01-2-296-335</b>	Advertising	0	0	300	300	300	300	300
<b>01-2-296-350</b>	Maps & Printing Supplies	0	0	500	500	500	500	500
<b>01-2-296-369</b>	Insurance Liability	173	175	175	175	175	175	175
<b>01-2-296-381</b>	Legal Fees	0	300	300	300	300	300	300
<b>01-2-296-400</b>	Contracted Svcs Buildings/Land Mtce	0	500	3,000	500	500	3,000	3,000
<b>01-2-296-489</b>	Reserve Contr Other	4,545	4,545	11,998	151	151	151	151
<b>01-2-296-495</b>	Transfer To Other Functions	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>296 - Weed Control</b>		<b>39,615</b>	<b>47,862</b>	<b>59,747</b>	<b>46,000</b>	<b>46,000</b>	<b>48,500</b>	<b>48,500</b>
<b>Expenses</b>		<b>(39,615)</b>	<b>(47,862)</b>	<b>(59,747)</b>	<b>(46,000)</b>	<b>(46,000)</b>	<b>(48,500)</b>	<b>(48,500)</b>
<b>296 - Weed Control</b>		<b>20,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>20,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Dec-71							
<b>Authority:</b>	SLP XIX							
<b>Amendments:</b>	BL 679, 2021 BL 2002 (Conversion), BL 2274, BL 2923							
<b>Purpose:</b>	To allow ticketing through the Bylaw Adjudication Ticketing System							
<b>Participants:</b>	Electoral Areas A, B, C							
<b>Maximum Levy:</b>	No stated limit.							
<b>2023 Maximum:</b>	\$0							
		<b>Defined Area</b>						
		Y-771-CNR-SRVA#80	45,000	45,000	46,000	46,000	46,500	47,000
			<b>\$45,000</b>	<b>\$45,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,500</b>	<b>\$47,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0268</b>	<b>0.0235</b>	<b>0.0241</b>	<b>0.0241</b>	<b>0.0243</b>	<b>0.0246</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 299

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>Revenues</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>01-1-299-005</b>	Gil Fed Govt	17	0	0	0	0	0	0
<b>01-1-299-019</b>	Reqn Elect/Spec Prov Govt	45,000	45,000	45,000	46,000	46,000	46,500	47,000
<b>01-1-299-110</b>	Licences & Fines	75	0	0	0	0	0	0
<b>01-1-299-115</b>	Other Permit Fees	230	200	200	200	200	200	200
<b>01-1-299-150</b>	Surplus Prior Year	4,358	4,358	16,359	0	0	0	0
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>		<b>49,680</b>	<b>49,558</b>	<b>61,559</b>	<b>46,200</b>	<b>46,200</b>	<b>46,700</b>	<b>47,200</b>
<b>Revenues</b>		<b>49,680</b>	<b>49,558</b>	<b>61,559</b>	<b>46,200</b>	<b>46,200</b>	<b>46,700</b>	<b>47,200</b>
<b>Expenses</b>								
<b>299 - Denman and Hornby Islands Bylaw Enforcement Service</b>								
<b>01-2-299-200</b>	Support Services	513	513	1,457	1,457	1,457	1,457	1,457
<b>01-2-299-220</b>	Salaries & Wages	14,320	14,273	16,793	17,129	17,474	17,826	18,186
<b>01-2-299-225</b>	Benefits	3,379	3,908	4,275	4,367	4,460	4,555	4,654
<b>01-2-299-237</b>	Employer Health Tax	287	354	393	400	409	419	428
<b>01-2-299-238</b>	WCB	408	397	432	441	451	460	470
<b>01-2-299-257</b>	Clothing/Laundrying	18	0	0	0	0	0	0
<b>01-2-299-276</b>	Software Licence/Mtce	0	0	2,500	1,500	1,500	1,500	1,500
<b>01-2-299-281</b>	Materials & Supplies	0	250	100	100	100	100	100
<b>01-2-299-293</b>	Office Expenses	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-299-314</b>	Telephone & Alarm Lines	9	91	91	91	91	91	91
<b>01-2-299-316</b>	Tipping Fees	0	500	500	500	500	500	500
<b>01-2-299-319</b>	Training/Development & Conferences	293	500	500	500	500	500	500
<b>01-2-299-320</b>	Travel	158	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-299-335</b>	Advertising	1,518	1,850	1,850	1,850	1,850	1,850	1,850
<b>01-2-299-340</b>	Dues And Memberships	0	20	20	20	20	20	20
<b>01-2-299-369</b>	Insurance Liability	143	145	281	292	304	316	329
<b>01-2-299-381</b>	Legal Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>01-2-299-387</b>	Other Prof Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>01-2-299-468</b>	Minor Capital	0	1,500	0	0	0	0	0
<b>01-2-299-489</b>	Reserve Contr Other	12,257	12,257	19,367	4,553	4,084	4,106	4,115

# CVRD 5 Year Operating Budget by Service

Functions: 299

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
299 - Denman and Hornby Islands Bylaw Enforcement Service		33,304	49,558	61,559	46,200	46,200	46,700	47,200
Expenses		(33,304)	(49,558)	(61,559)	(46,200)	(46,200)	(46,700)	(47,200)
299 - Denman and Hornby Islands Bylaw Enforcement Service		16,377	0	0	0	0	0	0
01 - General Revenue Fund		16,377	0	0	0	0	0	0

**Established:** 17-Feb-67

**Authority:** SLP #4

**Amendments:** BL 1783 (Conv)

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

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

**Maximum Levy:** No stated limit.

**2023 Maximum:** \$0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>Revenues</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-1-300-083</b>	Water Sales	7,255,804	6,857,411	8,304,815	8,721,542	8,802,757	8,884,495	8,973,340
<b>02-1-300-115</b>	Other Permit Fees	150	1,250	750	750	750	750	750
<b>02-1-300-128</b>	Other Revenue	50,561	50,000	50,000	50,000	50,000	50,000	50,000
<b>02-1-300-135</b>	Recoveries-Other Functions	49,471	49,471	49,718	49,967	50,217	50,468	50,720
<b>02-1-300-150</b>	Surplus Prior Year	1,581,018	1,581,181	876,969	0	0	0	0
<b>300 - Comox Valley Water Supply System</b>		<b>8,937,005</b>	<b>8,539,313</b>	<b>9,282,252</b>	<b>8,822,259</b>	<b>8,903,724</b>	<b>8,985,713</b>	<b>9,074,810</b>
<b>Revenues</b>								
		8,937,005	8,539,313	9,282,252	8,822,259	8,903,724	8,985,713	9,074,810
<b>Expenses</b>								
<b>300 - Comox Valley Water Supply System</b>								
<b>02-2-300-200</b>	Support Services	646,670	646,670	1,085,523	1,085,523	1,085,523	1,085,523	1,085,523
<b>02-2-300-214</b>	Grants Cond Local Agencies	150,000	150,000	0	0	0	0	0
<b>02-2-300-220</b>	Salaries & Wages	1,020,328	1,064,553	1,152,057	1,172,538	1,193,454	1,214,792	1,356,966
<b>02-2-300-225</b>	Benefits	220,163	261,325	284,661	290,126	295,705	301,384	307,193
<b>02-2-300-237</b>	Employer Health Tax	20,574	23,556	25,602	26,103	26,607	27,118	27,642
<b>02-2-300-238</b>	WCB	28,409	26,294	28,177	28,715	29,265	29,826	30,406
<b>02-2-300-245</b>	Uncollectible Accounts	66	0	0	0	0	0	0
<b>02-2-300-248</b>	Bulk Water Purchases	29,092	0	0	0	0	0	0
<b>02-2-300-254</b>	Chemicals	580	2,500	1,500	1,500	1,500	1,500	1,500
<b>02-2-300-257</b>	Clothing/Laundrying	5,741	5,000	7,500	5,000	5,000	5,000	5,000
<b>02-2-300-266</b>	Deliveries/Transportation	2,576	2,000	2,000	2,000	2,000	2,000	2,000
<b>02-2-300-275</b>	Permits/Licences	3,450	1,750	3,950	3,950	3,950	3,950	3,950
<b>02-2-300-276</b>	Software Licence/Mtce	41,372	69,400	64,800	65,260	65,729	66,208	66,696
<b>02-2-300-281</b>	Materials & Supplies	31,350	15,000	15,000	15,000	15,000	15,000	15,000
<b>02-2-300-284</b>	Meeting Expense	2,565	1,500	1,750	1,750	1,750	1,750	1,750
<b>02-2-300-293</b>	Office Expenses	11,666	3,000	3,000	3,000	3,000	3,000	3,000
<b>02-2-300-296</b>	Postage	0	100	500	500	500	500	500
<b>02-2-300-305</b>	Safety Equipment	13,489	4,000	5,000	5,000	5,000	5,000	5,000
<b>02-2-300-311</b>	Signs	333	2,000	2,000	2,000	2,000	2,000	2,000
<b>02-2-300-314</b>	Telephone & Alarm Lines	26,424	33,943	34,612	35,294	35,990	36,701	37,425
<b>02-2-300-316</b>	Tipping Fees	226	300	300	300	300	300	300
<b>02-2-300-319</b>	Training/Development & Conferences	17,706	15,000	31,400	31,400	31,400	31,400	31,400

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-300-320	Travel	3,760	9,000	20,000	20,000	20,000	20,000	20,000
02-2-300-335	Advertising	4,777	25,000	25,000	25,000	25,000	25,000	25,000
02-2-300-340	Dues And Memberships	3,533	3,250	3,660	3,660	3,660	3,660	3,660
02-2-300-347	Library/Publications	0	200	200	200	200	200	200
02-2-300-350	Maps & Printing Supplies	0	100	100	100	100	100	100
02-2-300-353	Public Relations	1,851	1,000	1,000	1,000	100	1,000	1,000
02-2-300-354	Education Programs Public	23,343	70,000	120,000	120,000	120,000	120,000	120,000
02-2-300-366	Engineering Fees	3,859	20,000	20,000	20,000	20,000	20,000	20,000
02-2-300-369	Insurance Liability	7,592	7,695	8,199	8,445	8,698	8,959	9,228
02-2-300-372	Insurance Property	106,308	40,091	41,694	42,945	44,233	45,560	46,927
02-2-300-378	Lab Analysis	37,984	35,000	35,000	35,000	35,000	35,000	35,000
02-2-300-381	Legal Fees	4,592	30,000	30,000	30,000	30,000	30,000	30,000
02-2-300-385	Gis Services	130	1,500	1,500	1,500	1,500	1,500	1,500
02-2-300-387	Other Prof Fees	32,142	240,000	200,000	160,000	60,000	60,000	60,000
02-2-300-400	Contracted Svcs Buildings/Land Mtce	12,300	0	25,000	25,000	25,000	25,000	25,000
02-2-300-403	Buildings Repairs & Mtce	4,819	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-409	Hydro	90,316	96,796	97,164	99,224	101,346	103,531	105,782
02-2-300-410	Carbon Offset	1,958	1,958	0	0	0	0	0
02-2-300-415	Landscaping/Grounds Mtce	13,067	13,000	13,000	13,000	13,000	13,000	13,000
02-2-300-421	Rental/Lease Buildings	0	850	850	850	850	850	850
02-2-300-424	Rental/Lease - Land	0	3,200	3,200	3,200	3,200	3,200	3,200
02-2-300-425	Property/Parcel Taxes	0	0	0	0	0	0	0
02-2-300-438	Contract Svcs Equip/Mach	71,839	70,000	70,000	70,000	70,000	70,000	70,000
02-2-300-441	Fuel/Lubricants - Mach/Equip	978	4,000	4,000	4,000	4,000	4,000	4,000
02-2-300-444	Rental/Leases - Mach/Equip	2,676	5,000	5,000	5,000	5,000	5,000	5,000
02-2-300-447	Repairs/Mtce Mach/Equip	94,987	50,000	50,000	50,000	50,000	50,000	50,000
02-2-300-458	Fuel/Lubricants Vehicle	61,458	35,000	50,000	50,000	50,000	50,000	50,000
02-2-300-461	Insurance/Licence Vehicle	11,006	13,166	13,245	13,642	14,051	14,474	14,907
02-2-300-464	Repairs & Mtce Vehicle	22,903	15,000	15,450	15,914	16,391	16,883	17,389
02-2-300-468	Minor Capital	48,671	20,000	70,000	20,000	20,000	20,000	20,000
02-2-300-485	Contr To Capital Works Reserve	1,406,565	1,406,565	1,236,688	571,670	856,662	1,092,391	1,334,419
02-2-300-489	Reserve Contr Other	166,607	166,607	103,000	33,445	125,387	69,315	118,024
02-2-300-495	Transfer To Other Functions	6,292	2,692	15,301	15,301	15,301	15,301	15,301
02-2-300-505	Debt Charges-Principal	1,130,091	1,120,350	1,130,090	1,506,862	1,437,909	1,338,360	1,179,613
02-2-300-506	Debt Charges-Interest	1,110,025	1,051,252	1,395,770	1,344,533	1,160,843	1,102,211	877,669



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>300 - Comox Valley Water Supply System</b>		6,759,207	6,891,163	7,558,443	7,089,450	7,146,104	7,202,447	7,265,020
<b>301 - CV Watershed Protection Plan</b>								
02-2-301-220	Salaries & Wages	51,472	51,472	52,499	53,548	54,621	55,712	56,826
02-2-301-225	Benefits	13,690	14,928	15,225	15,530	15,840	16,156	16,480
02-2-301-237	Employer Health Tax	1,010	1,286	1,313	1,339	1,366	1,392	1,421
02-2-301-238	WCB	1,436	1,436	1,444	1,473	1,502	1,532	1,562
02-2-301-266	Deliveries/Transportation	1,130	3,000	3,000	3,000	3,000	3,000	3,000
02-2-301-281	Materials & Supplies	1,099	1,000	1,000	1,000	1,000	1,000	1,000
02-2-301-284	Meeting Expense	30	5,000	5,000	5,000	5,000	5,000	5,000
02-2-301-314	Telephone & Alarm Lines	578	0	0	0	0	0	0
02-2-301-354	Education Programs Public	31,746	28,000	70,000	70,000	70,000	70,000	70,000
02-2-301-378	Lab Analysis	22,762	22,000	22,000	22,000	22,000	22,000	22,000
02-2-301-385	Gis Services	33	1,000	2,000	2,000	2,000	2,000	2,000
02-2-301-387	Other Prof Fees	89,872	100,000	100,000	100,000	100,000	100,000	100,000
02-2-301-438	Contract Svcs Equip/Mach	39,254	20,000	60,000	60,000	60,000	60,000	60,000
02-2-301-447	Repairs/Mtce Mach/Equip	522	0	0	0	0	0	0
02-2-301-468	Minor Capital	567	15,000	35,000	20,000	20,000	20,000	20,000
02-2-301-485	Contr To Capital Works Reserve	15,000	15,000	20,000	20,000	20,000	20,000	20,000
<b>301 - CV Watershed Protection Plan</b>		<b>270,200</b>	<b>279,122</b>	<b>388,481</b>	<b>374,890</b>	<b>376,329</b>	<b>377,792</b>	<b>379,289</b>
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>								
02-2-302-220	Salaries & Wages	374,688	315,783	240,592	244,455	248,397	252,417	256,518
02-2-302-225	Benefits	59,638	78,592	56,031	57,152	58,295	59,461	60,650
02-2-302-237	Employer Health Tax	7,426	6,776	4,830	4,927	5,026	5,126	5,228
02-2-302-238	WCB	8,668	7,562	5,314	5,420	5,528	5,638	5,752
02-2-302-248	Bulk Water Purchases	0	161,500	161,500	161,500	161,500	161,500	161,500
02-2-302-254	Chemicals	252,654	152,000	182,000	191,000	200,450	210,373	220,792
02-2-302-257	Clothing/Laundrying	1,012	1,500	2,000	2,000	2,000	2,000	2,000
02-2-302-266	Deliveries/Transportation	2,582	3,000	3,000	3,000	3,000	3,000	3,000
02-2-302-275	Permits/Licences	100	0	400	400	400	400	400
02-2-302-276	Software Licence/Mtce	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-278	Water Licence Rental	20,215	20,000	20,000	20,000	20,000	20,000	20,000
02-2-302-281	Materials & Supplies	15,969	5,000	10,000	10,000	10,000	10,000	10,000
02-2-302-293	Office Expenses	1,018	1,000	1,000	1,000	1,000	1,000	1,000
02-2-302-305	Safety Equipment	1,817	4,000	4,000	4,000	4,000	4,000	4,000
02-2-302-314	Telephone & Alarm Lines	1,305	3,050	3,111	3,173	3,236	3,301	3,367

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-302-316	Tipping Fees	20,254	5,000	25,000	25,000	25,000	25,000	25,000
02-2-302-319	Training/Development & Conferences	3,077	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-320	Travel	0	3,000	3,000	3,000	3,000	3,000	3,000
02-2-302-340	Dues And Memberships	401	765	1,175	1,175	1,175	1,175	1,175
02-2-302-378	Lab Analysis	6,178	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-387	Other Prof Fees	1,920	5,000	5,000	5,000	5,000	5,000	5,000
02-2-302-400	Contracted Svcs Buildings/Land Mtce	1,394	2,000	4,000	4,000	4,000	4,000	4,000
02-2-302-403	Buildings Repairs & Mtce	1,728	2,000	3,000	3,000	3,000	3,000	3,000
02-2-302-409	Hydro	167,236	300,000	308,100	316,419	324,962	333,736	342,747
02-2-302-412	Janitorial/Cleaning Supplies	66	0	0	0	0	0	0
02-2-302-415	Landscaping/Grounds Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
02-2-302-438	Contract Svcs Equip/Mach	21,440	40,000	25,000	25,000	25,000	25,000	25,000
02-2-302-441	Fuel/Lubricants - Mach/Equip	18,747	5,000	10,000	10,000	10,000	10,000	10,000
02-2-302-444	Rental/Leases - Mach/Equip	189	2,000	2,000	2,000	2,000	2,000	2,000
02-2-302-447	Repairs/Mtce Mach/Equip	35,548	220,000	220,000	220,000	220,000	220,000	220,000
02-2-302-461	Insurance/Licence Vehicle	0	0	775	798	822	847	872
02-2-302-468	Minor Capital	5,387	10,000	20,000	20,000	20,000	20,000	20,000
<b>302 - CV Water Treatment Plant &amp; Raw Water Intake</b>		<b>1,030,658</b>	<b>1,369,028</b>	<b>1,335,328</b>	<b>1,357,919</b>	<b>1,381,291</b>	<b>1,405,474</b>	<b>1,430,501</b>
<b>Expenses</b>		<b>(8,060,065)</b>	<b>(8,539,313)</b>	<b>(9,282,252)</b>	<b>(8,822,259)</b>	<b>(8,903,724)</b>	<b>(8,985,713)</b>	<b>(9,074,810)</b>
<b>300 - Comox Valley Water Supply System</b>		<b>876,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>876,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 300 - Comox Valley Water Supply System  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
016 - Grant Prov Govt Conditional		2,058,478	4,309,132	2,175,366	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		2,058,478	4,309,132	2,175,366	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		3,009,236	6,285,868	3,173,277	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		3,009,236	6,285,868	3,173,277	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		9,092,929	-	-	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		9,092,929	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		1,371,000	555,000	270,000	230,000	230,000	155,000	230,000	230,000	180,000	180,000
Total 130R - Transfer from reserve		1,371,000	555,000	270,000	230,000	230,000	155,000	230,000	230,000	180,000	180,000
<b>Total Funding Source</b>		<b>15,531,643</b>	<b>11,150,000</b>	<b>5,618,643</b>	<b>230,000</b>	<b>230,000</b>	<b>155,000</b>	<b>230,000</b>	<b>230,000</b>	<b>180,000</b>	<b>180,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 300 - Comox Valley Water Supply System  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		6,277,714	10,855,000	5,408,643	60,000	60,000	60,000	60,000	60,000	60,000	60,000
475 - Machinery & Equipment		36,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
478 - Vehicles		125,000	275,000	190,000	150,000	150,000	75,000	150,000	150,000	100,000	100,000
<b>Total 050 - Capital projects and equipment</b>		<b>6,438,714</b>	<b>11,150,000</b>	<b>5,618,643</b>	<b>230,000</b>	<b>230,000</b>	<b>155,000</b>	<b>230,000</b>	<b>230,000</b>	<b>180,000</b>	<b>180,000</b>
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		92,929	-	-	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		9,000,000	-	-	-	-	-	-	-	-	-
<b>Total 090 - Debt charges</b>		<b>9,092,929</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>		<b>15,531,643</b>	<b>11,150,000</b>	<b>5,618,643</b>	<b>230,000</b>	<b>230,000</b>	<b>155,000</b>	<b>230,000</b>	<b>230,000</b>	<b>180,000</b>	<b>180,000</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	25-Jan-82							
<b>Authority:</b>	BL 559							
<b>Amendments:</b>	BL 688, BL 1886 (Conv), BL 2458, BL42, BL240, BL241, BL 255, BL256, BL 262, BL263, BL264, BL287, BL 297, BL298, BL300, BL301, BL 302, BL 315	<b>Local Service Area</b>						
		R-771-CNR-LSA#29						
<b>Purpose:</b>	For the supply, treatment, conveyance, storage and distribution of water.	<b>Change from Previous year</b>						
<b>Participants:</b>	Defined portion of Electoral Areas B and C	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
		(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	\$80,000							
<b>2023 Maximum:</b>	\$80,000							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 305

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>305 - Comox Valley Water LSA</b>								
<b>Revenues</b>								
<b>305 - Comox Valley Water</b>								
<b>02-1-305-003</b>	Parcel Tax	117,860	117,240	193,446	193,446	193,446	193,446	193,446
<b>02-1-305-036</b>	Connection Fees	48,515	10,000	10,000	10,000	10,000	10,000	10,000
<b>02-1-305-092</b>	User Rates	1,181,050	1,353,471	1,334,586	1,361,278	1,388,504	1,416,274	1,444,599
<b>02-1-305-128</b>	Other Revenue	50	0	0	0	0	0	0
<b>02-1-305-135</b>	Recoveries-Other Functions	88,360	88,124	87,966	85,301	85,301	85,301	85,301
<b>02-1-305-145</b>	Transfer from Reserve	84,217	0	0	0	0	0	0
<b>02-1-305-150</b>	Surplus Prior Year	359,332	359,332	240	0	0	0	0
<b>305 - Comox Valley Water</b>		<b>1,879,383</b>	<b>1,928,167</b>	<b>1,626,238</b>	<b>1,650,025</b>	<b>1,677,251</b>	<b>1,705,021</b>	<b>1,733,346</b>
<b>Revenues</b>								
		<b>1,879,383</b>	<b>1,928,167</b>	<b>1,626,238</b>	<b>1,650,025</b>	<b>1,677,251</b>	<b>1,705,021</b>	<b>1,733,346</b>
<b>Expenses</b>								
<b>305 - Comox Valley Water</b>								
<b>02-2-305-200</b>	Support Services	42,125	42,125	86,121	86,121	86,121	86,121	86,121
<b>02-2-305-220</b>	Salaries & Wages	118,118	140,281	152,540	155,292	158,098	160,963	163,886
<b>02-2-305-225</b>	Benefits	25,368	35,301	38,396	39,119	39,854	40,612	41,377
<b>02-2-305-237</b>	Employer Health Tax	2,264	3,198	3,460	3,523	3,592	3,662	3,726
<b>02-2-305-238</b>	WCB	3,098	3,568	3,802	3,873	3,948	4,027	4,104
<b>02-2-305-245</b>	Uncollectible Accounts	994	0	0	0	0	0	0
<b>02-2-305-246</b>	Bank Charges	3,541	6,500	6,500	6,500	6,500	6,500	6,500
<b>02-2-305-248</b>	Bulk Water Purchases	694,516	721,740	868,686	871,292	873,907	876,528	879,158
<b>02-2-305-275</b>	Permits/Licences	2,122	2,750	2,750	2,750	2,750	2,750	2,750
<b>02-2-305-276</b>	Software Licence/Mtce	0	2,100	2,100	2,100	2,100	2,100	2,100
<b>02-2-305-296</b>	Postage	7,205	6,000	6,000	6,000	6,000	6,000	6,000
<b>02-2-305-314</b>	Telephone & Alarm Lines	2,351	0	0	0	0	0	0
<b>02-2-305-335</b>	Advertising	0	1,125	1,125	1,125	1,125	1,125	1,125
<b>02-2-305-350</b>	Maps & Printing Supplies	0	500	500	500	500	500	500
<b>02-2-305-366</b>	Engineering Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
<b>02-2-305-369</b>	Insurance Liability	537	545	558	580	603	627	652
<b>02-2-305-372</b>	Insurance Property	745	759	775	806	838	872	907
<b>02-2-305-378</b>	Lab Analysis	0	400	400	400	400	400	400
<b>02-2-305-381</b>	Legal Fees	193	1,500	1,500	1,500	1,500	1,500	1,500
<b>02-2-305-385</b>	Gis Services	0	2,750	2,750	2,750	2,750	2,750	2,750

# CVRD 5 Year Operating Budget by Service

Functions: 305

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-305-387	Other Prof Fees	3,801	35,000	45,000	5,000	5,000	5,000	5,000
02-2-305-409	Hydro	20,253	1,350	1,388	1,430	1,473	1,517	1,562
02-2-305-410	Carbon Offset	637	637	0	0	0	0	0
02-2-305-415	Landscaping/Grounds Mtce	2,491	5,500	5,500	5,500	5,500	5,500	5,500
02-2-305-438	Contract Svcs Equip/Mach	57,768	40,000	46,000	52,900	60,835	69,960	80,454
02-2-305-444	Rental/Leases - Mach/Equip	640	4,000	4,000	4,000	4,000	4,000	4,000
02-2-305-447	Repairs/Mtce Mach/Equip	64,102	35,000	40,250	46,288	53,231	61,216	70,398
02-2-305-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
02-2-305-485	Contr To Capital Works Reserve	784,532	784,532	254,989	317,912	323,516	327,818	329,788
02-2-305-489	Reserve Contr Other	18,500	18,500	18,500	0	0	0	0
02-2-305-495	Transfer To Other Functions	22,506	22,506	22,648	22,764	23,110	22,973	23,088
<b>305 - Comox Valley Water</b>		<b>1,878,407</b>	<b>1,928,167</b>	<b>1,626,238</b>	<b>1,650,025</b>	<b>1,677,251</b>	<b>1,705,021</b>	<b>1,733,346</b>
<b>Expenses</b>		<b>(1,878,407)</b>	<b>(1,928,167)</b>	<b>(1,626,238)</b>	<b>(1,650,025)</b>	<b>(1,677,251)</b>	<b>(1,705,021)</b>	<b>(1,733,346)</b>
<b>305 - Comox Valley Water LSA</b>		<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 305 - Comox Valley Water LSA  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		450,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		450,000	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		775,000	550,000	600,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		775,000	550,000	600,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,225,000</b>	<b>550,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 305 - Comox Valley Water LSA  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		1,225,000	550,000	600,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		1,225,000	550,000	600,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,225,000</b>	<b>550,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	31-Dec-16							
<b>Authority:</b>	BL 506							
<b>Amendments:</b>								
<b>Purpose:</b>	To provide water service.							
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	Greater of \$800,000 or \$4.50 per \$1,000							
<b>2023 Maximum:</b>	\$800,000							
		<b>Local Service Area</b>						
		Sandwick Water						
		<b>Change from Previous year</b>						
		<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 306

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>306 - Sandwich Water</b>								
<b>Revenues</b>								
<b>306 - Sandwich Water</b>								
<b>02-1-306-003</b>	Parcel Tax	85,301	85,301	85,301	85,301	85,301	85,301	85,301
<b>02-1-306-150</b>	Surplus Prior Year	394	394	0	0	0	0	0
<b>306 - Sandwich Water</b>		<b>85,695</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>
<b>Revenues</b>		<b>85,695</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>
<b>Expenses</b>								
<b>306 - Sandwich Water</b>								
<b>02-2-306-495</b>	Transfer To Other Functions	85,695	85,695	85,301	85,301	85,301	85,301	85,301
<b>306 - Sandwich Water</b>		<b>85,695</b>	<b>85,695</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>	<b>85,301</b>
<b>Expenses</b>		<b>(85,695)</b>	<b>(85,695)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>	<b>(85,301)</b>
<b>306 - Sandwich Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Established:</b> 26-Feb-73	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> BL 97							
<b>Amendments:</b> Conversion BL 1567, BL 113	<b>Local Service Area</b>						
	K-771-CNR-LSA#19						
<b>Purpose:</b> To provide water service.							
<b>Participants:</b> Defined portion of Electoral Area A	<b>Change from Previous year</b>						
<b>Maximum Levy:</b>	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>2023 Maximum:</b> \$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 307

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>307 - Denman Island Water Collection Area</b>								
<b>Revenues</b>								
<b>307 - Denman Island Water Collection Area</b>								
<b>02-1-307-013</b>	Fed Gas Tax Funding	0	7,422	7,422	0	0	0	0
<b>02-1-307-092</b>	User Rates	31,800	31,800	36,600	36,600	36,600	36,600	36,600
<b>02-1-307-128</b>	Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>02-1-307-135</b>	Recoveries-Other Functions	0	0	1,000	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>31,800</b>	<b>40,222</b>	<b>46,022</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>
<b>Revenues</b>								
		<b>31,800</b>	<b>40,222</b>	<b>46,022</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>
<b>Expenses</b>								
<b>307 - Denman Island Water Collection Area</b>								
<b>02-2-307-200</b>	Support Services	671	671	916	916	916	916	916
<b>02-2-307-248</b>	Bulk Water Purchases	30,400	30,900	0	0	0	0	0
<b>02-2-307-275</b>	Permits/Licences	166	160	160	160	160	160	160
<b>02-2-307-296</b>	Postage	24	30	30	30	30	30	30
<b>02-2-307-320</b>	Travel	200	0	0	0	0	0	0
<b>02-2-307-369</b>	Insurance Liability	13	13	13	13	13	13	13
<b>02-2-307-381</b>	Legal Fees	713	0	0	0	0	0	0
<b>02-2-307-387</b>	Other Prof Fees	0	7,422	7,422	0	0	0	0
<b>02-2-307-485</b>	Contr To Capital Works Reserve	719	719	368	781	781	781	781
<b>02-2-307-495</b>	Transfer To Other Functions	0	0	35,700	35,700	35,700	35,700	35,700
<b>02-2-307-550</b>	Deficit Prior Year	307	307	1,413	0	0	0	0
<b>307 - Denman Island Water Collection Area</b>		<b>33,213</b>	<b>40,222</b>	<b>46,022</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>	<b>37,600</b>
<b>Expenses</b>								
		<b>(33,213)</b>	<b>(40,222)</b>	<b>(46,022)</b>	<b>(37,600)</b>	<b>(37,600)</b>	<b>(37,600)</b>	<b>(37,600)</b>
<b>307 - Denman Island Water Collection Area</b>								
		<b>(1,413)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>								
		<b>(1,413)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	10-Aug-21							
<b>Authority:</b>	BL 660							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		W-771-CNR-SRVA#84						
<b>Purpose:</b>	To provide the distribution of water within the Union Bay Local Water Service Area							
		<b>Change from Previous year</b>						
<b>Participants:</b>	Defined Portion Area A							
<b>Maximum Levy:</b>	None Stated							
<b>2023 Maximum:</b>	\$450,000							
		<b>Residential Tax Rate Estimate</b>						
		(per \$1,000 of assessed value)						
				<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 308

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>308 - Union Bay Water</b>								
<b>Revenues</b>								
<b>308 - Union Bay Water</b>								
<b>02-1-308-003</b>	Parcel Tax	278,850	276,900	362,100	362,100	362,100	362,100	362,100
<b>02-1-308-036</b>	Connection Fees	7,948	2,000	2,000	2,000	2,000	2,000	2,000
<b>02-1-308-092</b>	User Rates	544,151	650,000	652,981	666,041	679,362	692,949	706,808
<b>02-1-308-128</b>	Other Revenue	239	0	0	0	0	0	0
<b>02-1-308-133</b>	Recoveries - Other	0	0	30,000	0	0	0	0
<b>02-1-308-145</b>	Transfer from Reserve	6,961	0	27,654	0	0	0	0
<b>02-1-308-150</b>	Surplus Prior Year	71,471	71,471	390	0	0	0	0
<b>308 - Union Bay Water</b>		<b>909,620</b>	<b>1,000,371</b>	<b>1,075,125</b>	<b>1,030,141</b>	<b>1,043,462</b>	<b>1,057,049</b>	<b>1,070,908</b>
<b>Revenues</b>								
		909,620	1,000,371	1,075,125	1,030,141	1,043,462	1,057,049	1,070,908
<b>Expenses</b>								
<b>308 - Union Bay Water</b>								
<b>02-2-308-200</b>	Support Services	27,814	27,814	40,382	40,382	40,382	40,382	40,382
<b>02-2-308-220</b>	Salaries & Wages	218,196	296,501	283,494	333,952	366,851	373,307	379,895
<b>02-2-308-225</b>	Benefits	48,200	71,043	84,899	86,607	88,351	90,128	91,945
<b>02-2-308-237</b>	Employer Health Tax	4,343	6,176	7,363	7,512	7,660	7,817	7,974
<b>02-2-308-238</b>	WCB	5,937	6,893	8,098	8,262	8,429	8,600	8,772
<b>02-2-308-246</b>	Bank Charges	1,105	3,500	3,500	3,500	3,500	3,500	3,500
<b>02-2-308-254</b>	Chemicals	17,762	20,616	24,182	25,391	26,661	27,994	29,394
<b>02-2-308-266</b>	Deliveries/Transportation	0	500	500	500	500	500	500
<b>02-2-308-275</b>	Permits/Licences	2,246	1,500	1,900	1,900	1,900	1,900	1,900
<b>02-2-308-276</b>	Software Licence/Mtce	58	10,000	7,000	7,000	7,000	7,000	7,000
<b>02-2-308-281</b>	Materials & Supplies	926	20,000	10,000	10,000	10,000	10,000	10,000
<b>02-2-308-293</b>	Office Expenses	233	0	0	0	0	0	0
<b>02-2-308-296</b>	Postage	2,433	2,500	2,500	2,500	2,500	2,500	2,500
<b>02-2-308-314</b>	Telephone & Alarm Lines	4,887	11,050	11,050	11,050	11,050	11,050	11,050
<b>02-2-308-319</b>	Training/Development & Conferences	1,004	2,500	3,000	3,000	3,000	3,000	3,000
<b>02-2-308-320</b>	Travel	0	2,500	2,000	2,000	2,000	2,000	2,000
<b>02-2-308-335</b>	Advertising	0	2,500	1,500	1,500	1,500	1,500	1,500
<b>02-2-308-340</b>	Dues And Memberships	208	1,000	900	900	900	900	900
<b>02-2-308-350</b>	Maps & Printing Supplies	0	150	150	150	150	150	150
<b>02-2-308-366</b>	Engineering Fees	655	10,000	80,000	10,000	10,000	10,000	10,000

# CVRD 5 Year Operating Budget by Service

Functions: 308

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-308-369	Insurance Liability	263	267	274	285	296	308	320
02-2-308-372	Insurance Property	5,104	6,500	5,308	5,520	5,741	5,971	6,210
02-2-308-378	Lab Analysis	7,236	3,000	3,000	3,000	3,000	3,000	3,000
02-2-308-381	Legal Fees	3,118	5,000	2,500	2,500	2,500	2,500	2,500
02-2-308-385	Gis Services	975	500	500	500	500	500	500
02-2-308-387	Other Prof Fees	52,943	10,000	70,000	40,000	10,000	10,000	10,000
02-2-308-400	Contracted Svcs Buildings/Land Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-308-403	Buildings Repairs & Mtce	0	2,500	2,500	2,500	2,500	2,500	2,500
02-2-308-409	Hydro	14,173	27,500	28,325	29,175	30,050	30,952	31,881
02-2-308-410	Carbon Offset	50	50	0	0	0	0	0
02-2-308-412	Janitorial/Cleaning Supplies	0	1,500	500	500	500	500	500
02-2-308-415	Landscaping/Grounds Mtce	392	4,000	4,500	4,500	4,500	4,500	4,500
02-2-308-421	Rental/Lease Buildings	6,000	0	0	0	0	0	0
02-2-308-438	Contract Svcs Equip/Mach	48,171	25,000	30,000	35,000	35,000	35,000	35,000
02-2-308-444	Rental/Leases - Mach/Equip	911	5,000	5,000	5,000	5,000	5,000	5,000
02-2-308-447	Repairs/Mtce Mach/Equip	44,888	25,000	30,000	30,000	30,000	30,000	30,000
02-2-308-458	Fuel/Lubricants Vehicle	8,628	7,000	7,000	7,000	7,000	7,000	7,000
02-2-308-461	Insurance/Licence Vehicle	1,723	4,000	4,120	4,285	4,456	4,634	4,819
02-2-308-464	Repairs & Mtce Vehicle	3,176	4,000	4,000	4,000	4,000	4,000	4,000
02-2-308-468	Minor Capital	9,585	5,000	15,000	5,000	5,000	5,000	5,000
02-2-308-485	Contr To Capital Works Reserve	117,561	117,561	84,240	79,330	85,145	87,516	89,876
02-2-308-489	Reserve Contr Other	45,000	45,000	0	10,000	10,000	10,000	10,000
02-2-308-495	Transfer To Other Functions	0	0	691	691	691	691	691
02-2-308-505	Debt Charges-Principal	152,693	145,000	155,435	157,830	160,261	162,731	165,238
02-2-308-506	Debt Charges-Interest	50,553	58,250	47,814	45,419	42,988	40,518	38,011
<b>308 - Union Bay Water</b>		<b>909,151</b>	<b>1,000,371</b>	<b>1,075,125</b>	<b>1,030,141</b>	<b>1,043,462</b>	<b>1,057,049</b>	<b>1,070,908</b>
<b>Expenses</b>		<b>(909,151)</b>	<b>(1,000,371)</b>	<b>(1,075,125)</b>	<b>(1,030,141)</b>	<b>(1,043,462)</b>	<b>(1,057,049)</b>	<b>(1,070,908)</b>
<b>308 - Union Bay Water</b>		<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 308 - Union Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		44,315	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		44,315	-	-	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		1,003,850	4,000,000	-	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		1,003,850	4,000,000	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		276,835	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		276,835	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,325,000</b>	<b>4,000,000</b>	-	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 308 - Union Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		125,000	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		1,200,000	4,000,000	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		1,325,000	4,000,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,325,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	28-Nov-94							
<b>Authority:</b>	BL 1494							
<b>Amendments:</b>	BL 172							
<b>Purpose:</b>	For the supply, treatment, conveyance and distribution of water.							
<b>Participants:</b>	Defined portion of Electoral Area C							
<b>Maximum Levy:</b>	\$30,000							
<b>2023 Maximum:</b>	\$30,000							
		<b>Local Service Area</b>						
		M-771-CNR-LSA#22						
		<b>Change from Previous year</b>						
		<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 309

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>309 - Greaves Crescent Water</b>								
<b>Revenues</b>								
<b>309 - Greaves Crescent Water</b>								
02-1-309-003	Parcel Tax	377	377	377	0	0	0	0
<b>309 - Greaves Crescent Water</b>		<b>377</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>377</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
<b>309 - Greaves Crescent Water</b>								
02-2-309-495	Transfer To Other Functions	377	377	377	0	0	0	0
<b>309 - Greaves Crescent Water</b>		<b>377</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(377)</b>	<b>(377)</b>	<b>(377)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>309 - Greaves Crescent Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Established:</b>	01-Jan-23	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b>	OIC	<b>Local Service Area</b>						
<b>Amendments:</b>		3-771-CNR-SRVA#44						
<b>Purpose:</b>	For the distribution and treatment of water for the area to be known as the Graham Lake Water Service	<b>Change from Previous year</b>						
<b>Participants:</b>	Defined Portion Area A							
<b>Maximum Levy:</b>	Sum sufficient	<b>Residential Tax Rate Estimate</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 310

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>310 - Graham Lake Water Local Service Area</b>								
<b>Revenues</b>								
<b>310 - Graham Lake Water Local Service Area</b>								
<b>02-1-310-003</b>	Parcel Tax	0	0	0	110,000	110,000	220,000	224,000
<b>02-1-310-036</b>	Connection Fees	0	0	0	0	0	0	0
<b>02-1-310-092</b>	User Rates	0	0	107,200	105,906	107,787	149,503	152,654
<b>02-1-310-135</b>	Recoveries-Other Functions	0	0	35,700	0	0	0	0
<b>310 - Graham Lake Water Local Service Area</b>		<b>0</b>	<b>0</b>	<b>142,900</b>	<b>215,906</b>	<b>217,787</b>	<b>369,503</b>	<b>376,654</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>142,900</b>	<b>215,906</b>	<b>217,787</b>	<b>369,503</b>	<b>376,654</b>
<b>Expenses</b>								
<b>310 - Graham Lake Water Local Service Area</b>								
<b>02-2-310-200</b>	Support Services	0	0	0	12,000	12,000	12,000	12,000
<b>02-2-310-220</b>	Salaries & Wages	0	0	22,500	22,950	23,409	33,877	34,555
<b>02-2-310-254</b>	Chemicals	0	0	11,000	11,220	11,444	21,673	22,106
<b>02-2-310-275</b>	Permits/Licences	0	0	600	612	624	636	649
<b>02-2-310-281</b>	Materials & Supplies	0	0	4,500	4,590	4,682	7,276	7,422
<b>02-2-310-319</b>	Training/Development & Conferences	0	0	1,000	1,020	1,040	1,061	1,082
<b>02-2-310-340</b>	Dues And Memberships	0	0	500	510	520	530	541
<b>02-2-310-354</b>	Education Programs Public	0	0	3,000	3,060	3,121	3,183	3,247
<b>02-2-310-369</b>	Insurance Liability	0	0	5,500	5,610	5,722	5,836	5,953
<b>02-2-310-372</b>	Insurance Property	0	0	5,500	5,610	5,722	5,836	5,953
<b>02-2-310-378</b>	Lab Analysis	0	0	6,000	6,120	6,242	6,367	6,494
<b>02-2-310-381</b>	Legal Fees	0	0	4,500	4,590	4,682	4,776	4,872
<b>02-2-310-400</b>	Contracted Svcs Buildings/Land Mtce	0	0	9,150	9,333	9,520	12,210	12,454
<b>02-2-310-403</b>	Buildings Repairs & Mtce	0	0	1,500	1,530	1,561	6,592	6,724
<b>02-2-310-406</b>	Heating	0	0	2,000	2,040	2,081	2,123	2,165
<b>02-2-310-409</b>	Hydro	0	0	5,000	5,100	5,202	10,306	10,512
<b>02-2-310-447</b>	Repairs/Mtce Mach/Equip	0	0	5,000	5,100	5,202	10,202	10,406
<b>02-2-310-468</b>	Minor Capital	0	0	5,000	5,100	5,202	5,306	5,412
<b>02-2-310-485</b>	Contr To Capital Works Reserve	0	0	49,650	109,811	109,811	109,811	112,007
<b>02-2-310-489</b>	Reserve Contr Other	0	0	0	0	0	0	0
<b>02-2-310-495</b>	Transfer To Other Functions	0	0	1,000	0	0	0	0
<b>02-2-310-505</b>	Debt Charges-Principal	0	0	0	0	0	34,340	35,027
<b>02-2-310-506</b>	Debt Charges-Interest	0	0	0	0	0	75,562	77,073

# CVRD 5 Year Operating Budget by Service

Functions: 310

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
310 - Graham Lake Water Local Service Area		0	0	142,900	215,906	217,787	369,503	376,654
Expenses		0	0	(142,900)	(215,906)	(217,787)	(369,503)	(376,654)
310 - Graham Lake Water Local Service Area		0	0	0	0	0	0	0
02 - Water Revenue Fund		0	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 310 - Graham Lake Water Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
016 - Grant Prov Govt Conditional		270,000	666,667	526,266	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		270,000	666,667	526,266	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		200,000	333,333	1,173,734	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		200,000	333,333	1,173,734	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		30,000	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		30,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>500,000</b>	<b>1,000,000</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 310 - Graham Lake Water Local Service Area  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		500,000	1,000,000	1,700,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		500,000	1,000,000	1,700,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>500,000</b>	<b>1,000,000</b>	<b>1,700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 31-Aug-10							
<b>Authority:</b> BL 126							
<b>Amendments:</b> BL 286							
<b>Purpose:</b> For the supply of water.							
<b>Participants:</b> Defined portion of Electoral Area A (Royston)							
<b>Maximum Levy:</b> \$2.00 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b> \$1,962,550							
	<b>Local Service Area</b>						
	L-771-CNR-SRVA#62						
	<b>Change from Previous year</b>						
	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>312 - Royston Water</b>								
<b>Revenues</b>								
<b>312 - Royston Water</b>								
<b>02-1-312-003</b>	Parcel Tax	195,800	196,000	196,000	196,000	196,000	528,122	528,122
<b>02-1-312-036</b>	Connection Fees	14,292	15,000	15,000	15,000	15,000	15,000	15,000
<b>02-1-312-092</b>	User Rates	596,346	537,278	650,107	663,109	676,371	689,898	703,696
<b>02-1-312-115</b>	Other Permit Fees	30	0	0	0	0	0	0
<b>02-1-312-145</b>	Transfer from Reserve	0	0	20,000	0	0	0	0
<b>02-1-312-150</b>	Surplus Prior Year	231,842	97,964	287,710	0	0	0	0
<b>312 - Royston Water</b>		<b>1,038,310</b>	<b>846,242</b>	<b>1,168,817</b>	<b>874,109</b>	<b>887,371</b>	<b>1,233,020</b>	<b>1,246,818</b>
<b>Revenues</b>		<b>1,038,310</b>	<b>846,242</b>	<b>1,168,817</b>	<b>874,109</b>	<b>887,371</b>	<b>1,233,020</b>	<b>1,246,818</b>
<b>Expenses</b>								
<b>312 - Royston Water</b>								
<b>02-2-312-200</b>	Support Services	32,907	32,907	44,515	44,515	44,515	44,515	44,515
<b>02-2-312-202</b>	Referendum/Election	0	12,000	20,000	0	0	0	0
<b>02-2-312-220</b>	Salaries & Wages	129,482	179,842	199,754	203,296	206,905	210,594	214,357
<b>02-2-312-225</b>	Benefits	26,648	44,970	50,233	51,165	52,117	53,092	54,083
<b>02-2-312-237</b>	Employer Health Tax	2,462	4,047	4,504	4,581	4,667	4,757	4,848
<b>02-2-312-238</b>	WCB	3,405	4,519	4,948	5,040	5,136	5,235	5,331
<b>02-2-312-246</b>	Bank Charges	2,169	4,500	4,500	4,500	4,500	4,500	4,500
<b>02-2-312-248</b>	Bulk Water Purchases	236,815	232,715	290,000	298,700	307,661	316,891	326,398
<b>02-2-312-254</b>	Chemicals	3,946	7,000	7,000	7,000	7,000	7,000	7,000
<b>02-2-312-266</b>	Deliveries/Transportation	0	500	500	500	500	500	500
<b>02-2-312-275</b>	Permits/Licences	1,096	950	950	950	950	950	950
<b>02-2-312-276</b>	Software Licence/Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
<b>02-2-312-293</b>	Office Expenses	28	0	0	0	0	0	0
<b>02-2-312-296</b>	Postage	1,426	1,500	1,500	1,500	1,500	1,500	1,500
<b>02-2-312-305</b>	Safety Equipment	221	0	0	0	0	0	0
<b>02-2-312-314</b>	Telephone & Alarm Lines	8,413	3,448	10,896	13,294	14,842	17,893	17,945
<b>02-2-312-335</b>	Advertising	0	500	500	500	500	500	500
<b>02-2-312-350</b>	Maps & Printing Supplies	0	150	150	150	150	150	150
<b>02-2-312-366</b>	Engineering Fees	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>02-2-312-369</b>	Insurance Liability	282	286	305	314	323	333	343
<b>02-2-312-372</b>	Insurance Property	2,169	2,193	2,343	2,413	2,485	2,560	2,637

# CVRD 5 Year Operating Budget by Service

Functions: 312

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-312-378	Lab Analysis	5,957	6,000	5,000	5,000	5,000	5,000	5,000
02-2-312-381	Legal Fees	0	1,500	1,500	1,500	1,500	1,500	1,500
02-2-312-385	Gis Services	0	300	300	300	300	300	300
02-2-312-387	Other Prof Fees	38,902	60,000	20,000	10,000	10,000	10,000	10,000
02-2-312-400	Contracted Svcs Buildings/Land Mtce	0	2,000	2,000	2,000	2,000	2,000	2,000
02-2-312-403	Buildings Repairs & Mtce	10	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-409	Hydro	5,553	5,945	6,123	6,307	6,496	6,691	6,892
02-2-312-410	Carbon Offset	30	30	0	0	0	0	0
02-2-312-415	Landscaping/Grounds Mtce	4,010	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-438	Contract Svcs Equip/Mach	33,766	30,000	35,000	35,000	35,000	35,000	35,000
02-2-312-444	Rental/Leases - Mach/Equip	851	2,500	2,500	2,500	2,500	2,500	2,500
02-2-312-447	Repairs/Mtce Mach/Equip	65,542	35,000	45,000	45,000	45,000	45,000	45,000
02-2-312-468	Minor Capital	184	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-485	Contr To Capital Works Reserve	126,429	126,429	364,179	71,368	45,238	41,137	40,083
02-2-312-489	Reserve Contr Other	5,000	5,000	5,000	5,000	5,000	5,000	5,000
02-2-312-495	Transfer To Other Functions	12,511	12,511	12,617	12,692	12,586	344,922	344,986
02-2-312-505	Debt Charges-Principal	0	0	0	0	0	0	0
02-2-312-506	Debt Charges-Interest	0	0	0	12,024	36,000	36,000	36,000
<b>312 - Royston Water</b>		<b>750,212</b>	<b>846,242</b>	<b>1,168,817</b>	<b>874,109</b>	<b>887,371</b>	<b>1,233,020</b>	<b>1,246,818</b>
<b>Expenses</b>		<b>(750,212)</b>	<b>(846,242)</b>	<b>(1,168,817)</b>	<b>(874,109)</b>	<b>(887,371)</b>	<b>(1,233,020)</b>	<b>(1,246,818)</b>
<b>312 - Royston Water</b>		<b>288,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>288,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 312 - Royston Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		500,000	335,000	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		500,000	335,000	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	900,000	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	900,000	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		893,480	1,115,000	50,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		893,480	1,115,000	50,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>1,393,480</b>	<b>2,350,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 312 - Royston Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		309,700	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		1,083,780	2,350,000	50,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		1,393,480	2,350,000	50,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1,393,480</b>	<b>2,350,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	02-Dec-75							
<b>Authority:</b>	BL 182							
<b>Amendments:</b>	BL 413, BL 461, BL 480, BL 742, Conversion BL 1557, BL 1752, BL 1945 (repealed), BL 2577, 2629, 2639, 2953, 15, 61, 121, 182, 235, 353, 354	<b>Local Service Area</b> N-771-CNR-LSA#24 N-772-CRR-LSA#24						
<b>Purpose:</b>	To provide water service.							
<b>Participants:</b>	Defined portion of Electoral Areas C & D	<b>Change from Previous year</b>						
<b>Maximum Levy:</b>	\$5.62 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>2023 Maximum:</b>		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>Revenues</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>02-1-313-001</b>	Frontage Tax	165,524	163,562	163,562	163,562	163,562	163,562	163,562
<b>02-1-313-036</b>	Connection Fees	12,500	5,000	5,000	5,000	5,000	5,000	5,000
<b>02-1-313-092</b>	User Rates	564,060	570,658	627,724	640,278	653,084	666,146	679,469
<b>02-1-313-115</b>	Other Permit Fees	30	0	0	0	0	0	0
<b>02-1-313-145</b>	Transfer from Reserve	327,124	400,000	0	0	0	0	0
<b>02-1-313-150</b>	Surplus Prior Year	344,893	344,893	0	0	0	0	0
<b>313 - Black Creek/Oyster Bay Water</b>		<b>1,414,131</b>	<b>1,484,113</b>	<b>796,286</b>	<b>808,840</b>	<b>821,646</b>	<b>834,708</b>	<b>848,031</b>
<b>Revenues</b>		<b>1,414,131</b>	<b>1,484,113</b>	<b>796,286</b>	<b>808,840</b>	<b>821,646</b>	<b>834,708</b>	<b>848,031</b>
<b>Expenses</b>								
<b>313 - Black Creek/Oyster Bay Water</b>								
<b>02-2-313-200</b>	Support Services	37,363	37,363	67,296	67,296	67,296	67,296	67,296
<b>02-2-313-220</b>	Salaries & Wages	157,816	196,148	219,210	223,216	227,304	231,473	235,733
<b>02-2-313-221</b>	Directors Remuneration	1,585	2,992	2,992	2,992	2,992	2,992	2,992
<b>02-2-313-225</b>	Benefits	31,586	48,987	55,067	56,126	57,202	58,310	59,435
<b>02-2-313-237</b>	Employer Health Tax	2,881	4,414	4,935	5,030	5,127	5,224	5,329
<b>02-2-313-238</b>	WCB	3,931	4,924	5,427	5,536	5,643	5,750	5,862
<b>02-2-313-246</b>	Bank Charges	981	1,000	1,000	1,000	1,000	1,000	1,000
<b>02-2-313-254</b>	Chemicals	87,581	35,000	40,000	44,000	48,400	53,240	58,564
<b>02-2-313-266</b>	Deliveries/Transportation	25	200	200	200	200	200	200
<b>02-2-313-275</b>	Permits/Licences	5,503	3,125	3,125	3,125	3,125	3,125	3,125
<b>02-2-313-276</b>	Software Licence/Mtce	1,426	4,000	4,000	4,000	4,000	4,000	4,000
<b>02-2-313-284</b>	Meeting Expense	0	250	250	250	250	250	250
<b>02-2-313-296</b>	Postage	3,310	2,500	2,500	2,500	2,500	2,500	2,500
<b>02-2-313-305</b>	Safety Equipment	221	0	0	0	0	0	0
<b>02-2-313-314</b>	Telephone & Alarm Lines	12,003	8,521	16,942	19,366	24,044	24,225	24,410
<b>02-2-313-320</b>	Travel	0	250	250	250	250	250	250
<b>02-2-313-335</b>	Advertising	2,544	1,250	1,250	1,250	1,250	1,250	1,250
<b>02-2-313-350</b>	Maps & Printing Supplies	0	250	250	250	250	250	250
<b>02-2-313-366</b>	Engineering Fees	859	10,000	10,000	10,000	10,000	10,000	10,000
<b>02-2-313-369</b>	Insurance Liability	303	308	327	337	347	357	368
<b>02-2-313-372</b>	Insurance Property	5,899	5,898	6,371	6,562	6,759	6,962	7,171



# CVRD 5 Year Operating Budget by Service

Functions: 313

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
02-2-313-378	Lab Analysis	6,284	7,500	7,500	7,500	7,500	7,500	7,500
02-2-313-381	Legal Fees	328,490	402,000	2,000	2,000	2,000	2,000	2,000
02-2-313-385	Gis Services	163	500	500	500	500	500	500
02-2-313-387	Other Prof Fees	35,064	175,764	45,000	10,000	10,000	10,000	10,000
02-2-313-403	Buildings Repairs & Mtce	394	1,000	2,000	2,000	2,000	2,000	2,000
02-2-313-409	Hydro	30,841	44,572	45,330	46,101	46,885	47,682	48,493
02-2-313-410	Carbon Offset	188	188	0	0	0	0	0
02-2-313-412	Janitorial/Cleaning Supplies	0	0	100	100	100	100	100
02-2-313-415	Landscaping/Grounds Mtce	7,705	6,500	6,500	6,500	6,500	6,500	6,500
02-2-313-424	Rental/Lease - Land	0	550	550	550	550	550	550
02-2-313-438	Contract Svcs Equip/Mach	117,272	30,000	40,000	40,000	40,000	40,000	40,000
02-2-313-441	Fuel/Lubricants - Mach/Equip	103	500	500	500	500	500	500
02-2-313-444	Rental/Leases - Mach/Equip	3,238	3,000	3,000	3,000	3,000	3,000	3,000
02-2-313-447	Repairs/Mtce Mach/Equip	118,503	25,000	35,000	35,000	35,000	35,000	35,000
02-2-313-468	Minor Capital	0	5,000	0	5,000	5,000	5,000	5,000
02-2-313-485	Contr To Capital Works Reserve	296,082	296,082	42,857	72,688	70,047	71,423	72,531
02-2-313-489	Reserve Contr Other	0	0	5,000	5,000	5,000	5,000	5,000
02-2-313-495	Transfer To Other Functions	14,454	14,454	14,934	14,992	15,002	15,176	15,249
02-2-313-505	Debt Charges-Principal	73,523	78,523	78,523	78,523	78,523	78,523	78,523
02-2-313-506	Debt Charges-Interest	25,600	25,600	25,600	25,600	25,600	25,600	25,600
<b>313 - Black Creek/Oyster Bay Water</b>		<b>1,413,720</b>	<b>1,484,113</b>	<b>796,286</b>	<b>808,840</b>	<b>821,646</b>	<b>834,708</b>	<b>848,031</b>
<b>Expenses</b>		<b>(1,413,720)</b>	<b>(1,484,113)</b>	<b>(796,286)</b>	<b>(808,840)</b>	<b>(821,646)</b>	<b>(834,708)</b>	<b>(848,031)</b>
<b>313 - Black Creek/Oyster Bay Water</b>		<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 313 - Black Creek/Oyster Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		317,500	17,500	-	-	-	-	-	-	-	-
014 - Fed Govt Cond Transfers		41,361	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		358,861	17,500	-	-	-	-	-	-	-	-
090R - Other Revenue/Recoveries											
124 - Contributions from Others		7,500	7,500	-	-	-	-	-	-	-	-
Total 090R - Other Revenue/Recoveries		7,500	7,500	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		199,486	35,000	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		199,486	35,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>565,847</b>	<b>60,000</b>	-	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 313 - Black Creek/Oyster Bay Water  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		565,847	60,000	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		565,847	60,000	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>565,847</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	20-Jun-98							
<b>Authority:</b>	BL 1999							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		W-771-CNR-LSA#36						
<b>Purpose:</b>	For the supply, treatment, conveyance and distribution of water.							
		<b>Change from Previous year</b>						
<b>Participants:</b>	Defined portion of Electoral Area C							
<b>Maximum Levy:</b>	\$24,024	<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>2023 Maximum:</b>	\$24,024	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 314

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>02 - Water Revenue Fund</b>								
<b>314 - England Road Water</b>								
<b>Revenues</b>								
<b>314 - England Road Water</b>								
02-1-314-003	Parcel Tax	2,288	2,288	2,288	0	0	0	0
02-1-314-150	Surplus Prior Year	0	0	0	0	0	0	0
<b>314 - England Road Water</b>		<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>		<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
<b>314 - England Road Water</b>								
02-2-314-495	Transfer To Other Functions	2,288	2,288	2,288	0	0	0	0
<b>314 - England Road Water</b>		<b>2,288</b>	<b>2,288</b>	<b>2,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		<b>(2,288)</b>	<b>(2,288)</b>	<b>(2,288)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>314 - England Road Water</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>02 - Water Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 29-Mar-82							
<b>Authority:</b> BL 508							
<b>Amendments:</b> BL 2118, BL 2600 (Conv)							
<b>Purpose:</b> To provide sewage collection and disposal for the area.							
<b>Participants:</b> Defined portion of Electoral Area B							
<b>Maximum Levy:</b> Greater of \$11,500 or \$2.87 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b> \$57,914							
	<b>Local Service Area</b>						
	4-771-CNR-SRVA#45						
	<b>Change from Previous year</b>						
	<b>Residential Tax Rate Estimate</b>						
	(per \$1,000 of assessed value)		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 330

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>03 - Sewer Revenue Fund</b>								
<b>330 - Jackson Drive Sewer</b>								
<b>Revenues</b>								
<b>330 - Jackson Drive Sewer</b>								
03-1-330-003	Parcel Tax	17,744	17,744	18,448	19,184	19,952	19,952	19,952
03-1-330-150	Surplus Prior Year	6,757	6,757	8,458	0	0	0	0
<b>330 - Jackson Drive Sewer</b>		<b>24,501</b>	<b>24,501</b>	<b>26,906</b>	<b>19,184</b>	<b>19,952</b>	<b>19,952</b>	<b>19,952</b>
<b>Revenues</b>		<b>24,501</b>	<b>24,501</b>	<b>26,906</b>	<b>19,184</b>	<b>19,952</b>	<b>19,952</b>	<b>19,952</b>
<b>Expenses</b>								
<b>330 - Jackson Drive Sewer</b>								
03-2-330-200	Support Services	368	368	667	667	667	667	667
03-2-330-220	Salaries & Wages	3,779	3,661	3,734	3,809	3,885	3,962	4,042
03-2-330-225	Benefits	820	1,062	1,083	1,104	1,127	1,149	1,172
03-2-330-237	Employer Health Tax	74	92	93	95	97	99	101
03-2-330-238	WCB	106	102	103	105	107	109	111
03-2-330-314	Telephone & Alarm Lines	257	325	325	332	338	345	352
03-2-330-335	Advertising	0	80	80	80	80	80	80
03-2-330-369	Insurance Liability	11	12	12	12	12	12	12
03-2-330-409	Hydro	1,482	1,750	1,500	1,590	1,685	1,787	1,894
03-2-330-410	Carbon Offset	6	6	0	0	0	0	0
03-2-330-438	Contract Svcs Equip/Mach	0	7,500	11,500	2,500	2,500	2,500	2,500
03-2-330-447	Repairs/Mtce Mach/Equip	596	1,000	1,000	1,000	1,000	1,000	1,000
03-2-330-485	Contr To Capital Works Reserve	7,693	7,693	5,947	7,028	7,592	7,380	7,159
03-2-330-495	Transfer To Other Functions	850	850	862	862	862	862	862
<b>330 - Jackson Drive Sewer</b>		<b>16,043</b>	<b>24,501</b>	<b>26,906</b>	<b>19,184</b>	<b>19,952</b>	<b>19,952</b>	<b>19,952</b>
<b>Expenses</b>		<b>(16,043)</b>	<b>(24,501)</b>	<b>(26,906)</b>	<b>(19,184)</b>	<b>(19,952)</b>	<b>(19,952)</b>	<b>(19,952)</b>
<b>330 - Jackson Drive Sewer</b>		<b>8,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03 - Sewer Revenue Fund</b>		<b>8,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 330 - Jackson Drive Sewer  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		-	60,223	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		-	60,223	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		-	65,000	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	65,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>-</b>	<b>125,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 330 - Jackson Drive Sewer  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		-	125,223	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	125,223	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>-</b>	<b>125,223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>								
<b>Authority:</b>	BL 495							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		King Coho Sewer						
<b>Purpose:</b>	To provide sewage collection and disposal for the area.							
		<b>Change from Previous year</b>						
<b>Participants:</b>	Defined portion							
<b>Maximum Levy:</b>	\$9.2655 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$205,000							
		<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 331

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>03 - Sewer Revenue Fund</b>								
<b>331 - King Coho Sewer</b>								
<b>Revenues</b>								
<b>331 - King Coho Sewer</b>								
03-1-331-003	Parcel Tax	66,097	66,097	77,145	79,845	82,640	85,532	88,526
03-1-331-145	Transfer from Reserve	0	0	7,781	0	0	0	0
03-1-331-150	Surplus Prior Year	20,352	20,352	17,454	0	0	0	0
<b>331 - King Coho Sewer</b>		<b>86,449</b>	<b>86,449</b>	<b>102,380</b>	<b>79,845</b>	<b>82,640</b>	<b>85,532</b>	<b>88,526</b>
<b>Revenues</b>								
		86,449	86,449	102,380	79,845	82,640	85,532	88,526
<b>Expenses</b>								
<b>331 - King Coho Sewer</b>								
03-2-331-200	Support Services	9,876	9,876	13,026	13,026	13,026	13,026	13,026
03-2-331-220	Salaries & Wages	9,408	9,114	9,295	9,481	9,671	9,864	10,061
03-2-331-225	Benefits	2,042	2,643	2,696	2,750	2,805	2,861	2,918
03-2-331-237	Employer Health Tax	185	228	232	237	242	247	252
03-2-331-238	WCB	263	254	256	261	266	271	277
03-2-331-275	Permits/Licences	305	350	357	364	371	379	386
03-2-331-276	Software Licence/Mtce	0	100	100	100	100	100	100
03-2-331-281	Materials & Supplies	1,625	1,500	2,000	2,000	2,000	2,000	2,000
03-2-331-296	Postage	0	80	82	83	85	87	89
03-2-331-314	Telephone & Alarm Lines	1,313	2,500	1,600	1,632	1,665	1,698	1,732
03-2-331-335	Advertising	0	80	82	83	85	87	89
03-2-331-369	Insurance Liability	49	50	53	55	57	59	61
03-2-331-372	Insurance Property	621	634	671	691	712	733	755
03-2-331-378	Lab Analysis	4,399	4,500	4,500	4,590	4,682	4,775	4,871
03-2-331-385	Gis Services	195	0	0	0	0	0	0
03-2-331-403	Buildings Repairs & Mtce	456	0	0	0	0	0	0
03-2-331-409	Hydro	2,236	3,000	2,800	2,912	3,029	3,150	3,276
03-2-331-410	Carbon Offset	6	6	0	0	0	0	0
03-2-331-430	Water	454	1,500	600	612	624	637	650
03-2-331-438	Contract Svcs Equip/Mach	3,427	18,000	19,000	19,080	4,162	4,245	4,330
03-2-331-447	Repairs/Mtce Mach/Equip	3,208	2,000	3,000	3,060	3,121	3,184	3,247
03-2-331-468	Minor Capital	0	1,000	25,000	1,000	1,000	1,000	1,000
03-2-331-485	Contr To Capital Works Reserve	9,000	9,000	7,850	8,918	25,414	28,139	34,257
03-2-331-489	Reserve Contr Other	11,090	11,090	0	0	1,085	721	3,799

# CVRD 5 Year Operating Budget by Service

Functions: 331

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
03-2-331-495	Transfer To Other Functions	1,350	1,350	1,350	1,350	1,350	1,350	1,350
03-2-331-505	Debt Charges-Principal	6,750	6,750	6,750	6,750	6,750	6,750	0
03-2-331-506	Debt Charges-Interest	736	844	1,080	810	338	169	0
<b>331 - King Coho Sewer</b>		<b>68,995</b>	<b>86,449</b>	<b>102,380</b>	<b>79,845</b>	<b>82,640</b>	<b>85,532</b>	<b>88,526</b>
<b>Expenses</b>		<b>(68,995)</b>	<b>(86,449)</b>	<b>(102,380)</b>	<b>(79,845)</b>	<b>(82,640)</b>	<b>(85,532)</b>	<b>(88,526)</b>
<b>331 - King Coho Sewer</b>		<b>17,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>03 - Sewer Revenue Fund</b>		<b>17,454</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 331 - King Coho Sewer  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	60,000	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	60,000	-	-	-	-	-	-	-
<b>Total Funding Source</b>		-	-	<b>60,000</b>	-	-	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 331 - King Coho Sewer  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		-	-	60,000	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		-	-	60,000	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	<b>60,000</b>	-	-	-	-	-	-	-

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	11-Jan-79							
<b>Authority:</b>	SLP #51, BL 2541 (Conversion)							
<b>Amendments:</b>	SLP #60,							
<b>Purpose:</b>	To provide sewage interception, treatment and disposal, septage disposal and biosolids composting facilities.							
<b>Participants:</b>	Courtenay, Comox							
<b>Maximum Levy:</b>	\$3.00 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$44,705,216							
		<b>Municipal Members</b>						
		Comox	2,205,360	2,462,400	2,736,000	2,888,000	3,040,000	3,040,000
		Courtenay	4,994,640	5,637,600	6,264,000	6,612,000	6,960,000	6,960,000
			<b>\$7,200,000</b>	<b>\$8,100,000</b>	<b>\$9,000,000</b>	<b>\$9,500,000</b>	<b>\$10,000,000</b>	<b>\$10,000,000</b>
		<b>Change from Previous year</b>		<b>\$900,000</b>	<b>\$900,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.4744</b>	<b>0.4778</b>	<b>0.5309</b>	<b>0.5603</b>	<b>0.5898</b>	<b>0.5898</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>03 - Sewer Revenue Fund</b>								
<b>335 - Comox Valley Sewerage Service</b>								
<b>Revenues</b>								
<b>335 - Comox Valley Sewerage Service</b>								
03-1-335-020	Reqn Municipal	7,200,000	7,200,000	8,100,000	9,000,000	9,500,000	10,000,000	10,000,000
03-1-335-090	DND Operating Contribution	392,326	506,653	534,801	562,948	591,096	668,978	668,978
03-1-335-091	Septage Disposal	613,750	408,000	600,000	630,000	661,500	661,500	661,500
03-1-335-092	User Rates	68,821	64,269	67,839	71,410	74,980	76,480	76,480
03-1-335-093	Compost Sales	56,688	50,000	60,000	60,000	60,000	60,000	60,000
03-1-335-128	Other Revenue	14,568	0	0	0	0	0	0
03-1-335-135	Recoveries-Other Functions	700	700	50,700	700	700	700	700
03-1-335-145	Transfer from Reserve	0	0	0	0	0	600,000	2,000,000
03-1-335-150	Surplus Prior Year	1,130,440	1,131,930	379,291	0	0	0	0
03-1-335-151	Funds Allocated from Prior Year	74,764	74,762	0	0	0	0	0
<b>335 - Comox Valley Sewerage Service</b>		<b>9,552,055</b>	<b>9,436,314</b>	<b>9,792,631</b>	<b>10,325,058</b>	<b>10,888,276</b>	<b>12,067,658</b>	<b>13,467,658</b>
<b>Revenues</b>								
		9,552,055	9,436,314	9,792,631	10,325,058	10,888,276	12,067,658	13,467,658
<b>Expenses</b>								
<b>336 - Comox Valley Sewerage Service</b>								
03-2-336-200	Support Services	402,351	402,351	686,999	686,999	686,999	686,999	686,999
03-2-336-220	Salaries & Wages	1,220,563	1,280,362	1,423,449	1,438,710	1,403,903	1,431,095	1,458,852
03-2-336-221	Directors Remuneration	5,250	8,400	8,400	8,400	8,400	8,400	8,400
03-2-336-225	Benefits	251,044	329,694	350,762	357,946	365,277	372,761	380,395
03-2-336-237	Employer Health Tax	24,212	29,850	33,257	33,677	33,017	33,696	34,383
03-2-336-238	WCB	33,655	33,312	36,590	37,047	36,322	37,067	37,827
03-2-336-246	Bank Charges	5,728	2,500	2,500	2,500	2,500	2,500	2,500
03-2-336-254	Chemicals	231,851	277,500	425,825	294,350	303,127	312,167	321,476
03-2-336-257	Clothing/Laundrying	8,754	4,245	4,330	4,438	4,549	4,663	4,780
03-2-336-266	Deliveries/Transportation	5,475	5,794	5,910	6,057	6,208	6,363	6,522
03-2-336-275	Permits/Licences	15,334	17,989	18,349	18,807	19,277	19,759	20,253
03-2-336-276	Software Licence/Mtce	42,944	55,588	54,199	55,391	56,610	57,857	59,131
03-2-336-281	Materials & Supplies	29,486	27,602	28,154	28,858	29,579	30,318	31,076
03-2-336-284	Meeting Expense	678	2,750	2,750	10,750	750	750	750
03-2-336-293	Office Expenses	13,014	8,323	8,489	8,701	8,919	9,142	9,371
03-2-336-305	Safety Equipment	7,774	8,991	9,171	9,401	9,636	9,877	10,124
03-2-336-308	Screening Disposal	11,356	13,675	13,949	14,298	14,656	15,023	15,398



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

<b>03-2-336-314</b>	Telephone & Alarm Lines	15,894	14,066	16,986	17,404	17,837	18,281	18,735
<b>03-2-336-319</b>	Training/Development & Conferences	8,814	16,646	16,978	17,403	17,839	18,286	18,744
<b>03-2-336-320</b>	Travel	629	6,000	11,673	11,965	12,264	12,571	12,885
<b>03-2-336-335</b>	Advertising	4,717	16,000	16,000	16,000	9,500	3,250	3,250
<b>03-2-336-340</b>	Dues And Memberships	3,624	4,080	4,162	4,266	4,373	4,482	4,594
<b>03-2-336-347</b>	Library/Publications	0	300	300	308	316	324	332
<b>03-2-336-353</b>	Public Relations	2,137	2,500	2,500	2,500	2,500	2,500	2,500
<b>03-2-336-366</b>	Engineering Fees	171,508	205,000	325,000	80,000	80,000	180,000	205,000
<b>03-2-336-369</b>	Insurance Liability	8,930	9,056	9,644	9,933	10,231	10,538	10,854
<b>03-2-336-372</b>	Insurance Property	70,784	71,863	76,447	78,740	81,102	83,535	86,041
<b>03-2-336-378</b>	Lab Analysis	13,608	17,895	18,253	18,710	19,178	19,657	20,149
<b>03-2-336-381</b>	Legal Fees	253,692	10,000	110,000	10,000	10,000	10,200	10,404
<b>03-2-336-385</b>	Gis Services	325	2,000	2,000	2,000	2,000	2,000	2,000
<b>03-2-336-387</b>	Other Prof Fees	168,068	126,404	177,612	178,177	68,757	69,351	69,960
<b>03-2-336-400</b>	Contracted Svcs Buildings/Land Mtce	8,623	20,808	21,224	21,755	22,299	22,856	23,427
<b>03-2-336-403</b>	Buildings Repairs & Mtce	3,405	5,202	5,306	5,439	5,575	5,714	5,857
<b>03-2-336-406</b>	Heating	32,216	20,000	30,000	30,750	31,519	32,307	33,115
<b>03-2-336-409</b>	Hydro	245,345	299,228	314,189	329,898	346,393	399,413	419,384
<b>03-2-336-410</b>	Carbon Offset	5,596	5,596	0	0	0	0	0
<b>03-2-336-412</b>	Janitorial/Cleaning Supplies	2,128	2,601	2,653	2,719	2,787	2,857	2,928
<b>03-2-336-415</b>	Landscaping/Grounds Mtce	0	4,000	4,000	4,100	4,203	4,308	4,416
<b>03-2-336-430</b>	Water	42,998	41,616	42,448	43,297	44,163	45,046	45,947
<b>03-2-336-438</b>	Contract Svcs Equip/Mach	36,954	61,631	62,862	64,434	66,044	67,695	69,387
<b>03-2-336-441</b>	Fuel/Lubricants - Mach/Equip	7,538	8,500	8,670	8,887	9,109	9,337	9,570
<b>03-2-336-444</b>	Rental/Leases - Mach/Equip	3,477	2,653	2,706	2,774	2,843	2,914	2,987
<b>03-2-336-447</b>	Repairs/Mtce Mach/Equip	112,836	75,771	85,000	87,125	89,303	91,536	108,687
<b>03-2-336-458</b>	Fuel/Lubricants Vehicle	22,024	10,430	16,000	16,400	16,810	17,230	17,661
<b>03-2-336-461</b>	Insurance/Licence Vehicle	8,893	8,399	10,066	10,369	10,680	11,000	11,366
<b>03-2-336-464</b>	Repairs & Mtce Vehicle	4,721	4,224	4,308	4,416	4,526	4,639	4,755
<b>03-2-336-468</b>	Minor Capital	101,703	70,000	150,000	80,000	80,000	87,000	84,000
<b>03-2-336-485</b>	Contr To Capital Works Reserve	3,803,691	3,803,691	2,866,548	3,667,224	2,076,536	1,883,327	1,059,363
<b>03-2-336-489</b>	Reserve Contr Other	149,524	149,524	74,762	74,762	74,762	74,762	0
<b>03-2-336-495</b>	Transfer To Other Functions	16,801	0	40,664	40,664	40,664	40,664	40,664
<b>03-2-336-505</b>	Debt Charges-Principal	395,444	383,483	383,483	217,149	2,017,149	3,306,864	4,698,267
<b>03-2-336-506</b>	Debt Charges-Interest	528,001	686,476	918,476	1,265,250	1,548,000	1,396,000	2,196,975
<b>03-2-336-550</b>	Deficit Prior Year	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>336 - Comox Valley Sewerage Service</b>		8,564,113	8,674,569	8,944,003	9,441,148	9,818,991	10,978,881	12,392,441
<b>337 - Comox Valley Sewerage Service - Composting</b>								
03-2-337-220	Salaries & Wages	168,299	168,123	170,582	173,952	177,390	180,895	184,471
03-2-337-225	Benefits	37,453	42,370	43,271	44,137	45,020	45,920	46,839
03-2-337-237	Employer Health Tax	3,194	4,060	4,146	4,229	4,313	4,400	4,488
03-2-337-238	WCB	4,543	4,530	4,561	4,652	4,744	4,840	4,937
03-2-337-257	Clothing/Laundrying	612	1,020	1,040	1,066	1,093	1,120	1,148
03-2-337-266	Deliveries/Transportation	724	1,515	1,550	1,589	1,629	1,670	1,711
03-2-337-275	Permits/Licences	217	208	212	217	222	228	234
03-2-337-281	Materials & Supplies	2,657	7,127	7,270	7,452	7,638	7,829	8,025
03-2-337-293	Office Expenses	225	1,561	1,592	1,632	1,673	1,715	1,758
03-2-337-305	Safety Equipment	465	2,123	2,165	2,219	2,274	2,331	2,389
03-2-337-314	Telephone & Alarm Lines	1,903	1,792	1,829	1,875	1,921	1,969	2,019
03-2-337-319	Training/Development & Conferences	2,210	2,081	2,123	2,176	2,230	2,286	2,343
03-2-337-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
03-2-337-323	Wood Chips	12,020	32,640	33,293	34,125	34,978	35,852	36,748
03-2-337-335	Advertising	126	3,000	3,000	3,000	3,000	3,000	3,000
03-2-337-340	Dues And Memberships	725	676	690	707	725	743	762
03-2-337-372	Insurance Property	11,399	12,890	12,311	12,680	13,060	13,452	13,856
03-2-337-378	Lab Analysis	6,591	6,242	6,367	6,526	6,689	6,856	7,027
03-2-337-400	Contracted Svcs Buildings/Land Mtce	11,037	12,253	12,306	12,374	12,443	12,514	12,587
03-2-337-403	Buildings Repairs & Mtce	2,331	4,500	4,500	4,613	4,728	4,846	4,967
03-2-337-409	Hydro	23,782	49,871	51,367	52,651	53,967	55,316	56,699
03-2-337-410	Carbon Offset	2,727	2,727	0	0	0	0	0
03-2-337-412	Janitorial/Cleaning Supplies	91	265	270	277	284	291	298
03-2-337-415	Landscaping/Grounds Mtce	(582)	1,500	1,500	1,500	1,500	1,500	1,500
03-2-337-430	Water	0	1,102	1,124	1,152	1,181	1,210	1,240
03-2-337-438	Contract Svcs Equip/Mach	25,631	35,904	36,622	37,537	38,476	39,438	40,424
03-2-337-441	Fuel/Lubricants - Mach/Equip	60,596	40,326	50,000	51,250	52,531	53,844	55,190
03-2-337-444	Rental/Leases - Mach/Equip	88	1,200	1,200	1,200	1,200	1,200	1,200
03-2-337-447	Repairs/Mtce Mach/Equip	27,750	32,328	26,855	34,526	40,214	34,919	29,642
03-2-337-461	Insurance/Licence Vehicle	2,232	3,001	3,072	3,165	3,260	3,358	3,459
03-2-337-464	Repairs & Mtce Vehicle	129	0	0	0	0	0	0
03-2-337-468	Minor Capital	4,528	5,000	8,000	12,000	12,000	12,000	12,000
03-2-337-495	Transfer To Other Functions	0	35,000	46,428	46,428	46,428	46,428	46,428

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>337 - Comox Valley Sewerage Service - Composting</b>		413,705	518,935	541,246	562,907	578,811	583,970	589,389
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>								
03-2-338-220	Salaries & Wages	10,172	10,367	10,227	10,422	10,621	10,824	11,031
03-2-338-225	Benefits	2,049	2,509	2,827	2,884	2,941	3,000	3,060
03-2-338-237	Employer Health Tax	199	216	244	249	254	259	264
03-2-338-238	WCB	284	241	268	273	279	285	290
03-2-338-254	Chemicals	54,038	26,520	60,000	61,500	63,037	64,613	66,228
03-2-338-266	Deliveries/Transportation	0	200	200	200	200	250	250
03-2-338-275	Permits/Licences	652	1,014	1,034	1,060	1,087	1,114	1,142
03-2-338-281	Materials & Supplies	807	0	0	0	0	0	0
03-2-338-314	Telephone & Alarm Lines	16,522	15,357	15,664	16,058	16,463	16,875	17,296
03-2-338-400	Contracted Svcs Buildings/Land Mtce	1,307	6,000	6,000	6,150	6,304	6,462	6,624
03-2-338-403	Buildings Repairs & Mtce	25	3,000	3,000	3,075	3,152	3,231	3,312
03-2-338-409	Hydro	58,925	87,275	89,893	92,140	248,500	260,925	273,971
03-2-338-410	Carbon Offset	426	426	0	0	0	0	0
03-2-338-415	Landscaping/Grounds Mtce	645	2,500	2,500	2,500	2,500	2,500	2,500
03-2-338-430	Water	1,132	1,857	1,894	1,941	1,990	2,040	2,091
03-2-338-438	Contract Svcs Equip/Mach	24,524	46,818	72,754	63,948	50,172	78,426	52,712
03-2-338-441	Fuel/Lubricants - Mach/Equip	579	2,500	2,500	2,563	2,627	2,693	2,760
03-2-338-447	Repairs/Mtce Mach/Equip	4,517	26,010	26,530	27,193	38,500	39,463	40,450
03-2-338-468	Minor Capital	18,144	10,000	10,000	27,000	40,000	10,000	0
03-2-338-495	Transfer To Other Functions	0	0	1,847	1,847	1,847	1,847	1,847
<b>338 - Comox Valley Sewerage Service - Pump Stations</b>		194,948	242,810	307,382	321,003	490,474	504,807	485,828
<b>Expenses</b>		(9,172,766)	(9,436,314)	(9,792,631)	(10,325,058)	(10,888,276)	(12,067,658)	(13,467,658)
<b>335 - Comox Valley Sewerage Service</b>		379,289	0	0	0	0	0	0
<b>03 - Sewer Revenue Fund</b>		379,289	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 335 - Comox Valley Sewerage Service  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		32,700,000	34,500,000	10,500,000	-	5,900,000	11,200,000	3,900,000	-	-	-
Total 100R - Short Term Debt Proceeds		32,700,000	34,500,000	10,500,000	-	5,900,000	11,200,000	3,900,000	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	-	52,525,253	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	-	-	52,525,253	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		13,309,501	11,170,000	5,485,000	6,490,000	345,000	2,200,000	2,200,000	200,000	200,000	300,000
Total 130R - Transfer from reserve		13,309,501	11,170,000	5,485,000	6,490,000	345,000	2,200,000	2,200,000	200,000	200,000	300,000
<b>Total Funding Source</b>		<b>46,009,501</b>	<b>45,670,000</b>	<b>15,985,000</b>	<b>6,490,000</b>	<b>58,770,253</b>	<b>13,400,000</b>	<b>6,100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 335 - Comox Valley Sewerage Service  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
474 - Water/Sewer/Solid Waste Infrastructure		45,973,501	45,410,000	15,500,000	6,170,000	6,170,000	13,400,000	6,100,000	200,000	200,000	200,000
475 - Machinery & Equipment		36,000	260,000	260,000	260,000	-	-	-	-	-	-
478 - Vehicles		-	-	225,000	60,000	75,000	-	-	-	-	100,000
Total 050 - Capital projects and equipment		46,009,501	45,670,000	15,985,000	6,490,000	6,245,000	13,400,000	6,100,000	200,000	200,000	300,000
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	-	-	-	525,253	-	-	-	-	-
504 - Short Term Debt Paydown		-	-	-	-	52,000,000	-	-	-	-	-
Total 090 - Debt charges		-	-	-	-	52,525,253	-	-	-	-	-
<b>Total Expenditure</b>		<b>46,009,501</b>	<b>45,670,000</b>	<b>15,985,000</b>	<b>6,490,000</b>	<b>58,770,253</b>	<b>13,400,000</b>	<b>6,100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>300,000</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	25-Mar-02							
<b>Authority:</b>	BL 2422							
<b>Amendments:</b>	BL 251 (max levy)							
<b>Purpose:</b>	To provide co-ordination, research and analytical services in relation to liquid waste management requirements and options relating to the development of the Regional District							
		<b>Electoral Areas</b>						
		Area A	161,118	162,798	162,798	162,798	162,798	172,175
		Area B	120,501	117,902	117,902	117,902	117,902	124,693
		Area C	143,873	144,792	144,792	144,792	144,792	153,132
			<b>\$425,492</b>	<b>\$425,492</b>	<b>\$425,492</b>	<b>\$425,492</b>	<b>\$425,492</b>	<b>\$450,000</b>
<b>Participants:</b>	Electoral Areas A, B, C	<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,508</b>
<b>Maximum Levy:</b>	\$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0375</b>	<b>0.0341</b>	<b>0.0341</b>	<b>0.0341</b>	<b>0.0341</b>	<b>0.0361</b>
<b>2023 Maximum:</b>	\$1,159,510	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>340 - Liquid Waste Management</b>								
<b>Revenues</b>								
<b>340 - Liquid Waste Management</b>								
01-1-340-005	Gil Fed Govt	1,620	0	0	0	0	0	0
01-1-340-013	Fed Gas Tax Funding	0	44,595	44,595	41,806	0	0	0
01-1-340-019	Reqn Elect/Spec Prov Govt	425,492	425,492	425,492	425,492	425,492	425,492	450,000
01-1-340-135	Recoveries-Other Functions	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-1-340-145	Transfer from Reserve	8,733	300,000	371,435	14,826	16,161	30,026	16,078
01-1-340-150	Surplus Prior Year	87,165	87,165	8,405	0	0	0	0
01-1-340-151	Funds Allocated from Prior Year	12,928	12,928	0	0	12,236	5,632	4,424
<b>340 - Liquid Waste Management</b>		<b>538,438</b>	<b>872,680</b>	<b>852,427</b>	<b>484,624</b>	<b>456,389</b>	<b>463,650</b>	<b>473,002</b>
<b>Revenues</b>		<b>538,438</b>	<b>872,680</b>	<b>852,427</b>	<b>484,624</b>	<b>456,389</b>	<b>463,650</b>	<b>473,002</b>
<b>Expenses</b>								
<b>340 - Liquid Waste Management</b>								
01-2-340-200	Support Services	37,121	37,121	51,536	51,536	51,536	51,536	51,536
01-2-340-220	Salaries & Wages	202,622	238,428	247,521	252,765	258,121	263,595	269,180
01-2-340-225	Benefits	45,229	64,981	67,671	69,106	70,574	72,072	73,603
01-2-340-237	Employer Health Tax	3,980	5,911	6,162	6,290	6,426	6,562	6,704
01-2-340-238	WCB	5,374	6,596	6,777	6,921	7,067	7,220	7,371
01-2-340-266	Deliveries/Transportation	0	120	120	120	120	120	120
01-2-340-276	Software Licence/Mtce	1,419	1,300	1,300	1,300	1,300	1,300	1,300
01-2-340-284	Meeting Expense	1,065	1,000	2,000	1,000	1,000	1,000	1,000
01-2-340-293	Office Expenses	289	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-296	Postage	0	4,500	5,100	1,600	1,600	1,600	1,600
01-2-340-299	Program Supplies	0	1,500	2,500	2,500	2,500	2,500	2,500
01-2-340-314	Telephone & Alarm Lines	78	0	0	0	0	0	0
01-2-340-319	Training/Development & Confernces	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-340-320	Travel	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-340-335	Advertising	0	500	1,000	500	500	500	500
01-2-340-340	Dues And Memberships	0	800	800	800	800	800	800
01-2-340-353	Public Relations	0	400	400	400	400	400	400
01-2-340-354	Education Programs Public	0	4,200	5,000	15,000	30,000	30,000	30,000
01-2-340-369	Insurance Liability	931	945	945	945	945	945	0
01-2-340-381	Legal Fees	5,466	10,000	20,000	2,500	2,500	2,500	2,500

# CVRD 5 Year Operating Budget by Service

Functions: 340

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-340-385	Gis Services	6,110	2,000	5,000	2,000	2,000	2,000	2,000
01-2-340-387	Other Prof Fees	180,091	434,946	419,595	51,806	10,000	10,000	10,000
01-2-340-438	Contract Svcs Equip/Mach	231	0	0	0	0	0	0
01-2-340-468	Minor Capital	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-340-489	Reserve Contr Other	48,432	48,432	0	8,535	0	0	2,888
<b>340 - Liquid Waste Management</b>		<b>538,438</b>	<b>872,680</b>	<b>852,427</b>	<b>484,624</b>	<b>456,389</b>	<b>463,650</b>	<b>473,002</b>
<b>Expenses</b>		<b>(538,438)</b>	<b>(872,680)</b>	<b>(852,427)</b>	<b>(484,624)</b>	<b>(456,389)</b>	<b>(463,650)</b>	<b>(473,002)</b>
<b>340 - Liquid Waste Management</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Hornby Island Garbage Disposal 360**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	26-Jun-72							
<b>Authority:</b>	BL 87							
<b>Amendments:</b>								
<b>Purpose:</b>	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste; the provision of sundry services to community property.							
		<b>Specified Area</b>						
		L-771-CNR-SA#9	400,000	400,000	362,000	368,000	382,000	390,000
			<b>\$400,000</b>	<b>\$400,000</b>	<b>\$362,000</b>	<b>\$368,000</b>	<b>\$382,000</b>	<b>\$390,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>(\$38,000)</b>	<b>\$6,000</b>	<b>\$14,000</b>	<b>\$8,000</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.4156</b>	<b>0.3788</b>	<b>0.3428</b>	<b>0.3485</b>	<b>0.3618</b>	<b>0.3693</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	No stated limit.							
<b>2023 Maximum:</b>	\$0							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 360

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
<b>Revenues</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-1-360-005	Gil Fed Govt	78	0	0	0	0	0	0
01-1-360-019	Reqn Elect/Spec Prov Govt	400,000	400,000	400,000	362,000	368,000	382,000	390,000
01-1-360-145	Transfer from Reserve	0	0	0	0	1,087	0	1,034
01-1-360-150	Surplus Prior Year	36,514	36,514	29,391	0	0	0	0
<b>360 - Hornby Island Garbage Disposal</b>		<b>436,592</b>	<b>436,514</b>	<b>429,391</b>	<b>362,000</b>	<b>369,087</b>	<b>382,000</b>	<b>391,034</b>
<b>Revenues</b>		<b>436,592</b>	<b>436,514</b>	<b>429,391</b>	<b>362,000</b>	<b>369,087</b>	<b>382,000</b>	<b>391,034</b>
<b>Expenses</b>								
<b>360 - Hornby Island Garbage Disposal</b>								
01-2-360-200	Support Services	3,282	3,282	8,841	8,841	8,841	8,841	8,841
01-2-360-210	Grant Operational	395,104	395,104	374,951	344,851	353,510	364,284	375,380
01-2-360-369	Insurance Liability	90	92	97	100	103	106	109
01-2-360-372	Insurance Property	595	734	643	662	682	702	723
01-2-360-381	Legal Fees	1,829	1,000	1,000	1,000	1,000	1,000	1,000
01-2-360-400	Contracted Svcs Buildings/Land Mtce	0	5,000	0	0	0	0	0
01-2-360-461	Insurance/Licence Vehicle	462	462	472	486	501	516	531
01-2-360-468	Minor Capital	0	25,000	25,000	0	0	0	0
01-2-360-485	Contr To Capital Works Reserve	1,840	1,840	8,859	1,610	0	2,101	0
01-2-360-489	Reserve Contr Other	0	0	5,078	0	0	0	0
01-2-360-495	Transfer To Other Functions	4,000	4,000	4,450	4,450	4,450	4,450	4,450
<b>360 - Hornby Island Garbage Disposal</b>		<b>407,202</b>	<b>436,514</b>	<b>429,391</b>	<b>362,000</b>	<b>369,087</b>	<b>382,000</b>	<b>391,034</b>
<b>Expenses</b>		<b>(407,202)</b>	<b>(436,514)</b>	<b>(429,391)</b>	<b>(362,000)</b>	<b>(369,087)</b>	<b>(382,000)</b>	<b>(391,034)</b>
<b>360 - Hornby Island Garbage Disposal</b>		<b>29,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>29,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Denman Island Garbage Collection Specified Area**

**362**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Nov-73							
<b>Authority:</b>	SLP #24 (Div xxiv)							
<b>Amendments:</b>	BL 126 & 219							
		<b>Specified Area</b>						
		R-771-CNR-SA#22	127,500	127,500	108,500	112,000	112,000	112,000
<b>Purpose:</b>	To undertake and carry out or cause to be carried out, the acquisition, maintenance, operation and regulation of grounds for the disposal of garbage and waste; the collection and disposal of garbage and waste;		<b>\$127,500</b>	<b>\$127,500</b>	<b>\$108,500</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$112,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>(\$19,000)</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion Electoral Area A (Denman Island)	<b>Residential Tax Rate Estimate</b>	<b>0.1776</b>	<b>0.1490</b>	<b>0.1268</b>	<b>0.1309</b>	<b>0.1309</b>	<b>0.1309</b>
		(per \$1,000 of assessed value)						

**Maximum Levy:** \$.286 per \$1,000 - 100% Assessment

**2023 Maximum:** \$240,802

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 362

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
<b>Revenues</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-1-362-019	Reqn Elect/Spec Prov Govt	127,500	127,500	127,500	108,500	112,000	112,000	112,000
<b>362 - Denman Island Garbage Collection Specified Area</b>								
<b>Revenues</b>		127,500	127,500	127,500	108,500	112,000	112,000	112,000
<b>Expenses</b>								
<b>362 - Denman Island Garbage Collection Specified Area</b>								
01-2-362-200	Support Services	1,084	1,084	2,580	2,580	2,580	2,580	2,580
01-2-362-210	Grant Operational	121,417	121,417	97,581	99,581	106,186	106,186	106,186
01-2-362-369	Insurance Liability	30	30	32	33	34	35	36
01-2-362-381	Legal Fees	0	150	150	150	150	150	150
01-2-362-489	Reserve Contr Other	2,819	2,819	25,157	4,156	1,050	1,049	1,048
01-2-362-495	Transfer To Other Functions	2,000	2,000	2,000	2,000	2,000	2,000	2,000
<b>362 - Denman Island Garbage Collection Specified Area</b>								
<b>Expenses</b>		(127,350)	(127,500)	(127,500)	(108,500)	(112,000)	(112,000)	(112,000)
<b>362 - Denman Island Garbage Collection Specified Area</b>								
		150	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		150	0	0	0	0	0	0

**Established:** 31-Aug-10

**Authority:** BL 118

**Amendments:**

**Purpose:** To undertake, operate and carry out the collection, removal and disposal of waste and noxious, offensive or unwholesome substances in the service area, including the carrying out of any other act or operation for the reduction, recycling or disposal of waste and noxious, offensive or unwholesome substances.

**Participants:** Defined portion of Electoral Area A (Royston)

**Maximum Levy:**

**2023 Maximum:** \$0

Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP
<b>Local Service Area</b>						
J-771-CNR-SRVA#61						
<b>Change from Previous year</b>						
<b>Residential Tax Rate Estimate</b>		<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 366

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>366 - Royston Garbage Collection</b>								
<b>Revenues</b>								
<b>366 - Royston Garbage Collection</b>								
01-1-366-092	User Rates	131,302	136,493	151,548	151,548	156,605	164,430	164,430
01-1-366-131	Recoveries - Recycling BC Incentives	58,900	44,168	44,679	44,679	44,679	44,679	44,679
01-1-366-145	Transfer from Reserve	0	0	0	190	712	0	0
01-1-366-150	Surplus Prior Year	40,732	40,732	14,262	0	0	0	0
<b>366 - Royston Garbage Collection</b>		<b>230,934</b>	<b>221,393</b>	<b>210,489</b>	<b>196,417</b>	<b>201,996</b>	<b>209,109</b>	<b>209,109</b>
<b>Revenues</b>		<b>230,934</b>	<b>221,393</b>	<b>210,489</b>	<b>196,417</b>	<b>201,996</b>	<b>209,109</b>	<b>209,109</b>
<b>Expenses</b>								
<b>366 - Royston Garbage Collection</b>								
01-2-366-200	Support Services	2,963	2,963	5,943	5,943	5,943	5,943	5,943
01-2-366-262	Contracts - Operating	111,990	93,511	105,000	109,200	112,476	115,850	119,326
01-2-366-296	Postage	1,426	2,500	2,500	2,500	2,500	2,500	2,500
01-2-366-316	Tipping Fees	50,291	69,300	70,000	70,000	72,300	72,300	72,300
01-2-366-335	Advertising	287	1,000	1,000	1,000	1,000	1,000	1,000
01-2-366-354	Education Programs Public	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-366-369	Insurance Liability	82	83	89	92	95	98	101
01-2-366-381	Legal Fees	0	500	500	500	500	500	500
01-2-366-385	Gis Services	98	0	0	0	0	0	0
01-2-366-489	Reserve Contr Other	45,536	45,536	18,275	0	0	3,736	257
01-2-366-495	Transfer To Other Functions	4,000	4,000	5,182	5,182	5,182	5,182	5,182
<b>366 - Royston Garbage Collection</b>		<b>216,673</b>	<b>221,393</b>	<b>210,489</b>	<b>196,417</b>	<b>201,996</b>	<b>209,109</b>	<b>209,109</b>
<b>Expenses</b>		<b>(216,673)</b>	<b>(221,393)</b>	<b>(210,489)</b>	<b>(196,417)</b>	<b>(201,996)</b>	<b>(209,109)</b>	<b>(209,109)</b>
<b>366 - Royston Garbage Collection</b>		<b>14,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>14,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Established:</b>	24-Mar-97	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b>	Waste Management Act	<b>Local Service Area</b>						
<b>Amendments:</b>	BL 1822, 331	0-771-CNR-SRVA#66	1,310,829	1,294,660	1,294,660	1,294,660	1,294,660	1,294,660
<b>Purpose:</b>	The collection, removal and disposal of waste and noxious, offensive or unwholesome substances and the regulation, storage and management of municipal solid waste and recyclable material including the regulation of facilities and commercial vehicles used in relation to these matters.	0-772-CRR-SRVA#57	472,171	470,810	470,810	470,810	470,810	470,810
		0-784-CNR-SRVA#57	25,090	23,696	23,696	23,696	23,696	23,696
		<b>Municipal Members</b>						
<b>Participants:</b>	Comox Valley and Strathcona Regional Districts	Campbell River	1,252,560	1,259,337	1,259,337	1,259,337	1,259,337	1,259,337
		Comox	568,316	560,464	560,464	560,464	560,464	560,464
		Courtenay	1,159,029	1,171,811	1,171,811	1,171,811	1,171,811	1,171,811
		Cumberland	168,562	175,715	175,715	175,715	175,715	175,715
		Gold River	25,433	25,727	25,727	25,727	25,727	25,727
		Sayward	7,892	8,313	8,313	8,313	8,313	8,313
		Tahsis	7,859	7,537	7,537	7,537	7,537	7,537
<b>Maximum Levy:</b>	Greater of \$7,000,000 or \$1.00 per \$1,000 - 100% Assessment	Zeballos	2,259	1,930	1,930	1,930	1,930	1,930
<b>2023 Maximum:</b>	\$43,104,984		<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
<b>Change from Previous year</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Residential Tax Rate Estimate</b>			<b>0.1159</b>	<b>0.1038</b>	<b>0.1038</b>	<b>0.1038</b>	<b>0.1038</b>	<b>0.1038</b>
(per \$1,000 of assessed value)								

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>391 - Comox Strathcona Waste Management</b>								
<b>Revenues</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-1-391-005	Gil Fed Govt	6,012	0	5,000	5,000	5,000	5,000	5,000
01-1-391-009	Gil Local Govt	94,401	0	80,000	80,000	80,000	80,000	80,000
01-1-391-019	Reqn Elect/Spec Prov Govt	1,808,091	1,809,106	1,789,166	1,789,166	1,789,166	1,789,166	1,789,166
01-1-391-020	Reqn Municipal	3,191,909	3,190,894	3,210,834	3,210,834	3,210,834	3,210,834	3,210,834
01-1-391-080	Retail Sales	7,596	0	0	0	0	0	0
01-1-391-117	Tipping Fees	10,444,036	10,025,750	10,421,680	11,462,664	11,765,565	11,972,522	12,183,616
01-1-391-128	Other Revenue	875	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	195,560	147,000	160,000	160,000	160,000	160,000	160,000
01-1-391-132	Recoveries - Scrap	214,887	97,000	142,000	142,000	142,000	142,000	142,000
01-1-391-133	Recoveries - Other	249,227	0	0	55,250	110,500	110,500	110,500
01-1-391-135	Recoveries-Other Functions	26,801	41,000	41,000	41,000	41,000	41,000	41,000
01-1-391-150	Surplus Prior Year	2,417,441	2,417,441	2,821,319	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	116,010	116,010	116,010	0	0	0	0
<b>391 - Comox Strathcona Waste Management</b>		<b>18,772,845</b>	<b>17,844,201</b>	<b>18,787,009</b>	<b>16,945,914</b>	<b>17,304,065</b>	<b>17,511,022</b>	<b>17,722,116</b>
<b>Revenues</b>		<b>18,772,845</b>	<b>17,844,201</b>	<b>18,787,009</b>	<b>16,945,914</b>	<b>17,304,065</b>	<b>17,511,022</b>	<b>17,722,116</b>
<b>Expenses</b>								
<b>391 - Comox Strathcona Waste Management</b>								
01-2-391-200	Support Services	624,060	624,060	885,684	885,684	885,684	885,684	885,684
01-2-391-212	Grants Uncond Local Govt	350,000	350,000	300,000	300,000	300,000	300,000	300,000
01-2-391-213	Grants Cond Local Govt	0	0	300,000	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	0	30,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	263,506	322,182	324,705	331,129	337,690	344,392	351,236
01-2-391-220	Salaries & Wages	2,086,120	2,115,393	2,351,384	2,396,766	2,399,599	2,431,222	2,478,290
01-2-391-221	Directors Remuneration	20,810	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	448,095	562,683	587,904	600,017	612,386	625,010	637,888
01-2-391-237	Employer Health Tax	41,495	50,904	54,598	55,728	55,935	56,774	57,947
01-2-391-238	WCB	57,395	56,809	60,055	61,304	61,529	62,453	63,743
01-2-391-245	Uncollectible Accounts	202	200	200	200	200	200	250
01-2-391-246	Bank Charges	53,998	44,000	47,000	47,470	47,945	48,424	48,908
01-2-391-251	Cash Overage/Shortage	(325)	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	7,630	9,100	9,282	9,468	9,657	9,850	10,047



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-391-262	Contracts - Operating	2,614,680	2,926,000	2,725,550	2,758,109	2,801,524	2,845,812	2,890,997
01-2-391-266	Deliveries/Transportation	13,999	11,180	22,500	23,140	23,801	24,484	25,188
01-2-391-270	Freon Removal	3,067	12,000	12,000	12,000	12,000	12,000	12,000
01-2-391-275	Permits/Licences	2,719	3,500	3,500	3,500	3,500	3,500	3,500
01-2-391-276	Software Licence/Mtce	14,920	24,900	46,900	46,900	46,900	46,900	46,900
01-2-391-281	Materials & Supplies	77,434	73,200	75,557	75,918	76,282	76,650	79,000
01-2-391-284	Meeting Expense	2,481	10,000	15,000	15,000	15,000	15,000	15,000
01-2-391-293	Office Expenses	13,869	16,020	11,500	11,730	11,963	12,203	12,446
01-2-391-296	Postage	0	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,078,765	1,056,900	1,060,014	1,062,293	1,085,098	1,108,444	1,132,342
01-2-391-305	Safety Equipment	1,669	5,000	4,000	4,080	4,162	4,245	4,330
01-2-391-311	Signs	13,503	15,000	15,000	12,000	12,000	12,000	12,000
01-2-391-314	Telephone & Alarm Lines	11,296	11,050	10,850	10,850	10,850	10,850	10,850
01-2-391-316	Tipping Fees	42,583	0	31,000	25,000	25,000	25,000	25,000
01-2-391-319	Training/Development & Conferences	21,705	26,075	45,575	43,925	45,575	43,925	45,925
01-2-391-320	Travel	8,119	17,250	35,000	35,000	25,000	25,000	25,000
01-2-391-335	Advertising	22,194	50,000	48,000	22,000	20,000	20,000	20,000
01-2-391-340	Dues And Memberships	7,289	11,075	11,075	11,075	11,075	11,075	11,075
01-2-391-347	Library/Publications	0	663	676	690	704	718	732
01-2-391-353	Public Relations	12,692	650	650	650	650	650	650
01-2-391-366	Engineering Fees	231,964	297,181	426,706	328,440	110,209	112,013	113,853
01-2-391-369	Insurance Liability	9,543	8,913	9,491	9,776	10,069	10,371	10,682
01-2-391-372	Insurance Property	23,122	12,198	24,972	25,721	26,493	27,288	28,107
01-2-391-378	Lab Analysis	186	0	0	0	0	0	0
01-2-391-381	Legal Fees	16,504	45,000	80,000	60,000	45,000	45,000	45,000
01-2-391-385	Gis Services	467	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	150,218	300,700	415,350	272,057	216,778	224,014	218,264
01-2-391-400	Contracted Svcs Buildings/Land Mtce	234,828	237,550	285,640	278,638	286,586	294,793	303,267
01-2-391-403	Buildings Repairs & Mtce	358	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	15,289	22,303	22,525	23,426	24,363	25,338	26,351
01-2-391-410	Carbon Offset	3,981	3,981	0	0	0	0	0
01-2-391-412	Janitorial/Cleaning Supplies	2,110	2,000	2,040	2,081	2,123	2,165	2,208
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000
01-2-391-421	Rental/Lease Buildings	4,500	17,200	17,200	17,200	17,200	17,200	17,200
01-2-391-425	Property/Parcel Taxes	375	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-391-430	Water	1,630	1,800	1,800	1,800	1,800	1,800	1,800
01-2-391-438	Contract Svcs Equip/Mach	608,237	524,200	516,340	492,933	501,563	508,382	515,398
01-2-391-441	Fuel/Lubricants - Mach/Equip	308,351	163,400	323,300	336,224	349,664	363,642	378,178
01-2-391-444	Rental/Leases - Mach/Equip	18,459	111,200	41,250	41,301	40,353	40,406	40,460
01-2-391-447	Repairs/Mtce Mach/Equip	20,783	26,000	28,000	28,560	29,131	29,714	30,308
01-2-391-458	Fuel/Lubricants Vehicle	13,903	14,000	20,000	20,800	21,632	22,497	23,397
01-2-391-461	Insurance/Licence Vehicle	12,361	13,290	14,316	14,744	15,183	15,637	16,105
01-2-391-464	Repairs & Mtce Vehicle	9,964	6,000	10,000	10,300	10,610	10,928	11,256
01-2-391-468	Minor Capital	173,658	290,800	370,000	102,800	100,000	100,000	100,000
01-2-391-485	Contr To Capital Works Reserve	3,638,625	3,638,625	2,508,930	1,139,168	1,058,705	1,177,115	1,198,185
01-2-391-489	Reserve Contr Other	466,010	466,010	700,000	900,000	900,000	800,000	800,000
01-2-391-495	Transfer To Other Functions	5,000	0	5,000	5,000	5,000	5,000	5,000
01-2-391-505	Debt Charges-Principal	913,267	913,266	913,266	913,266	1,741,331	1,741,331	1,741,331
01-2-391-506	Debt Charges-Interest	590,587	898,426	1,134,578	1,521,115	1,294,275	1,294,275	1,294,275
<b>391 - Comox Strathcona Waste Management</b>		<b>15,390,252</b>	<b>16,522,389</b>	<b>17,068,415</b>	<b>15,509,528</b>	<b>15,852,329</b>	<b>16,033,926</b>	<b>16,230,105</b>
<b>392 - CSWM Post Landfill Closure</b>								
01-2-392-220	Salaries & Wages	55,601	62,341	54,460	55,558	56,677	57,821	58,986
01-2-392-225	Benefits	11,803	15,181	15,546	15,860	16,181	16,508	16,842
01-2-392-237	Employer Health Tax	1,103	1,323	1,356	1,382	1,410	1,438	1,467
01-2-392-238	WCB	1,564	1,477	1,490	1,520	1,551	1,582	1,614
01-2-392-266	Deliveries/Transportation	0	750	1,000	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	321	750	1,000	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	5,292	1,500	1,500	1,500	1,500	1,500	1,500
01-2-392-281	Materials & Supplies	649	3,570	7,282	7,428	7,576	7,728	7,882
01-2-392-293	Office Expenses	0	102	208	212	216	220	220
01-2-392-305	Safety Equipment	0	0	0	0	0	0	0
01-2-392-314	Telephone & Alarm Lines	772	1,368	1,656	1,684	1,714	1,745	1,776
01-2-392-319	Training/Development & Conferences	424	612	624	636	649	662	675
01-2-392-320	Travel	0	663	676	690	704	718	732
01-2-392-400	Contracted Svcs Buildings/Land Mtce	0	5,500	14,000	15,500	18,000	18,000	18,500
01-2-392-409	Hydro	7,045	15,282	20,976	21,396	21,824	22,260	22,706
01-2-392-438	Contract Svcs Equip/Mach	823	29,340	27,687	64,876	41,594	42,326	29,615
01-2-392-447	Repairs/Mtce Mach/Equip	711	5,100	7,202	10,612	10,824	11,040	11,260
01-2-392-458	Fuel/Lubricants Vehicle	27	1,200	3,500	3,640	3,786	3,937	4,094
01-2-392-461	Insurance/Licence Vehicle	443	927	440	453	467	481	495

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>392 - CSWM Post Landfill Closure</b>		86,579	146,986	160,603	204,947	186,673	189,966	180,364
<b>393 - Leachate Treatment Plant</b>								
01-2-393-220	Salaries & Wages	105,519	121,029	112,394	114,660	116,971	119,328	121,733
01-2-393-225	Benefits	20,144	31,349	32,098	32,748	33,409	34,086	34,775
01-2-393-237	Employer Health Tax	2,149	2,732	2,795	2,854	2,910	2,970	3,029
01-2-393-238	WCB	3,047	3,049	3,076	3,138	3,202	3,266	3,332
01-2-393-254	Chemicals	194,674	80,000	275,000	280,500	286,110	291,832	297,669
01-2-393-266	Deliveries/Transportation	251	1,530	1,561	1,592	1,624	1,656	1,689
01-2-393-275	Permits/Licences	733	1,500	800	800	800	800	800
01-2-393-276	Software Licence/Mtce	9,148	6,000	8,500	8,670	8,843	9,020	9,200
01-2-393-281	Materials & Supplies	3,495	16,320	16,646	16,979	17,318	17,664	18,017
01-2-393-293	Office Expenses	230	0	0	0	0	0	0
01-2-393-305	Safety Equipment	1,505	1,020	1,800	1,836	1,873	1,910	1,948
01-2-393-314	Telephone & Alarm Lines	614	1,500	1,200	1,200	1,200	1,200	1,200
01-2-393-319	Training/Development & Conferences	269	1,000	2,000	2,000	2,000	2,000	2,000
01-2-393-320	Travel	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-393-372	Insurance Property	5,490	5,400	5,929	6,107	6,290	6,479	6,673
01-2-393-378	Lab Analysis	9,872	6,300	12,000	12,000	12,000	12,000	12,000
01-2-393-387	Other Prof Fees	1,300	6,000	6,000	6,000	6,000	6,000	6,000
01-2-393-400	Contracted Svcs Buildings/Land Mtce	5,557	4,896	7,000	7,140	7,283	7,429	7,578
01-2-393-403	Buildings Repairs & Mtce	1,136	1,000	1,000	2,000	2,000	2,000	2,000
01-2-393-409	Hydro	41,591	60,667	60,000	61,200	62,424	63,672	64,945
01-2-393-410	Carbon Offset	64	64	0	0	0	0	0
01-2-393-412	Janitorial/Cleaning Supplies	0	510	520	530	541	552	563
01-2-393-430	Water	6,224	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-438	Contract Svcs Equip/Mach	2,828	25,000	25,500	26,010	26,530	27,061	27,602
01-2-393-441	Fuel/Lubricants - Mach/Equip	1,423	5,500	5,590	5,732	5,878	6,029	6,184
01-2-393-444	Rental/Leases - Mach/Equip	177	1,000	1,000	1,200	1,200	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	2,794	12,000	14,000	16,000	18,000	18,000	18,000
01-2-393-458	Fuel/Lubricants Vehicle	1,115	1,530	1,561	1,623	1,688	1,756	1,826
01-2-393-461	Insurance/Licence Vehicle	443	927	440	453	467	481	495
01-2-393-464	Repairs & Mtce Vehicle	3,130	500	510	520	530	541	560
01-2-393-468	Minor Capital	1,275	40,000	10,000	0	10,000	10,000	10,000
<b>393 - Leachate Treatment Plant</b>		<b>426,196</b>	<b>449,323</b>	<b>619,920</b>	<b>624,492</b>	<b>648,091</b>	<b>659,932</b>	<b>672,018</b>
<b>394 - Regional Organics Composting Facility and Transfer Station</b>								

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-394-220	Salaries & Wages	0	23,182	17,930	18,288	18,654	19,027	19,408
01-2-394-225	Benefits	0	3,823	5,200	5,304	5,410	5,518	5,628
01-2-394-237	Employer Health Tax	0	330	448	457	466	476	485
01-2-394-238	WCB	0	368	493	503	513	523	534
01-2-394-262	Contracts - Operating	0	185,000	452,000	461,040	470,261	479,666	489,259
01-2-394-275	Permits/Licences	0	0	500	500	500	500	500
01-2-394-281	Materials & Supplies	0	450,000	355,000	5,000	5,000	5,000	5,000
01-2-394-305	Safety Equipment	0	1,000	1,500	1,530	1,561	1,592	1,624
01-2-394-314	Telephone & Alarm Lines	0	300	1,000	1,000	1,000	1,000	1,000
01-2-394-335	Advertising	0	30,000	10,000	10,000	10,000	10,000	10,000
01-2-394-378	Lab Analysis	0	0	5,000	5,000	5,000	5,000	5,000
01-2-394-387	Other Prof Fees	29,239	15,000	15,000	0	0	0	0
01-2-394-400	Contracted Svcs Buildings/Land Mtce	0	500	4,000	4,000	4,000	4,000	4,000
01-2-394-403	Buildings Repairs & Mtce	0	0	1,000	2,000	2,000	2,000	4,000
01-2-394-409	Hydro	0	15,000	25,000	25,000	25,000	25,000	25,000
01-2-394-438	Contract Svcs Equip/Mach	0	1,000	9,000	12,325	12,607	12,896	13,191
01-2-394-444	Rental/Leases - Mach/Equip	0	0	35,000	55,000	55,000	55,000	55,000
<b>394 - Regional Organics Composting Facility and Transfer Station</b>		<b>29,239</b>	<b>725,503</b>	<b>938,071</b>	<b>606,947</b>	<b>616,972</b>	<b>627,198</b>	<b>639,629</b>
<b>Expenses</b>		<b>(15,932,266)</b>	<b>(17,844,201)</b>	<b>(18,787,009)</b>	<b>(16,945,914)</b>	<b>(17,304,065)</b>	<b>(17,511,022)</b>	<b>(17,722,116)</b>
<b>391 - Comox Strathcona Waste Management</b>		<b>2,840,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,840,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 391 - Comox Strathcona Waste Management  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		8,929,670	-	-	-	-	-	-	-	-	-
Total 100R - Short Term Debt Proceeds		8,929,670	-	-	-	-	-	-	-	-	-
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	19,657,059	-	-	-	-	-	-	-	-
Total 120R - Long term debt proceeds		-	19,657,059	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		6,145,006	1,351,389	681,000	455,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580	510,000
Total 130R - Transfer from reserve		6,145,006	1,351,389	681,000	455,000	1,810,000	1,430,083	3,244,205	4,918,227	10,635,580	510,000
<b>Total Funding Source</b>		<b>15,074,676</b>	<b>21,008,448</b>	<b>681,000</b>	<b>455,000</b>	<b>1,810,000</b>	<b>1,430,083</b>	<b>3,244,205</b>	<b>4,918,227</b>	<b>10,635,580</b>	<b>510,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 391 - Comox Strathcona Waste Management  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
469 - Land		209,121	-	-	-	-	-	-	-	-	-
470 - Land Improvements		690,000	-	-	-	-	-	-	-	-	-
472 - Building Improvements		270,817	-	-	-	-	-	-	-	-	-
473 - It Infrastructure		381,771	-	-	-	-	-	-	-	-	-
474 - Water/Sewer/Solid Waste Infrastructure		7,924,407	266,389	-	245,000	700,000	1,130,083	1,357,749	2,070,860	1,425,580	-
475 - Machinery & Equipment		1,809,222	-	425,000	-	900,000	90,000	1,250,000	250,000	-	300,000
477 - Landfill Closures		3,729,338	875,000	121,000	150,000	150,000	150,000	576,456	2,537,367	9,150,000	150,000
478 - Vehicles		60,000	210,000	135,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>Total 050 - Capital projects and equipment</b>		<b>15,074,676</b>	<b>1,351,389</b>	<b>681,000</b>	<b>455,000</b>	<b>1,810,000</b>	<b>1,430,083</b>	<b>3,244,205</b>	<b>4,918,227</b>	<b>10,635,580</b>	<b>510,000</b>
090 - Debt charges											
498 - Mfa Issue Expense/Drf Deposits		-	196,571	-	-	-	-	-	-	-	-
504 - Short Term Debt Paydown		-	19,460,488	-	-	-	-	-	-	-	-
<b>Total 090 - Debt charges</b>		<b>-</b>	<b>19,657,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure</b>		<b>15,074,676</b>	<b>21,008,448</b>	<b>681,000</b>	<b>455,000</b>	<b>1,810,000</b>	<b>1,430,083</b>	<b>3,244,205</b>	<b>4,918,227</b>	<b>10,635,580</b>	<b>510,000</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	21-Sep-79							
<b>Authority:</b>	SLP #53							
<b>Amendments:</b>								
<b>Purpose:</b>	Make grants-in-aid toward the cost of acquisition, construction, and equipping of cemetery facilities within the participating member municipalities.							
<b>Participants:</b>	Courtenay, Comox, Electoral Area B							
<b>Maximum Levy:</b>	\$.031 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$564,860							
		<b>Electoral Areas</b>						
		Area B	21,237	25,735	25,735	30,024	30,024	30,024
		<b>Municipal Members</b>						
		Comox	32,494	40,205	40,205	46,906	46,906	46,906
		Courtenay	66,269	84,060	84,060	98,070	98,070	98,070
			<b>\$120,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
		<b>Change from Previous year</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0066</b>	<b>0.0074</b>	<b>0.0074</b>	<b>0.0087</b>	<b>0.0087</b>	<b>0.0087</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 400

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>400 - Cemetery</b>								
<b>Revenues</b>								
<b>400 - Cemetery</b>								
<b>01-1-400-005</b>	Gil Fed Govt	228	0	0	0	0	0	0
<b>01-1-400-009</b>	Gil Local Govt	4,535	0	0	0	0	0	0
<b>01-1-400-019</b>	Reqn Elect/Spec Prov Govt	21,237	21,240	25,735	25,735	30,024	30,024	30,024
<b>01-1-400-020</b>	Reqn Municipal	98,763	98,760	124,265	124,265	144,976	144,976	144,976
<b>01-1-400-145</b>	Transfer from Reserve	0	4,459	55,296	0	7,116	0	67,146
<b>01-1-400-150</b>	Surplus Prior Year	115,043	115,043	4,792	0	0	0	0
<b>400 - Cemetery</b>		<b>239,806</b>	<b>239,502</b>	<b>210,088</b>	<b>150,000</b>	<b>182,116</b>	<b>175,000</b>	<b>242,146</b>
<b>Revenues</b>		<b>239,806</b>	<b>239,502</b>	<b>210,088</b>	<b>150,000</b>	<b>182,116</b>	<b>175,000</b>	<b>242,146</b>
<b>Expenses</b>								
<b>400 - Cemetery</b>								
<b>01-2-400-200</b>	Support Services	746	746	1,624	1,624	1,624	1,624	1,624
<b>01-2-400-210</b>	Grant Operational	208,818	213,300	208,000	120,000	180,000	150,000	240,000
<b>01-2-400-369</b>	Insurance Liability	450	456	464	478	492	507	522
<b>01-2-400-485</b>	Contr To Capital Works Reserve	25,000	25,000	0	27,898	0	22,869	0
<b>400 - Cemetery</b>		<b>235,014</b>	<b>239,502</b>	<b>210,088</b>	<b>150,000</b>	<b>182,116</b>	<b>175,000</b>	<b>242,146</b>
<b>Expenses</b>		<b>(235,014)</b>	<b>(239,502)</b>	<b>(210,088)</b>	<b>(150,000)</b>	<b>(182,116)</b>	<b>(175,000)</b>	<b>(242,146)</b>
<b>400 - Cemetery</b>		<b>4,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>4,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	25-Aug-09							
<b>Authority:</b>	BL 52							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area A	7,633	5,481	5,481	5,481	5,481	5,481
<b>Purpose:</b>	For emergency shelter and supportive housing land acquisition.	Area B	7,955	5,712	5,712	5,712	5,712	5,712
		Area C	9,211	6,614	6,614	6,614	6,614	6,614
		<b>Municipal Members</b>						
<b>Participants:</b>	Courtenay, Comox, Cumberland, Electoral Areas A, B, C	Comox	15,077	10,826	10,826	10,826	10,826	10,826
		Courtenay	26,664	19,145	19,145	19,145	19,145	19,145
<b>Maximum Levy:</b>	Greater of \$275,000 or \$0.025 per \$1,000 - 100% Assessment	Cumberland	3,760	2,699	2,699	2,699	2,699	2,699
<b>2023 Maximum:</b>	\$701,006		<b>\$70,300</b>	<b>\$50,476</b>	<b>\$50,476</b>	<b>\$50,476</b>	<b>\$50,476</b>	<b>\$50,476</b>
		<b>Change from Previous year</b>		<b>(\$19,824)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0025</b>	<b>0.0016</b>	<b>0.0016</b>	<b>0.0016</b>	<b>0.0016</b>	<b>0.0016</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 450

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
<b>Revenues</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
01-1-450-005	Gil Fed Govt	103	0	0	0	0	0	0
01-1-450-009	Gil Local Govt	2,064	0	0	0	0	0	0
01-1-450-019	Reqn Elect/Spec Prov Govt	28,628	24,799	17,806	17,806	17,806	17,806	17,806
01-1-450-020	Reqn Municipal	41,672	45,501	32,670	32,670	32,670	32,670	32,670
01-1-450-145	Transfer from Reserve	0	0	0	119	123	127	131
01-1-450-150	Surplus Prior Year	0	0	22,166	0	0	0	0
<b>450 - Emergency Shelter Land Acquisition</b>		<b>72,466</b>	<b>70,300</b>	<b>72,642</b>	<b>50,595</b>	<b>50,599</b>	<b>50,603</b>	<b>50,607</b>
<b>Revenues</b>		<b>72,466</b>	<b>70,300</b>	<b>72,642</b>	<b>50,595</b>	<b>50,599</b>	<b>50,603</b>	<b>50,607</b>
<b>Expenses</b>								
<b>450 - Emergency Shelter Land Acquisition</b>								
01-2-450-200	Support Services	300	300	476	476	476	476	476
01-2-450-369	Insurance Liability	0	0	116	119	123	127	131
01-2-450-387	Other Prof Fees	0	20,000	20,000	0	0	0	0
01-2-450-489	Reserve Contr Other	50,000	50,000	52,050	50,000	50,000	50,000	50,000
<b>450 - Emergency Shelter Land Acquisition</b>		<b>50,300</b>	<b>70,300</b>	<b>72,642</b>	<b>50,595</b>	<b>50,599</b>	<b>50,603</b>	<b>50,607</b>
<b>Expenses</b>		<b>(50,300)</b>	<b>(70,300)</b>	<b>(72,642)</b>	<b>(50,595)</b>	<b>(50,599)</b>	<b>(50,603)</b>	<b>(50,607)</b>
<b>450 - Emergency Shelter Land Acquisition</b>		<b>22,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>22,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	15-Dec-15							
<b>Authority:</b>	BL 389							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Baynes Sound	43,012	51,023	29,671	29,671	29,671	29,671
<b>Purpose:</b>	To provide funds to one or more local nongovernmental organizations based on a board approved five-year action plan to address homelessness in the Comox Valley.	<b>Electoral Areas</b>						
		Area B	53,027	61,654	35,852	35,852	35,852	35,852
		Area C	63,296	75,715	44,029	44,029	44,029	44,029
		<b>Municipal Members</b>						
<b>Participants:</b>	Courtenay, Cumberland, Electoral Areas B, C, Defined portion of Electoral Area A	Courtenay	166,423	202,508	117,762	117,762	117,762	117,762
		Cumberland	24,242	30,414	17,686	17,686	17,686	17,686
<b>Maximum Levy:</b>	Greater of \$165,000 or \$.02 per \$1,000 - 100% Assessment		<b>\$350,000</b>	<b>\$421,314</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
<b>2023 Maximum:</b>	\$420,482			<b>\$71,314</b>	<b>(\$176,314)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Change from Previous year</b>		<b>\$71,314</b>	<b>(\$176,314)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0165</b>	<b>0.0178</b>	<b>0.0104</b>	<b>0.0104</b>	<b>0.0104</b>	<b>0.0104</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 451

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>451 - Homelessness Supports</b>								
<b>Revenues</b>								
<b>451 - Homelessness Supports</b>								
01-1-451-005	Gil Fed Govt	702	0	0	0	0	0	0
01-1-451-009	Gil Local Govt	1,861	0	0	0	0	0	0
01-1-451-016	Grant Prov Govt Conditional	546,587	1,093,174	0	0	0	0	0
01-1-451-019	Reqn Elect/Spec Prov Govt	159,335	159,335	188,392	109,552	109,552	109,552	109,552
01-1-451-020	Reqn Municipal	190,665	190,665	232,922	135,448	135,448	135,448	135,448
01-1-451-150	Surplus Prior Year	27,733	27,733	108,102	0	0	0	0
<b>451 - Homelessness Supports</b>		<b>926,882</b>	<b>1,470,907</b>	<b>529,416</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Revenues</b>		<b>926,882</b>	<b>1,470,907</b>	<b>529,416</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Expenses</b>								
<b>451 - Homelessness Supports</b>								
01-2-451-200	Support Services	1,215	1,215	9,997	9,997	9,997	9,997	9,997
01-2-451-214	Grants Cond Local Agencies	265,000	316,028	457,342	195,000	195,000	195,000	195,000
01-2-451-369	Insurance Liability	732	743	754	777	800	824	849
01-2-451-381	Legal Fees	0	500	0	0	0	0	0
01-2-451-387	Other Prof Fees	546,587	1,147,174	52,000	35,000	35,000	35,000	35,000
01-2-451-489	Reserve Contr Other	4,247	4,247	7,323	2,226	2,203	2,179	2,154
01-2-451-495	Transfer To Other Functions	1,000	1,000	2,000	2,000	2,000	2,000	2,000
<b>451 - Homelessness Supports</b>		<b>818,781</b>	<b>1,470,907</b>	<b>529,416</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>	<b>245,000</b>
<b>Expenses</b>		<b>(818,781)</b>	<b>(1,470,907)</b>	<b>(529,416)</b>	<b>(245,000)</b>	<b>(245,000)</b>	<b>(245,000)</b>	<b>(245,000)</b>
<b>451 - Homelessness Supports</b>		<b>108,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>108,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Feb-67							
<b>Authority:</b>	LGA Part 14							
<b>Amendments:</b>	SLP #4 (Feb 67), #9 (Sep 68), #17 (Mar 71), #6 (Apr 72)							
<b>Purpose:</b>	Planning and land use management.							
<b>Participants:</b>	Defined Area A Baynes Sound, Electoral Areas B, C							
		<b>Defined Area</b>						
		Part Area A Baynes Sound	539,803	595,839	650,006	650,006	650,006	677,089
		<b>Electoral Areas</b>						
		Area B	665,554	719,978	785,431	785,431	785,431	818,157
		Area C	794,643	884,183	964,563	964,563	964,563	1,004,753
			<b>\$2,000,000</b>	<b>\$2,200,000</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$2,500,000</b>
<b>Maximum Levy:</b>	Sum sufficient	<b>Change from Previous year</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>2023 Maximum:</b>	\$0							
		<b>Residential Tax Rate Estimate</b>	<b>0.2076</b>	<b>0.2083</b>	<b>0.2273</b>	<b>0.2273</b>	<b>0.2273</b>	<b>0.2368</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>500 - Planning</b>								
<b>Revenues</b>								
<b>500 - Planning</b>								
<b>01-1-500-005</b>	Gil Fed Govt	8,808	7,500	7,500	7,500	7,500	7,500	7,500
<b>01-1-500-016</b>	Grant Prov Govt Conditional	144,957	0	123,082	123,082	0	0	0
<b>01-1-500-019</b>	Reqn Elect/Spec Prov Govt	2,000,000	2,000,000	2,200,000	2,400,000	2,400,000	2,400,000	2,500,000
<b>01-1-500-025</b>	Sale Svcs Local Govt	14,189	23,000	22,000	23,000	22,000	23,000	22,000
<b>01-1-500-027</b>	Sale Svcs General Public	76	150	150	150	150	150	150
<b>01-1-500-079</b>	Publications & Maps	58	100	100	100	100	100	100
<b>01-1-500-101</b>	Appl Fees - Agriculture Land Commission	5,550	3,300	3,300	3,300	3,300	3,300	3,300
<b>01-1-500-102</b>	Appl Fees - Board Of Variance	500	1,500	1,000	1,000	1,000	1,000	1,000
<b>01-1-500-103</b>	Appl Fees - Rezoning/Comm Plan	15,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>01-1-500-104</b>	Appl Fees - Subdivision	10,600	5,000	7,000	7,000	7,000	7,000	7,000
<b>01-1-500-109</b>	Appl Fees - Other	8,450	1,800	4,650	4,650	4,650	4,650	4,650
<b>01-1-500-110</b>	Licences & Fines	375	0	0	0	0	0	0
<b>01-1-500-115</b>	Other Permit Fees	36,622	27,000	27,000	27,000	27,000	27,000	27,000
<b>01-1-500-128</b>	Other Revenue	193	0	0	0	0	0	0
<b>01-1-500-135</b>	Recoveries-Other Functions	20,482	16,630	16,620	16,620	16,620	16,620	16,620
<b>01-1-500-145</b>	Transfer from Reserve	0	0	0	97,140	87,987	123,564	50,000
<b>01-1-500-150</b>	Surplus Prior Year	435,842	435,842	511,645	0	0	0	0
<b>01-1-500-151</b>	Funds Allocated from Prior Year	58,582	58,592	0	0	0	0	0
<b>500 - Planning</b>		<b>2,760,283</b>	<b>2,590,414</b>	<b>2,934,047</b>	<b>2,720,542</b>	<b>2,587,307</b>	<b>2,623,884</b>	<b>2,649,320</b>
<b>Revenues</b>		<b>2,760,283</b>	<b>2,590,414</b>	<b>2,934,047</b>	<b>2,720,542</b>	<b>2,587,307</b>	<b>2,623,884</b>	<b>2,649,320</b>
<b>Expenses</b>								
<b>500 - Planning</b>								
<b>01-2-500-200</b>	Support Services	139,238	139,238	171,270	171,270	171,270	171,270	171,270
<b>01-2-500-220</b>	Salaries & Wages	538,580	614,359	673,764	687,585	701,698	716,103	730,808
<b>01-2-500-225</b>	Benefits	115,216	171,361	185,275	189,129	193,065	197,079	201,178
<b>01-2-500-237</b>	Employer Health Tax	10,572	15,331	16,565	16,906	17,261	17,622	17,987
<b>01-2-500-238</b>	WCB	14,581	17,111	18,218	18,601	18,987	19,384	19,789
<b>01-2-500-246</b>	Bank Charges	1,678	1,200	1,200	1,200	1,200	1,200	1,200
<b>01-2-500-266</b>	Deliveries/Transportation	0	500	500	500	500	500	500
<b>01-2-500-276</b>	Software Licence/Mtce	469	0	10,000	30,000	30,000	30,000	30,000
<b>01-2-500-284</b>	Meeting Expense	600	1,600	1,500	1,500	1,500	1,500	1,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-500-293	Office Expenses	3,231	1,500	2,500	1,500	1,500	1,500	1,500
01-2-500-296	Postage	0	500	500	500	500	500	500
01-2-500-314	Telephone & Alarm Lines	2,317	1,923	1,923	1,923	1,923	1,923	1,923
01-2-500-317	Title Searches	4,675	4,500	5,000	4,500	4,500	4,500	4,500
01-2-500-319	Training/Development & Conferences	10,292	10,000	12,000	12,000	12,000	12,000	12,000
01-2-500-320	Travel	962	5,000	6,000	6,000	6,000	6,000	6,000
01-2-500-335	Advertising	929	7,000	7,000	7,000	7,000	7,000	7,000
01-2-500-340	Dues And Memberships	3,574	4,097	4,000	4,080	4,162	4,245	4,330
01-2-500-347	Library/Publications	1,938	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-350	Maps & Printing Supplies	151	1,500	1,500	1,500	1,500	1,500	1,500
01-2-500-353	Public Relations	1,236	2,300	3,300	2,300	2,300	2,300	2,300
01-2-500-369	Insurance Liability	5,358	5,434	5,776	5,949	6,127	6,311	6,500
01-2-500-381	Legal Fees	54,198	50,000	70,000	60,000	60,000	60,000	60,000
01-2-500-387	Other Prof Fees	11,008	34,500	71,000	51,000	26,000	26,000	26,000
01-2-500-438	Contract Svcs Equip/Mach	1,473	3,000	3,000	3,000	3,000	3,000	3,000
01-2-500-444	Rental/Leases - Mach/Equip	1,021	3,575	3,575	3,575	3,575	3,575	3,575
01-2-500-447	Repairs/Mtce Mach/Equip	0	100	100	100	100	100	100
01-2-500-458	Fuel/Lubricants Vehicle	138	500	500	500	500	500	500
01-2-500-461	Insurance/Licence Vehicle	2,010	3,880	2,635	2,714	2,795	2,879	2,966
01-2-500-464	Repairs & Mtce Vehicle	530	1,000	1,000	1,000	1,000	1,000	1,000
01-2-500-468	Minor Capital	4,127	8,000	6,000	2,000	2,000	2,000	2,000
01-2-500-489	Reserve Contr Other	220,330	220,330	253,938	123,107	25	25	5,149
<b>500 - Planning</b>		<b>1,150,434</b>	<b>1,330,339</b>	<b>1,540,539</b>	<b>1,411,939</b>	<b>1,282,988</b>	<b>1,302,516</b>	<b>1,327,575</b>
<b>501 - Planning - Geographic Information System</b>								
01-2-501-200	Support Services	61,821	61,821	83,601	83,601	83,601	83,601	83,601
01-2-501-220	Salaries & Wages	258,274	259,894	266,971	272,441	278,022	283,719	289,533
01-2-501-225	Benefits	60,966	73,739	75,703	77,250	78,832	80,446	82,092
01-2-501-237	Employer Health Tax	5,118	6,489	6,665	6,804	6,943	7,086	7,232
01-2-501-238	WCB	7,010	7,242	7,332	7,485	7,638	7,793	7,953
01-2-501-276	Software Licence/Mtce	58,890	61,000	61,000	63,000	63,000	63,000	63,000
01-2-501-293	Office Expenses	1,620	4,000	4,000	4,000	4,000	4,000	4,000
01-2-501-319	Training/Development & Conferences	1,229	3,000	3,000	3,000	3,000	3,000	3,000
01-2-501-320	Travel	0	7,000	1,500	7,500	1,500	7,500	1,500
01-2-501-340	Dues And Memberships	986	1,500	1,600	1,600	1,600	1,600	1,600
01-2-501-347	Library/Publications	0	200	200	200	200	200	200

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-501-387	Other Prof Fees	7,533	10,000	2,000	11,000	2,000	12,000	2,000
01-2-501-458	Fuel/Lubricants Vehicle	63	0	0	0	0	0	0
01-2-501-468	Minor Capital	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-501-489	Reserve Contr Other	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>501 - Planning - Geographic Information System</b>		<b>478,510</b>	<b>515,885</b>	<b>533,572</b>	<b>557,881</b>	<b>550,336</b>	<b>573,945</b>	<b>565,711</b>
<b>502 - Planning - Bylaw Enforcement</b>								
01-2-502-200	Support Services	27,225	27,225	33,596	33,596	33,596	33,596	33,596
01-2-502-220	Salaries & Wages	170,248	169,834	184,762	187,920	191,141	194,434	197,793
01-2-502-225	Benefits	37,903	47,015	42,376	43,258	44,157	45,075	46,012
01-2-502-237	Employer Health Tax	3,391	4,215	3,786	3,865	3,946	4,028	4,111
01-2-502-238	WCB	4,763	4,703	4,163	4,249	4,340	4,432	4,523
01-2-502-257	Clothing/Laundrying	106	0	0	0	0	0	0
01-2-502-266	Deliveries/Transportation	30	0	0	0	0	0	0
01-2-502-276	Software Licence/Mtce	0	0	10,000	30,000	30,000	30,000	30,000
01-2-502-284	Meeting Expense	48	0	0	0	0	0	0
01-2-502-293	Office Expenses	144	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-296	Postage	0	200	200	200	200	200	200
01-2-502-314	Telephone & Alarm Lines	630	459	512	523	535	548	560
01-2-502-319	Training/Development & Conferences	2,814	4,000	4,000	4,000	4,000	4,000	4,000
01-2-502-320	Travel	1,220	3,000	4,000	4,000	4,000	4,000	4,000
01-2-502-335	Advertising	0	2,000	2,000	2,000	2,000	2,000	2,000
01-2-502-340	Dues And Memberships	0	120	120	120	120	120	120
01-2-502-353	Public Relations	8	0	0	0	0	0	0
01-2-502-381	Legal Fees	43,936	40,000	80,000	50,000	50,000	50,000	50,000
01-2-502-387	Other Prof Fees	4,857	3,500	4,000	4,000	4,000	4,000	4,000
01-2-502-410	Carbon Offset	45	45	0	0	0	0	0
01-2-502-458	Fuel/Lubricants Vehicle	2,520	1,500	1,500	200	200	200	200
01-2-502-461	Insurance/Licence Vehicle	852	962	952	981	1,010	1,040	1,071
01-2-502-464	Repairs & Mtce Vehicle	1,575	1,000	1,000	1,000	1,000	1,000	1,000
01-2-502-468	Minor Capital	5,172	5,000	6,000	2,500	2,500	2,500	2,500
01-2-502-495	Transfer To Other Functions	0	0	431	431	431	431	431
<b>502 - Planning - Bylaw Enforcement</b>		<b>307,483</b>	<b>315,778</b>	<b>384,398</b>	<b>373,843</b>	<b>378,176</b>	<b>382,604</b>	<b>387,117</b>
<b>503 - Planning - Planning Policy</b>								
01-2-503-200	Support Services	16,311	16,311	20,910	20,910	20,910	20,910	20,910
01-2-503-220	Salaries & Wages	131,029	127,925	135,465	138,369	141,337	144,367	147,463



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-503-225	Benefits	27,067	34,807	36,749	37,536	38,340	39,162	40,002
01-2-503-237	Employer Health Tax	2,576	3,195	3,378	3,450	3,524	3,600	3,677
01-2-503-238	WCB	3,267	3,564	3,716	3,794	3,876	3,960	4,045
01-2-503-276	Software Licence/Mtce	0	2,500	10,000	10,000	10,000	10,000	10,000
01-2-503-284	Meeting Expense	521	1,500	1,500	1,500	1,500	1,500	1,500
01-2-503-293	Office Expenses	0	250	500	500	500	500	500
01-2-503-296	Postage	0	200	200	200	200	200	200
01-2-503-319	Training/Development & Conferences	1,565	10,200	10,500	10,500	10,500	10,500	10,500
01-2-503-320	Travel	211	3,000	5,000	5,000	5,000	5,000	5,000
01-2-503-335	Advertising	969	2,500	2,500	2,500	2,500	2,500	2,500
01-2-503-340	Dues And Memberships	2,822	2,710	3,370	3,370	3,370	3,370	3,370
01-2-503-347	Library/Publications	0	250	250	250	250	250	250
01-2-503-353	Public Relations	244	8,000	7,500	5,000	5,000	5,000	5,000
01-2-503-354	Education Programs Public	2,136	5,000	55,000	5,000	5,000	5,000	5,000
01-2-503-381	Legal Fees	1,028	5,000	5,000	20,000	20,000	5,000	5,000
01-2-503-387	Other Prof Fees	113,675	195,000	167,500	107,500	102,500	102,500	102,500
01-2-503-468	Minor Capital	0	6,500	6,500	1,500	1,500	1,500	1,500
<b>503 - Planning - Planning Policy</b>		<b>303,420</b>	<b>428,412</b>	<b>475,538</b>	<b>376,879</b>	<b>375,807</b>	<b>364,819</b>	<b>368,917</b>
<b>Expenses</b>		<b>(2,239,847)</b>	<b>(2,590,414)</b>	<b>(2,934,047)</b>	<b>(2,720,542)</b>	<b>(2,587,307)</b>	<b>(2,623,884)</b>	<b>(2,649,320)</b>
<b>500 - Planning</b>		<b>520,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>520,436</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service 500 - Environmental Development Services  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		48,000	20,000	8,000	20,000	8,000	-	-	-	-	-
Total 130R - Transfer from reserve		48,000	20,000	8,000	20,000	8,000	-	-	-	-	-
<b>Total Funding Source</b>		<b>48,000</b>	<b>20,000</b>	<b>8,000</b>	<b>20,000</b>	<b>8,000</b>	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service 500 - Environmental Development Services  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		40,000	-	-	-	-	-	-	-	-	-
473 - It Infrastructure		8,000	20,000	8,000	20,000	8,000	-	-	-	-	-
Total 050 - Capital projects and equipment		48,000	20,000	8,000	20,000	8,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>48,000</b>	<b>20,000</b>	<b>8,000</b>	<b>20,000</b>	<b>8,000</b>	-	-	-	-	-

Established:	15-Feb-08	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b>	Order in Council 060 - Feb 1/08 Part 13 LGA, Letters Patent, BL 120	<b>Defined Area</b>						
<b>Amendments:</b>		Part Area A Baynes Sound	54,795	60,047	64,969	61,032	61,032	60,933
<b>Purpose:</b>	To promote human settlement that is socially, economically and environmentally healthy and that makes efficient use of public facilities and services, land and other resources.	<b>Electoral Areas</b>						
		Area B	67,554	72,558	78,505	73,748	73,748	73,629
		Area C	80,637	89,106	96,410	90,567	90,567	90,421
		<b>Municipal Members</b>						
<b>Participants:</b>	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C	Comox	104,114	114,170	123,528	116,041	116,041	115,854
		Courtenay	212,016	238,325	257,860	242,232	242,232	241,842
<b>Maximum Levy:</b>		Cumberland	30,884	35,793	38,727	36,380	36,380	36,321
<b>2023 Maximum:</b>	\$0		<b>\$550,000</b>	<b>\$610,000</b>	<b>\$660,000</b>	<b>\$620,000</b>	<b>\$620,000</b>	<b>\$619,000</b>
		<b>Change from Previous year</b>		<b>\$60,000</b>	<b>\$50,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>(\$1,000)</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0211</b>	<b>0.0210</b>	<b>0.0227</b>	<b>0.0213</b>	<b>0.0213</b>	<b>0.0213</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 512

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>512 - Regional Growth Strategy</b>								
<b>Revenues</b>								
<b>512 - Regional Growth Strategy</b>								
01-1-512-005	Gil Fed Govt	894	0	0	0	0	0	0
01-1-512-009	Gil Local Govt	14,563	0	0	0	0	0	0
01-1-512-016	Grant Prov Govt Conditional	80,074	123,967	116,893	0	0	0	0
01-1-512-019	Reqn Elect/Spec Prov Govt	202,986	203,001	221,712	239,885	225,346	225,346	224,983
01-1-512-020	Reqn Municipal	347,014	346,999	388,288	420,115	394,654	394,654	394,017
01-1-512-135	Recoveries-Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-1-512-145	Transfer from Reserve	0	0	0	0	0	3,043	11,671
01-1-512-150	Surplus Prior Year	371,811	371,811	528,699	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>1,018,342</b>	<b>1,046,778</b>	<b>1,256,592</b>	<b>661,000</b>	<b>621,000</b>	<b>624,043</b>	<b>631,671</b>
<b>Revenues</b>		<b>1,018,342</b>	<b>1,046,778</b>	<b>1,256,592</b>	<b>661,000</b>	<b>621,000</b>	<b>624,043</b>	<b>631,671</b>
<b>Expenses</b>								
<b>512 - Regional Growth Strategy</b>								
01-2-512-200	Support Services	24,723	24,723	35,769	35,769	35,769	35,769	35,769
01-2-512-220	Salaries & Wages	117,263	285,884	328,521	376,842	384,666	392,651	400,805
01-2-512-225	Benefits	25,558	79,437	91,791	105,729	107,921	110,156	112,440
01-2-512-237	Employer Health Tax	2,303	7,146	8,205	9,417	9,609	9,808	10,015
01-2-512-238	WCB	3,226	7,975	9,029	10,358	10,573	10,792	11,017
01-2-512-266	Deliveries/Transportation	0	100	100	100	100	100	100
01-2-512-284	Meeting Expense	280	250	800	500	250	250	250
01-2-512-293	Office Expenses	0	100	100	100	100	100	100
01-2-512-320	Travel	0	250	250	250	250	250	250
01-2-512-335	Advertising	12,841	8,000	10,000	2,500	2,500	2,500	2,500
01-2-512-353	Public Relations	0	7,000	5,000	5,000	5,000	5,000	5,000
01-2-512-354	Education Programs Public	0	88,337	136,037	10,000	10,000	10,000	10,000
01-2-512-369	Insurance Liability	2,134	2,164	2,305	2,374	2,445	2,518	2,594
01-2-512-381	Legal Fees	0	10,000	10,000	30,000	10,000	10,000	10,000
01-2-512-385	Gis Services	0	5,000	5,000	15,000	5,000	5,000	5,000
01-2-512-387	Other Prof Fees	97,289	276,386	325,231	45,000	25,000	25,000	25,000
01-2-512-489	Reserve Contr Other	204,026	204,026	248,454	12,061	11,817	4,149	831
01-2-512-496	Transfers to Other Governments	0	40,000	40,000	0	0	0	0
<b>512 - Regional Growth Strategy</b>		<b>489,643</b>	<b>1,046,778</b>	<b>1,256,592</b>	<b>661,000</b>	<b>621,000</b>	<b>624,043</b>	<b>631,671</b>

# CVRD 5 Year Operating Budget by Service

Functions: 512

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>Expenses</b>		(489,643)	(1,046,778)	(1,256,592)	(661,000)	(621,000)	(624,043)	(631,671)
<b>512 - Regional Growth Strategy</b>		528,699	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		528,699	0	0	0	0	0	0

**House Numbering Area A                      530**

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 13-Jan-76							
<b>Authority:</b> SLP #33/35							
<b>Amendments:</b> SLP #71 Mar 31/89, BL 2142 (conv to ext svc)							
<b>Purpose:</b> To undertake house numbering.							
<b>Participants:</b> Electoral Area A							
<b>Maximum Levy:</b> \$.0277 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b> \$124,265							
	<b>Electoral Areas</b>						
	Area A	949	951	952	952	952	952
		<b>\$949</b>	<b>\$951</b>	<b>\$952</b>	<b>\$952</b>	<b>\$952</b>	<b>\$952</b>
	<b>Change from Previous year</b>		<b>\$2</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Residential Tax Rate Estimate</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>
	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 530

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>530 - House Numbering Area A</b>								
<b>Revenues</b>								
<b>530 - House Numbering Area A</b>								
01-1-530-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-530-019	Reqn Elect/Spec Prov Govt	949	949	951	952	952	952	952
01-1-530-150	Surplus Prior Year	3	3	1	0	0	0	0
<b>530 - House Numbering Area A</b>		<b>953</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Revenues</b>								
		953	952	952	952	952	952	952
<b>Expenses</b>								
<b>530 - House Numbering Area A</b>								
01-2-530-200	Support Services	300	300	300	300	300	300	300
01-2-530-369	Insurance Liability	3	3	3	3	3	3	3
01-2-530-495	Transfer To Other Functions	649	649	649	649	649	649	649
<b>530 - House Numbering Area A</b>		<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>	<b>952</b>
<b>Expenses</b>								
		(952)	(952)	(952)	(952)	(952)	(952)	(952)
<b>530 - House Numbering Area A</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**House Numbering Area B 531**

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 13-Jan-76							
<b>Authority:</b> SLP #33/35							
<b>Amendments:</b> SLP #71 Mar 31/89, BL 2142 (conv to ext svc)							
<b>Purpose:</b> To undertake house numbering.							
<b>Participants:</b> Electoral Area B							
<b>Maximum Levy:</b> \$.0277 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b> \$91,951							
	<b>Electoral Areas</b>						
	Area B	716	728	735	735	735	735
		<b>\$716</b>	<b>\$728</b>	<b>\$735</b>	<b>\$735</b>	<b>\$735</b>	<b>\$735</b>
	<b>Change from Previous year</b>		<b>\$12</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Residential Tax Rate Estimate</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>
	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 531

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>531 - House Numbering Area B</b>								
<b>Revenues</b>								
<b>531 - House Numbering Area B</b>								
01-1-531-005	Gil Fed Govt	8	0	0	0	0	0	0
01-1-531-019	Reqn Elect/Spec Prov Govt	716	716	728	735	735	735	735
01-1-531-150	Surplus Prior Year	19	19	7	0	0	0	0
<b>531 - House Numbering Area B</b>		<b>742</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Revenues</b>		<b>742</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>								
<b>531 - House Numbering Area B</b>								
01-2-531-200	Support Services	300	300	300	300	300	300	300
01-2-531-369	Insurance Liability	2	2	2	2	2	2	2
01-2-531-495	Transfer To Other Functions	433	433	433	433	433	433	433
<b>531 - House Numbering Area B</b>		<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>	<b>735</b>
<b>Expenses</b>		<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>	<b>(735)</b>
<b>531 - House Numbering Area B</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<p><b>Established:</b> 13-Jan-76</p> <p><b>Authority:</b> SLP #33/35</p> <p><b>Amendments:</b> SLP #71 Mar 31/89, BL 2142 (conv to ext svc)</p> <p><b>Purpose:</b> To undertake house numbering.</p> <p><b>Participants:</b> Electoral Area C</p> <p><b>Maximum Levy:</b> \$.0277 per \$1,000 - 100% Assessment</p> <p><b>2023 Maximum:</b> \$104,968</p>	<table border="0" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Requisition Budget</th> <th style="text-align: right; border-bottom: 1px solid black;">2022 Actual</th> <th style="text-align: right; border-bottom: 1px solid black;">2023 AB</th> <th style="text-align: right; border-bottom: 1px solid black;">2024 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2025 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2026 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2027 FP</th> </tr> </thead> <tbody> <tr> <td colspan="7"><b>Electoral Areas</b></td> </tr> <tr> <td>Area C</td> <td style="text-align: right;">839</td> <td style="text-align: right;">841</td> <td style="text-align: right;">841</td> <td style="text-align: right;">841</td> <td style="text-align: right;">841</td> <td style="text-align: right;">841</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$839</b></td> <td style="text-align: right;"><b>\$841</b></td> <td style="text-align: right;"><b>\$841</b></td> <td style="text-align: right;"><b>\$841</b></td> <td style="text-align: right;"><b>\$841</b></td> <td style="text-align: right;"><b>\$841</b></td> </tr> <tr> <td><b>Change from Previous year</b></td> <td></td> <td style="text-align: right;"><b>\$2</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td><b>Residential Tax Rate Estimate</b></td> <td style="text-align: right;"><b>0.0002</b></td> <td style="text-align: right;"><b>0.0002</b></td> <td style="text-align: right;"><b>0.0002</b></td> <td style="text-align: right;"><b>0.0002</b></td> <td style="text-align: right;"><b>0.0002</b></td> <td style="text-align: right;"><b>0.0002</b></td> </tr> <tr> <td>(per \$1,000 of assessed value)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP	<b>Electoral Areas</b>							Area C	839	841	841	841	841	841		<b>\$839</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>	<b>Change from Previous year</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Residential Tax Rate Estimate</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	(per \$1,000 of assessed value)						
Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP																																												
<b>Electoral Areas</b>																																																		
Area C	839	841	841	841	841	841																																												
	<b>\$839</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>	<b>\$841</b>																																												
<b>Change from Previous year</b>		<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																																												
<b>Residential Tax Rate Estimate</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>	<b>0.0002</b>																																												
(per \$1,000 of assessed value)																																																		

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 532

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>532 - House Numbering Area C</b>								
<b>Revenues</b>								
<b>532 - House Numbering Area C</b>								
01-1-532-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-532-019	Reqn Elect/Spec Prov Govt	839	839	841	841	841	841	841
01-1-532-150	Surplus Prior Year	2	2	0	0	0	0	0
<b>532 - House Numbering Area C</b>		<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>Revenues</b>								
		841	841	841	841	841	841	841
<b>Expenses</b>								
<b>532 - House Numbering Area C</b>								
01-2-532-200	Support Services	300	300	300	300	300	300	300
01-2-532-369	Insurance Liability	3	3	3	3	3	3	3
01-2-532-495	Transfer To Other Functions	538	538	538	538	538	538	538
<b>532 - House Numbering Area C</b>		<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>	<b>841</b>
<b>Expenses</b>								
		(841)	(841)	(841)	(841)	(841)	(841)	(841)
<b>532 - House Numbering Area C</b>								
		0	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		0	0	0	0	0	0	0

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Jun-76							
<b>Authority:</b>	SLP #38,							
<b>Amendments:</b>	Bylaw 725, 2022, Bylaw 702, 2022SLP #48/#57/BLs 731/1001/2395/3004							
<b>Purpose:</b>	to provide for the promotion and marketing of the Comox Valley for the purpose of tourism and destination marketing and visitor information services, including through the formation of partnerships with community organizations and service providers.							
<b>Participants:</b>	Cumberland, Courtenay, Defined portion of Area A Baynes Sound, Electoral Areas B, C							
<b>Maximum Levy:</b>	\$.278 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$5,840,101							
		<b>Defined Area</b>						
		Part Area A Baynes Sound						
		24,029	34,587	31,764	31,764	31,764	31,764	24,623
		<b>Electoral Areas</b>						
		Area B						
		29,624	41,793	38,382	38,382	38,382	38,382	29,753
		Area C						
		35,361	51,325	47,135	47,135	47,135	47,135	36,539
		<b>Municipal Members</b>						
		Courtenay						
		92,438	136,514	125,371	125,371	125,371	125,371	97,187
		Cumberland						
			20,470	18,800	18,800	18,800	18,800	14,573
			<b>\$181,452</b>	<b>\$284,689</b>	<b>\$261,451</b>	<b>\$261,451</b>	<b>\$261,451</b>	<b>\$202,676</b>
		<b>Change from Previous year</b>		<b>\$103,237</b>	<b>(\$23,238)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$58,775)</b>
		<b>Residential Tax Rate Estimate</b>		<b>0.0092</b>	<b>0.0121</b>	<b>0.0111</b>	<b>0.0111</b>	<b>0.0111</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 550

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>550 - Comox Valley Tourism Service</b>								
<b>Revenues</b>								
<b>550 - Comox Valley Tourism Service</b>								
01-1-550-005	Gil Fed Govt	392	1,000	1,000	1,000	1,000	1,000	1,000
01-1-550-009	Gil Local Govt	1,018	30,000	30,000	30,000	30,000	30,000	30,000
01-1-550-016	Grant Prov Govt Conditional	121,838	0	0	0	0	0	0
01-1-550-019	Reqn Elect/Spec Prov Govt	89,014	94,836	127,705	117,281	117,281	117,281	90,916
01-1-550-020	Reqn Municipal	137,764	131,942	156,984	144,170	144,170	144,170	111,760
01-1-550-025	Sale Svcs Local Govt	12,892	12,892	66,475	61,049	61,049	61,049	47,325
01-1-550-145	Transfer from Reserve	59,213	6,378	5,000	0	0	0	0
01-1-550-150	Surplus Prior Year	459,969	459,969	0	0	0	0	0
<b>550 - Comox Valley Tourism Service</b>		<b>882,100</b>	<b>737,017</b>	<b>387,164</b>	<b>353,500</b>	<b>353,500</b>	<b>353,500</b>	<b>281,001</b>
<b>Revenues</b>		<b>882,100</b>	<b>737,017</b>	<b>387,164</b>	<b>353,500</b>	<b>353,500</b>	<b>353,500</b>	<b>281,001</b>
<b>Expenses</b>								
<b>550 - Comox Valley Tourism Service</b>								
01-2-550-200	Support Services	17,191	17,191	31,343	31,343	31,343	31,343	31,343
01-2-550-210	Grant Operational	448,308	329,629	50,000	50,000	50,000	50,000	50,000
01-2-550-212	Grants Uncond Local Govt	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-2-550-220	Salaries & Wages	23,145	23,788	25,349	25,914	26,492	27,086	27,691
01-2-550-225	Benefits	5,170	5,975	6,540	6,688	6,836	6,993	7,148
01-2-550-237	Employer Health Tax	455	573	628	643	659	673	689
01-2-550-238	WCB	646	642	691	708	724	741	756
01-2-550-246	Bank Charges	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-550-276	Software Licence/Mtce	1,879	0	0	0	0	0	0
01-2-550-284	Meeting Expense	828	0	0	0	0	0	0
01-2-550-293	Office Expenses	700	1,000	1,000	1,000	1,000	1,000	1,000
01-2-550-319	Training/Development & Confernces	644	1,000	1,000	1,000	1,000	1,000	1,000
01-2-550-320	Travel	394	1,000	1,000	1,000	1,000	1,000	1,000
01-2-550-335	Advertising	0	750	1,000	1,000	1,000	1,000	1,000
01-2-550-340	Dues And Memberships	677	0	700	700	700	700	700
01-2-550-369	Insurance Liability	1,359	1,379	1,594	1,658	1,724	1,724	1,724
01-2-550-372	Insurance Property	4,516	3,600	4,600	4,600	4,600	4,600	4,600
01-2-550-381	Legal Fees	1,541	10,000	10,000	10,000	10,000	10,000	10,000
01-2-550-387	Other Prof Fees	5,625	35,000	50,000	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: 550

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-550-403	Buildings Repairs & Mtce	136,178	55,000	70,000	72,540	77,485	75,695	75,000
01-2-550-406	Heating	6,325	3,000	3,120	3,245	3,375	3,510	3,700
01-2-550-409	Hydro	10,019	17,000	17,680	18,387	19,122	19,887	20,000
01-2-550-425	Property/Parcel Taxes	219	19,500	300	300	300	300	300
01-2-550-430	Water	655	0	1,200	1,200	1,200	1,200	1,200
01-2-550-458	Fuel/Lubricants Vehicle	63	0	0	0	0	0	0
01-2-550-468	Minor Capital	4,978	0	3,000	0	0	0	0
01-2-550-485	Contr To Capital Works Reserve	98,340	98,340	4,654	10,510	4,577	5,445	5,956
01-2-550-489	Reserve Contr Other	11,378	11,378	0	10,000	10,000	10,000	10,000
01-2-550-495	Transfer To Other Functions	0	0	1,194	1,194	1,194	1,194	1,194
01-2-550-505	Debt Charges-Principal	73,000	73,000	73,000	73,000	73,000	73,000	0
01-2-550-506	Debt Charges-Interest	7,869	3,272	2,571	1,870	1,169	409	0
<b>550 - Comox Valley Tourism Service</b>		<b>882,100</b>	<b>737,017</b>	<b>387,164</b>	<b>353,500</b>	<b>353,500</b>	<b>353,500</b>	<b>281,001</b>
<b>Expenses</b>		<b>(882,100)</b>	<b>(737,017)</b>	<b>(387,164)</b>	<b>(353,500)</b>	<b>(353,500)</b>	<b>(353,500)</b>	<b>(281,001)</b>
<b>550 - Comox Valley Tourism Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 550 - Comox Valley Tourism Service  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		40,000	-	-	-	-	-	-	-	-	-
Total 130R - Transfer from reserve		40,000	-	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>40,000</b>	-	-	-	-	-	-	-	-	-



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 550 - Comox Valley Tourism Service  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		40,000	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		40,000	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40,000</b>	-	-	-	-	-	-	-	-	-

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Oct-12							
<b>Authority:</b>	BL 232							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		N-771-CNR-SRVA#65	55,000	158,000	58,000	58,000	58,000	58,000
<b>Purpose:</b>	To provide an economic development service.		<b>\$55,000</b>	<b>\$158,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>
<b>Participants:</b>	Defined portion Electoral Area A (Denman Island)	<b>Change from Previous year</b>		<b>\$103,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maximum Levy:</b>	\$.278 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0766</b>	<b>0.1848</b>	<b>0.0678</b>	<b>0.0678</b>	<b>0.0678</b>	<b>0.0678</b>
<b>2023 Maximum:</b>	\$233,997	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 555

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>555 - Denman Island Economic Development</b>								
<b>Revenues</b>								
<b>555 - Denman Island Economic Development</b>								
01-1-555-005	Gil Fed Govt	35	0	0	0	0	0	0
01-1-555-019	Reqn Elect/Spec Prov Govt	55,000	55,000	158,000	58,000	58,000	58,000	58,000
01-1-555-150	Surplus Prior Year	5,247	5,247	927	0	0	0	0
<b>555 - Denman Island Economic Development</b>		<b>60,283</b>	<b>60,247</b>	<b>158,927</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Revenues</b>								
		60,283	60,247	158,927	58,000	58,000	58,000	58,000
<b>Expenses</b>								
<b>555 - Denman Island Economic Development</b>								
01-2-555-200	Support Services	683	683	1,303	1,303	1,303	1,303	1,303
01-2-555-210	Grant Operational	50,000	50,000	50,000	50,000	50,000	50,000	50,000
01-2-555-214	Grants Cond Local Agencies	0	0	100,000	0	0	0	0
01-2-555-220	Salaries & Wages	2,878	2,877	3,167	3,238	3,311	3,385	3,461
01-2-555-225	Benefits	541	744	820	838	857	876	896
01-2-555-237	Employer Health Tax	57	72	79	81	82	84	86
01-2-555-238	WCB	61	80	87	89	91	93	95
01-2-555-320	Travel	0	50	50	50	50	50	50
01-2-555-335	Advertising	0	100	100	100	100	100	100
01-2-555-369	Insurance Liability	369	374	380	391	403	415	427
01-2-555-381	Legal Fees	0	500	0	0	0	0	0
01-2-555-489	Reserve Contr Other	4,767	4,767	2,941	1,910	1,803	1,694	1,582
<b>555 - Denman Island Economic Development</b>		<b>59,356</b>	<b>60,247</b>	<b>158,927</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>Expenses</b>								
		(59,356)	(60,247)	(158,927)	(58,000)	(58,000)	(58,000)	(58,000)
<b>555 - Denman Island Economic Development</b>		<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	29-Mar-07							
<b>Authority:</b>	BL 3005							
<b>Amendments:</b>	BL 231							
		<b>Local Service Area</b>						
		M-771-CNR-SRVA#64	90,000	205,000	112,000	119,000	124,000	129,000
<b>Purpose:</b>	To provide an economic development service.		<b>\$90,000</b>	<b>\$205,000</b>	<b>\$112,000</b>	<b>\$119,000</b>	<b>\$124,000</b>	<b>\$129,000</b>
		<b>Change from Previous year</b>		<b>\$115,000</b>	<b>(\$93,000)</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	\$.278 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0935</b>	<b>0.1941</b>	<b>0.1061</b>	<b>0.1127</b>	<b>0.1174</b>	<b>0.1222</b>
<b>2023 Maximum:</b>	\$289,831	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 556

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>556 - Hornby Island Economic Development</b>								
<b>Revenues</b>								
<b>556 - Hornby Island Economic Development</b>								
01-1-556-005	Gil Fed Govt	18	0	0	0	0	0	0
01-1-556-016	Grant Prov Govt Conditional	12,000	0	3,000	0	0	0	0
01-1-556-019	Reqn Elect/Spec Prov Govt	90,000	90,000	205,000	112,000	119,000	124,000	129,000
01-1-556-150	Surplus Prior Year	26,541	26,541	1,008	0	0	0	0
<b>556 - Hornby Island Economic Development</b>		<b>128,559</b>	<b>116,541</b>	<b>209,008</b>	<b>112,000</b>	<b>119,000</b>	<b>124,000</b>	<b>129,000</b>
<b>Revenues</b>		<b>128,559</b>	<b>116,541</b>	<b>209,008</b>	<b>112,000</b>	<b>119,000</b>	<b>124,000</b>	<b>129,000</b>
<b>Expenses</b>								
<b>556 - Hornby Island Economic Development</b>								
01-2-556-200	Support Services	1,153	1,153	2,443	2,443	2,443	2,443	2,443
01-2-556-210	Grant Operational	88,150	88,150	94,300	99,950	105,950	112,300	119,038
01-2-556-214	Grants Cond Local Agencies	12,000	0	103,000	0	0	0	0
01-2-556-220	Salaries & Wages	2,878	2,877	3,167	3,238	3,311	3,385	3,461
01-2-556-225	Benefits	541	744	820	838	857	876	896
01-2-556-237	Employer Health Tax	57	72	79	81	82	84	86
01-2-556-238	WCB	61	80	87	89	91	93	95
01-2-556-284	Meeting Expense	56	0	0	0	0	0	0
01-2-556-320	Travel	0	100	100	100	100	100	100
01-2-556-335	Advertising	0	200	0	0	0	0	0
01-2-556-369	Insurance Liability	652	662	672	692	713	734	756
01-2-556-381	Legal Fees	0	500	0	0	0	0	0
01-2-556-489	Reserve Contr Other	22,003	22,003	4,340	4,569	5,453	3,985	2,125
<b>556 - Hornby Island Economic Development</b>		<b>127,551</b>	<b>116,541</b>	<b>209,008</b>	<b>112,000</b>	<b>119,000</b>	<b>124,000</b>	<b>129,000</b>
<b>Expenses</b>		<b>(127,551)</b>	<b>(116,541)</b>	<b>(209,008)</b>	<b>(112,000)</b>	<b>(119,000)</b>	<b>(124,000)</b>	<b>(129,000)</b>
<b>556 - Hornby Island Economic Development</b>		<b>1,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>1,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Denman and Hornby Islands High Speed Internet Contribution Service

**560**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	07-Dec-21							
<b>Authority:</b>	BL 672							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Denman/Hornby	92,842	93,142	93,142	93,142	93,142	93,142
<b>Purpose:</b>	To Provide for a contribution of capital funds for High-Speed Internet service on Denman and Hornby Islands, and for the use if revenue from the service to provide grants and other assistance within the service area.		<b>\$92,842</b>	<b>\$93,142</b>	<b>\$93,142</b>	<b>\$93,142</b>	<b>\$93,142</b>	<b>\$93,142</b>
		<b>Change from Previous year</b>		<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Denman/Hornby	<b>Residential Tax Rate Estimate</b>	<b>0.0552</b>	<b>0.0487</b>	<b>0.0487</b>	<b>0.0487</b>	<b>0.0487</b>	<b>0.0487</b>
		(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	Greater of \$ 115,000 or \$0.10 per \$1,000							
<b>2023 Maximum:</b>	\$188,464							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 560

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
<b>Revenues</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
01-1-560-005	Gil Fed Govt	36	0	0	0	0	0	0
01-1-560-019	Reqn Elect/Spec Prov Govt	92,842	92,842	93,142	93,142	93,142	93,142	93,142
01-1-560-140	Short Term Debt Proceeds	767,677	0	0	0	0	0	0
01-1-560-150	Surplus Prior Year	0	0	99,648	0	0	0	0
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>860,555</b>	<b>92,842</b>	<b>192,790</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>
<b>Revenues</b>		<b>860,555</b>	<b>92,842</b>	<b>192,790</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>
<b>Expenses</b>								
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>								
01-2-560-200	Support Services	0	0	300	300	300	300	300
01-2-560-214	Grants Cond Local Agencies	760,268	0	0	0	0	0	0
01-2-560-335	Advertising	85	0	0	0	0	0	0
01-2-560-353	Public Relations	(1,722)	0	0	0	0	0	0
01-2-560-381	Legal Fees	0	500	500	500	500	500	500
01-2-560-489	Reserve Contr Other	0	0	49,824	0	0	0	0
01-2-560-505	Debt Charges-Principal	0	69,312	119,136	69,312	69,312	69,312	69,312
01-2-560-506	Debt Charges-Interest	2,275	23,030	23,030	23,030	23,030	23,030	23,030
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>760,906</b>	<b>92,842</b>	<b>192,790</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>	<b>93,142</b>
<b>Expenses</b>		<b>(760,906)</b>	<b>(92,842)</b>	<b>(192,790)</b>	<b>(93,142)</b>	<b>(93,142)</b>	<b>(93,142)</b>	<b>(93,142)</b>
<b>560 - Denman and Hornby Islands High-Speed Internet Contribution Service</b>		<b>99,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>99,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	09-Jul-68							
<b>Authority:</b>	SLP #8 (Div XII)							
<b>Amendments:</b>	BL 2386 (Conversion), BL 2741, BL 3009							
<b>Purpose:</b>	To provide contributions to the cost of recreation programs provided by public authorities and non-profit organizations and to provide a contribution towards the Courtenay outdoor pool.							
<b>Participants:</b>	Comox, Courtenay, Cumberland, Electoral Areas A, B, C							
<b>Maximum Levy:</b>	\$.05 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$1,400,594							
		<b>Electoral Areas</b>						
		Area A	59,010	77,334	76,561	86,615	93,729	70,838
		Area B	44,189	56,008	55,448	62,729	67,881	51,303
		Area C	52,748	68,781	68,093	77,035	83,363	63,004
		<b>Municipal Members</b>						
		Comox	67,612	87,500	86,625	98,000	106,050	80,150
		Courtenay	137,888	182,944	181,115	204,897	221,728	167,577
		Cumberland	20,053	27,433	27,158	30,725	33,249	25,128
			<b>\$381,500</b>	<b>\$500,000</b>	<b>\$495,000</b>	<b>\$560,000</b>	<b>\$606,000</b>	<b>\$458,000</b>
		<b>Change from Previous year</b>		<b>\$118,500</b>	<b>(\$5,000)</b>	<b>\$65,000</b>	<b>\$46,000</b>	<b>(\$148,000)</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0138</b>	<b>0.0162</b>	<b>0.0160</b>	<b>0.0182</b>	<b>0.0196</b>	<b>0.0148</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 600

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>600 - Recreation Grant</b>								
<b>Revenues</b>								
<b>600 - Recreation Grant</b>								
<b>01-1-600-005</b>	Gil Fed Govt	594	200	200	200	200	200	200
<b>01-1-600-009</b>	Gil Local Govt	9,459	5,000	5,000	5,000	5,000	5,000	5,000
<b>01-1-600-019</b>	Reqn Elect/Spec Prov Govt	155,947	156,002	202,123	200,102	226,378	244,973	185,145
<b>01-1-600-020</b>	Reqn Municipal	225,553	225,498	297,877	294,898	333,622	361,027	272,855
<b>01-1-600-150</b>	Surplus Prior Year	202,388	202,388	176,606	0	0	0	0
<b>01-1-600-151</b>	Funds Allocated from Prior Year	8,000	8,000	2,728	0	17,000	0	0
<b>600 - Recreation Grant</b>		<b>601,942</b>	<b>597,088</b>	<b>684,534</b>	<b>500,200</b>	<b>582,200</b>	<b>611,200</b>	<b>463,200</b>
<b>Revenues</b>		<b>601,942</b>	<b>597,088</b>	<b>684,534</b>	<b>500,200</b>	<b>582,200</b>	<b>611,200</b>	<b>463,200</b>
<b>Expenses</b>								
<b>600 - Recreation Grant</b>								
<b>01-2-600-200</b>	Support Services	4,693	4,693	8,147	8,147	8,147	8,147	8,147
<b>01-2-600-214</b>	Grants Cond Local Agencies	383,000	554,000	664,000	474,150	556,701	585,853	437,506
<b>01-2-600-220</b>	Salaries & Wages	2,878	2,877	3,167	3,238	3,311	3,385	3,461
<b>01-2-600-225</b>	Benefits	541	744	820	838	857	876	896
<b>01-2-600-237</b>	Employer Health Tax	57	72	79	81	82	84	86
<b>01-2-600-238</b>	WCB	61	80	87	89	91	93	95
<b>01-2-600-369</b>	Insurance Liability	1,149	1,165	1,165	1,165	1,165	1,165	639
<b>01-2-600-381</b>	Legal Fees	0	500	510	500	500	500	500
<b>01-2-600-489</b>	Reserve Contr Other	32,957	32,957	6,559	11,992	11,346	11,097	11,870
<b>600 - Recreation Grant</b>		<b>425,336</b>	<b>597,088</b>	<b>684,534</b>	<b>500,200</b>	<b>582,200</b>	<b>611,200</b>	<b>463,200</b>
<b>Expenses</b>		<b>(425,336)</b>	<b>(597,088)</b>	<b>(684,534)</b>	<b>(500,200)</b>	<b>(582,200)</b>	<b>(611,200)</b>	<b>(463,200)</b>
<b>600 - Recreation Grant</b>		<b>176,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>176,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Established:	30-May-80	Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP
<b>Authority:</b>	SLP 56	<b>Defined Area</b>						
<b>Amendments:</b>	BL 2353 (Conversion & Amendment), BL 2740 BL 2740 (Amendment - adds apportionment of costs)	Part Area A Baynes Sound	18,331	20,258	20,258	20,258	20,258	20,258
<b>Purpose:</b>	To provide funding for the maintenance and capital costs of the all-weather sports track and sports playing fields in the City of Courtenay, the Town of Comox and Electoral Areas A, B and C.	<b>Electoral Areas</b>						
		Area B	22,599	24,479	24,479	24,479	24,479	24,479
		Area C	26,976	30,062	30,062	30,062	30,062	30,062
		<b>Municipal Members</b>						
		Comox	34,577	38,243	38,243	38,243	38,243	38,243
<b>Participants:</b>	Comox, Courtenay, Defined Area A Baynes Sound, Electoral Areas B and C	Courtenay	70,517	79,958	79,958	79,958	79,958	79,958
			<b>\$173,000</b>	<b>\$193,000</b>	<b>\$193,000</b>	<b>\$193,000</b>	<b>\$193,000</b>	<b>\$193,000</b>
<b>Maximum Levy:</b>	\$.04 per \$1,000 - 100% Assessment	<b>Change from Previous year</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2023 Maximum:</b>	\$984,488							
		<b>Residential Tax Rate Estimate</b>	<b>0.0070</b>	<b>0.0071</b>	<b>0.0071</b>	<b>0.0071</b>	<b>0.0071</b>	<b>0.0071</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>601 - Comox Valley Track &amp; Fields</b>								
Revenues								
<b>601 - Comox Valley Track and Fields Service</b>								
01-1-601-005	Gil Fed Govt	299	345	345	345	345	345	345
01-1-601-009	Gil Local Govt	4,826	5,000	5,000	5,000	5,000	5,000	5,000
01-1-601-019	Reqn Elect/Spec Prov Govt	67,906	67,915	74,799	74,799	74,799	74,799	74,799
01-1-601-020	Reqn Municipal	105,094	105,085	118,201	118,201	118,201	118,201	118,201
01-1-601-128	Other Revenue	3,171	4,500	4,500	4,500	4,500	4,500	4,500
01-1-601-145	Transfer from Reserve	0	26,691	106,768	1,780	1,789	1,800	1,813
01-1-601-150	Surplus Prior Year	41,211	41,211	18,538	0	0	0	0
<b>601 - Comox Valley Track and Fields Service</b>		<b>222,506</b>	<b>250,747</b>	<b>328,151</b>	<b>204,625</b>	<b>204,634</b>	<b>204,645</b>	<b>204,658</b>
Revenues								
		222,506	250,747	328,151	204,625	204,634	204,645	204,658
Expenses								
<b>602 - Sports Track</b>								
01-2-602-200	Support Services	300	300	436	436	436	436	436
01-2-602-369	Insurance Liability	51	52	52	52	52	52	52
01-2-602-381	Legal Fees	0	500	500	500	500	500	500
01-2-602-485	Contr To Capital Works Reserve	25,000	25,000	25,000	25,000	25,000	25,000	25,000
<b>602 - Sports Track</b>		<b>25,351</b>	<b>25,852</b>	<b>25,988</b>	<b>25,988</b>	<b>25,988</b>	<b>25,988</b>	<b>25,988</b>
<b>603 - Playing Fields</b>								
01-2-603-200	Support Services	1,495	1,495	3,127	3,127	3,127	3,127	3,127
01-2-603-214	Grants Cond Local Agencies	17,506	40,786	32,948	33,113	33,281	33,453	33,759
01-2-603-220	Salaries & Wages	2,878	2,877	3,167	3,238	3,311	3,385	3,461
01-2-603-225	Benefits	541	744	820	838	857	876	896
01-2-603-237	Employer Health Tax	57	72	79	81	82	84	86
01-2-603-238	WCB	61	80	87	89	91	93	95
01-2-603-335	Advertising	2,637	500	500	500	500	500	500
01-2-603-369	Insurance Liability	354	359	359	359	359	359	359
01-2-603-387	Other Prof Fees	28,971	40,000	105,000	0	0	0	0
01-2-603-403	Buildings Repairs & Mtce	0	5,000	0	5,000	5,000	5,000	5,000
01-2-603-409	Hydro	4,224	8,343	8,635	8,937	9,249	9,526	9,764
01-2-603-430	Water	21,622	26,368	26,682	27,002	27,328	27,661	28,000
01-2-603-489	Reserve Contr Other	98,271	98,271	120,759	96,353	95,461	94,593	93,623
<b>603 - Playing Fields</b>		<b>178,617</b>	<b>224,895</b>	<b>302,163</b>	<b>178,637</b>	<b>178,646</b>	<b>178,657</b>	<b>178,670</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>Expenses</b>		(203,968)	(250,747)	(328,151)	(204,625)	(204,634)	(204,645)	(204,658)
601 - Comox Valley Track & Fields		18,538	0	0	0	0	0	0
01 - General Revenue Fund		18,538	0	0	0	0	0	0

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	05-Jan-1931							
<b>Authority:</b>	BL 2624							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		5-771-CNR-SRVA#46	15,250	16,850	17,050	17,050	17,050	17,050
<b>Purpose:</b>	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.		<b>\$15,250</b>	<b>\$16,850</b>	<b>\$17,050</b>	<b>\$17,050</b>	<b>\$17,050</b>	<b>\$17,050</b>
		<b>Change from Previous year</b>		<b>\$1,600</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0213</b>	<b>0.0197</b>	<b>0.0199</b>	<b>0.0199</b>	<b>0.0199</b>	<b>0.0199</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Denman Island)	(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	\$ .05 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$42,086							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 605

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>605 - Denman Island Recreation</b>								
<b>Revenues</b>								
<b>605 - Denman Island Recreation</b>								
01-1-605-019	Reqn Elect/Spec Prov Govt	15,250	15,250	16,850	17,050	17,050	17,050	17,050
01-1-605-150	Surplus Prior Year	7,682	7,682	205	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>22,932</b>	<b>22,932</b>	<b>17,055</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>
<b>Revenues</b>		<b>22,932</b>	<b>22,932</b>	<b>17,055</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>
<b>Expenses</b>								
<b>605 - Denman Island Recreation</b>								
01-2-605-200	Support Services	300	300	308	308	308	308	308
01-2-605-214	Grants Cond Local Agencies	22,382	22,382	16,701	16,695	16,694	16,693	16,692
01-2-605-369	Insurance Liability	45	46	46	47	48	49	50
01-2-605-381	Legal Fees	0	204	0	0	0	0	0
<b>605 - Denman Island Recreation</b>		<b>22,727</b>	<b>22,932</b>	<b>17,055</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>	<b>17,050</b>
<b>Expenses</b>		<b>(22,727)</b>	<b>(22,932)</b>	<b>(17,055)</b>	<b>(17,050)</b>	<b>(17,050)</b>	<b>(17,050)</b>	<b>(17,050)</b>
<b>605 - Denman Island Recreation</b>		<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	05-Jan-1931							
<b>Authority:</b>	BL 2625							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		6-771-CNR-SRVA#47	31,000	32,000	33,000	34,000	35,000	35,000
<b>Purpose:</b>	To provide year-round on-island athletic, fitness and sports opportunities and programs for the benefit of island residents of all ages, and to contribute toward the cost of operation and maintenance of community-use facilities and structures to provide for such physical recreation opportunities and programs.		<b>\$31,000</b>	<b>\$32,000</b>	<b>\$33,000</b>	<b>\$34,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
		<b>Change from Previous year</b>		<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0322</b>	<b>0.0303</b>	<b>0.0313</b>	<b>0.0322</b>	<b>0.0331</b>	<b>0.0331</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)	(per \$1,000 of assessed value)						
<b>Maximum Levy:</b>	\$ .05 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$52,123							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 606

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>606 - Hornby Island Recreation</b>								
<b>Revenues</b>								
<b>606 - Hornby Island Recreation</b>								
01-1-606-005	Gil Fed Govt	6	0	0	0	0	0	0
01-1-606-019	Reqn Elect/Spec Prov Govt	31,000	31,000	32,000	33,000	34,000	35,000	35,000
01-1-606-145	Transfer from Reserve	922	1,734	4,434	0	0	0	0
01-1-606-150	Surplus Prior Year	1,624	1,624	0	0	0	0	0
<b>606 - Hornby Island Recreation</b>		<b>33,552</b>	<b>34,358</b>	<b>36,434</b>	<b>33,000</b>	<b>34,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Revenues</b>		<b>33,552</b>	<b>34,358</b>	<b>36,434</b>	<b>33,000</b>	<b>34,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenses</b>								
<b>606 - Hornby Island Recreation</b>								
01-2-606-200	Support Services	300	300	463	463	463	463	463
01-2-606-214	Grants Cond Local Agencies	33,189	33,189	35,906	30,160	31,115	32,506	32,395
01-2-606-335	Advertising	0	200	0	0	0	0	0
01-2-606-369	Insurance Liability	63	63	65	67	69	71	73
01-2-606-381	Legal Fees	0	106	0	0	0	0	0
01-2-606-387	Other Prof Fees	0	500	0	0	0	0	0
01-2-606-489	Reserve Contr Other	0	0	0	2,310	2,353	1,960	2,069
<b>606 - Hornby Island Recreation</b>		<b>33,552</b>	<b>34,358</b>	<b>36,434</b>	<b>33,000</b>	<b>34,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Expenses</b>		<b>(33,552)</b>	<b>(34,358)</b>	<b>(36,434)</b>	<b>(33,000)</b>	<b>(34,000)</b>	<b>(35,000)</b>	<b>(35,000)</b>
<b>606 - Hornby Island Recreation</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Hornby-Denman Rec Complexes Contribution Service**

**607**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	05-Jan-1931							
<b>Authority:</b>	BL 2623							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Denman/Hornby	33,310	33,330	33,342	33,342	33,342	33,342
<b>Purpose:</b>	To provide a contribution to the cost of the Comox Valley Recreation Complexes service.		<b>\$33,310</b>	<b>\$33,330</b>	<b>\$33,342</b>	<b>\$33,342</b>	<b>\$33,342</b>	<b>\$33,342</b>
		<b>Change from Previous year</b>		<b>\$20</b>	<b>\$12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Denman/Hornby							
<b>Maximum Levy:</b>	Greater of \$27,000 or \$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0198</b>	<b>0.0174</b>	<b>0.0174</b>	<b>0.0174</b>	<b>0.0174</b>	<b>0.0174</b>
<b>2023 Maximum:</b>	\$188,464	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 607

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
<b>Revenues</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-1-607-005	Gil Fed Govt	13	0	0	0	0	0	0
01-1-607-019	Reqn Elect/Spec Prov Govt	33,310	33,310	33,330	33,342	33,342	33,342	33,342
01-1-607-150	Surplus Prior Year	32	32	12	0	0	0	0
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>33,354</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Revenues</b>		<b>33,354</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Expenses</b>								
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>								
01-2-607-200	Support Services	300	300	300	300	300	300	300
01-2-607-369	Insurance Liability	28	28	28	28	28	28	28
01-2-607-495	Transfer To Other Functions	33,014	33,014	33,014	33,014	33,014	33,014	33,014
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>	<b>33,342</b>
<b>Expenses</b>		<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>	<b>(33,342)</b>
<b>607 - Part Area A Hornby/Denman Recreation Complexes Contribution</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Established:</b> 28-Jan-14	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> BL 278	<b>Defined Area</b>						
<b>Amendments:</b>	Part Area A Baynes Sound	29,689	30,604	32,500	33,854	36,563	39,271
<b>Purpose:</b> To provide funding to societies and non-profit organizations that own and / or operate arts or culture facilities in the Comox Valley to assist with the protection, preservation, maintenance and promotion of said infrastructure.	<b>Electoral Areas</b>						
	Area B	36,605	36,981	39,272	40,908	44,180	47,453
	Area C	43,705	45,415	48,228	50,238	54,257	58,276
		<b>\$110,000</b>	<b>\$113,000</b>	<b>\$120,000</b>	<b>\$125,000</b>	<b>\$135,000</b>	<b>\$145,000</b>
<b>Participants:</b> Defined Area A Baynes Sound, Electoral Areas B, C	<b>Change from Previous year</b>		<b>\$3,000</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Maximum Levy:</b> Greater of \$100,000 or \$.025 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0114</b>	<b>0.0107</b>	<b>0.0114</b>	<b>0.0118</b>	<b>0.0128</b>	<b>0.0137</b>
<b>2023 Maximum:</b> \$242,762	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 615

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
<b>Revenues</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-1-615-005	Gil Fed Govt	484	0	0	0	0	0	0
01-1-615-019	Reqn Elect/Spec Prov Govt	110,000	110,000	113,000	120,000	125,000	135,000	145,000
01-1-615-145	Transfer from Reserve	0	669	0	0	0	0	0
01-1-615-150	Surplus Prior Year	1,007	1,007	2,519	0	0	0	0
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>111,492</b>	<b>111,676</b>	<b>115,519</b>	<b>120,000</b>	<b>125,000</b>	<b>135,000</b>	<b>145,000</b>
<b>Revenues</b>		<b>111,492</b>	<b>111,676</b>	<b>115,519</b>	<b>120,000</b>	<b>125,000</b>	<b>135,000</b>	<b>145,000</b>
<b>Expenses</b>								
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>								
01-2-615-200	Support Services	901	901	1,507	1,507	1,507	1,507	1,507
01-2-615-212	Grants Uncond Local Govt	0	2,200	5,000	5,000	5,000	5,000	5,000
01-2-615-214	Grants Cond Local Agencies	107,370	107,370	104,410	108,741	115,782	124,334	133,397
01-2-615-369	Insurance Liability	224	227	230	237	244	251	259
01-2-615-381	Legal Fees	0	500	0	0	0	0	0
01-2-615-489	Reserve Contr Other	478	478	4,372	4,515	2,467	3,908	4,837
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>108,973</b>	<b>111,676</b>	<b>115,519</b>	<b>120,000</b>	<b>125,000</b>	<b>135,000</b>	<b>145,000</b>
<b>Expenses</b>		<b>(108,973)</b>	<b>(111,676)</b>	<b>(115,519)</b>	<b>(120,000)</b>	<b>(125,000)</b>	<b>(135,000)</b>	<b>(145,000)</b>
<b>615 - Electoral Areas Arts &amp; Cultural Grant</b>		<b>2,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	15-Dec-15							
<b>Authority:</b>	BL 386							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		S-771-CNR-SRVA#72	105,000	116,000	124,000	129,000	134,000	134,000
<b>Purpose:</b>	Community parks and greenways service		<b>\$105,000</b>	<b>\$116,000</b>	<b>\$124,000</b>	<b>\$129,000</b>	<b>\$134,000</b>	<b>\$134,000</b>
<b>Participants:</b>	Defined Area A Denman Island			<b>\$11,000</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>Maximum Levy:</b>	\$ .50 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$420,858							
		<b>Residential Tax Rate Estimate</b>	<b>0.1463</b>	<b>0.1357</b>	<b>0.1450</b>	<b>0.1509</b>	<b>0.1567</b>	<b>0.1567</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-1-619-005	Gil Fed Govt	67	0	0	0	0	0	0
01-1-619-019	Reqn Elect/Spec Prov Govt	105,000	105,000	116,000	124,000	129,000	134,000	134,000
01-1-619-150	Surplus Prior Year	11,763	11,763	9,259	0	0	0	0
<b>619 - Denman Island Community Parks &amp; Greenways</b>		<b>116,830</b>	<b>116,763</b>	<b>125,259</b>	<b>124,000</b>	<b>129,000</b>	<b>134,000</b>	<b>134,000</b>
<b>Revenues</b>		<b>116,830</b>	<b>116,763</b>	<b>125,259</b>	<b>124,000</b>	<b>129,000</b>	<b>134,000</b>	<b>134,000</b>
<b>Expenses</b>								
<b>619 - Denman Island Community Parks &amp; Greenways</b>								
01-2-619-200	Support Services	20,253	20,253	17,567	17,567	17,567	17,567	17,567
01-2-619-210	Grant Operational	0	12,012	10,888	9,786	9,929	10,077	10,230
01-2-619-214	Grants Cond Local Agencies	12,012	0	0	0	0	0	0
01-2-619-220	Salaries & Wages	40,911	37,270	40,008	40,794	41,600	42,420	43,258
01-2-619-225	Benefits	7,530	10,458	10,681	10,903	11,128	11,356	11,591
01-2-619-237	Employer Health Tax	714	929	950	969	990	1,010	1,029
01-2-619-238	WCB	997	1,036	1,046	1,068	1,087	1,111	1,133
01-2-619-281	Materials & Supplies	1,843	500	1,000	1,000	1,000	1,000	1,000
01-2-619-284	Meeting Expense	0	100	100	100	100	100	100
01-2-619-311	Signs	231	2,000	2,000	500	500	500	500
01-2-619-320	Travel	400	500	500	500	500	500	500
01-2-619-335	Advertising	0	300	300	300	300	300	300
01-2-619-350	Maps & Printing Supplies	0	200	200	200	200	200	200
01-2-619-353	Public Relations	0	300	300	300	300	300	300
01-2-619-369	Insurance Liability	788	800	812	836	861	887	914
01-2-619-372	Insurance Property	92	92	95	98	101	104	107
01-2-619-381	Legal Fees	1,569	4,000	500	500	500	500	500
01-2-619-385	Gis Services	33	300	300	300	300	300	300
01-2-619-387	Other Prof Fees	0	3,000	4,500	5,000	3,000	3,000	3,000
01-2-619-400	Contracted Svcs Buildings/Land Mtce	7,740	9,100	9,100	11,100	11,100	11,100	11,100
01-2-619-409	Hydro	251	0	540	540	540	540	540
01-2-619-444	Rental/Leases - Mach/Equip	94	0	0	0	0	0	0
01-2-619-468	Minor Capital	0	1,500	3,000	3,000	3,000	3,000	3,000
01-2-619-485	Contr To Capital Works Reserve	4,450	4,450	16,872	14,639	19,897	23,628	22,331

# CVRD 5 Year Operating Budget by Service

Functions: 619

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-619-489	Reserve Contr Other	6,263	6,263	2,500	2,500	3,000	3,000	3,000
01-2-619-495	Transfer To Other Functions	1,400	1,400	1,500	1,500	1,500	1,500	1,500
<b>619 - Denman Island Community Parks &amp; Greenways</b>		107,571	116,763	125,259	124,000	129,000	134,000	134,000
<b>Expenses</b>		(107,571)	(116,763)	(125,259)	(124,000)	(129,000)	(134,000)	(134,000)
<b>619 - Denman Island Community Parks &amp; Greenways</b>		9,259	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		9,259	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 619 - Denman Island Community Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		123,793	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		123,793	-	-	-	-	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		70,000	25,000	70,000	65,000	-	30,000	-	-	-	-
Total 130R - Transfer from reserve		70,000	25,000	70,000	65,000	-	30,000	-	-	-	-
<b>Total Funding Source</b>		<b>193,793</b>	<b>25,000</b>	<b>70,000</b>	<b>65,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 619 - Denman Island Community Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		193,793	25,000	70,000	65,000	-	-	-	-	-	-
471 - Building		-	-	-	-	-	30,000	-	-	-	-
Total 050 - Capital projects and equipment		193,793	25,000	70,000	65,000	-	30,000	-	-	-	-
<b>Total Expenditure</b>		<b>193,793</b>	<b>25,000</b>	<b>70,000</b>	<b>65,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Hornby Island Community Parks & Greenways**

**620**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Dec-99							
<b>Authority:</b>	Order In Council 1217 BL 2253 (25-Jun-01)							
<b>Amendments:</b>	BL132, BL 385 (removes Denman)							
<b>Purpose:</b>	For the provision and operation of community parks.							
<b>Participants:</b>	Defined Area A Hornby Island							
<b>Maximum Levy:</b>	\$ .50 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$521,279							
		<b>Local Service Area</b>						
		T-771-CNR-SRVA#73	170,000	180,000	185,000	190,000	195,000	200,000
			<b>\$170,000</b>	<b>\$180,000</b>	<b>\$185,000</b>	<b>\$190,000</b>	<b>\$195,000</b>	<b>\$200,000</b>
		<b>Change from Previous year</b>		<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.1766</b>	<b>0.1705</b>	<b>0.1752</b>	<b>0.1799</b>	<b>0.1847</b>	<b>0.1894</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 620

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-1-620-005	Gil Fed Govt	33	0	0	0	0	0	0
01-1-620-019	Reqn Elect/Spec Prov Govt	170,000	170,000	180,000	185,000	190,000	195,000	200,000
01-1-620-133	Recoveries - Other	9,297	0	0	0	0	0	0
01-1-620-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-620-150	Surplus Prior Year	12,412	12,412	14,795	0	0	0	0
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		<b>191,742</b>	<b>182,412</b>	<b>194,795</b>	<b>185,000</b>	<b>190,000</b>	<b>195,000</b>	<b>200,000</b>
<b>Revenues</b>								
		191,742	182,412	194,795	185,000	190,000	195,000	200,000
<b>Expenses</b>								
<b>620 - Hornby Island Community Parks &amp; Greenways</b>								
01-2-620-200	Support Services	21,556	21,556	18,818	18,818	18,818	18,818	18,818
01-2-620-210	Grant Operational	0	74,290	0	0	0	0	0
01-2-620-220	Salaries & Wages	43,141	46,885	50,048	51,034	52,043	53,071	54,120
01-2-620-225	Benefits	8,840	13,245	13,579	13,856	14,141	14,431	14,727
01-2-620-237	Employer Health Tax	840	1,168	1,200	1,225	1,251	1,274	1,300
01-2-620-238	WCB	1,176	1,303	1,321	1,347	1,374	1,403	1,431
01-2-620-281	Materials & Supplies	1,462	1,500	1,500	2,000	2,000	2,000	2,000
01-2-620-284	Meeting Expense	67	100	100	100	100	100	100
01-2-620-311	Signs	912	300	1,000	1,000	1,000	1,000	1,000
01-2-620-320	Travel	440	1,000	1,000	1,000	1,000	1,000	1,000
01-2-620-335	Advertising	0	250	250	250	250	250	250
01-2-620-350	Maps & Printing Supplies	193	200	200	200	200	200	200
01-2-620-353	Public Relations	190	300	300	300	300	300	300
01-2-620-369	Insurance Liability	1,017	1,031	1,031	1,031	1,031	1,031	1,031
01-2-620-381	Legal Fees	16,171	0	0	0	0	0	0
01-2-620-385	Gis Services	0	300	300	300	300	300	300
01-2-620-387	Other Prof Fees	9,500	13,000	3,000	3,000	3,000	3,000	8,000
01-2-620-400	Contracted Svcs Buildings/Land Mtce	51,366	3,000	57,850	59,164	60,518	61,912	63,348
01-2-620-444	Rental/Leases - Mach/Equip	1,281	0	0	0	0	0	0
01-2-620-458	Fuel/Lubricants Vehicle	11	0	0	0	0	0	0
01-2-620-468	Minor Capital	15,800	0	0	0	0	0	5,000
01-2-620-485	Contr To Capital Works Reserve	521	521	36,780	21,074	23,373	25,609	17,774

# CVRD 5 Year Operating Budget by Service

Functions: 620

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-620-489	Reserve Contr Other	662	662	2,217	5,000	5,000	5,000	5,000
01-2-620-495	Transfer To Other Functions	1,801	1,801	4,301	4,301	4,301	4,301	4,301
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		176,947	182,412	194,795	185,000	190,000	195,000	200,000
<b>Expenses</b>		(176,947)	(182,412)	(194,795)	(185,000)	(190,000)	(195,000)	(200,000)
<b>620 - Hornby Island Community Parks &amp; Greenways</b>		14,796	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>		14,796	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 620 - Hornby Island Community Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		115,000	15,000	10,000	20,000	-	-	-	-	-	-
Total 130R - Transfer from reserve		115,000	15,000	10,000	20,000	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>115,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 620 - Hornby Island Community Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		115,000	15,000	10,000	20,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		115,000	15,000	10,000	20,000	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>115,000</b>	<b>15,000</b>	<b>10,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Baynes Sd, Electoral Areas B & C Parks & Greenways**

**621**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	27-Nov-06							
<b>Authority:</b>	BL 2925							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		Part Area A Baynes Sound	431,843	433,337	446,879	473,963	487,504	487,504
<b>Purpose:</b>	For the provision and operation of community parks.	<b>Electoral Areas</b>						
		Area B	532,443	523,621	539,984	572,710	589,073	589,073
		Area C	635,714	643,042	663,137	703,327	723,422	723,422
<b>Participants:</b>	Defined Area A Baynes Sound, Electoral Areas B, C		<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$1,650,000</b>	<b>\$1,750,000</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
<b>Maximum Levy:</b>	\$.50 per \$1,000 - 100% Assessment	<b>Change from Previous year</b>						
<b>2023 Maximum:</b>	\$4,855,231			<b>\$0</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.1661</b>	<b>0.1515</b>	<b>0.1563</b>	<b>0.1657</b>	<b>0.1705</b>	<b>0.1705</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
<b>Revenues</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-1-621-003	Parcel Tax	194,236	193,458	193,458	193,458	193,458	193,458	193,458
01-1-621-005	Gil Fed Govt	7,046	0	0	0	0	0	0
01-1-621-019	Reqn Elect/Spec Prov Govt	1,600,000	1,600,000	1,600,000	1,650,000	1,750,000	1,800,000	1,800,000
01-1-621-063	Rental Land	4,479	4,414	4,479	4,546	4,615	4,686	4,759
01-1-621-115	Other Permit Fees	450	0	0	0	0	0	0
01-1-621-125	Donations	7,525	0	0	0	0	0	0
01-1-621-128	Other Revenue	8,193	0	0	0	0	0	0
01-1-621-135	Recoveries-Other Functions	19,301	18,801	44,551	28,149	28,249	28,352	29,959
01-1-621-145	Transfer from Reserve	0	25,000	0	0	0	0	0
01-1-621-150	Surplus Prior Year	259,987	259,987	293,395	0	0	0	0
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>2,101,218</b>	<b>2,101,660</b>	<b>2,135,883</b>	<b>1,876,153</b>	<b>1,976,322</b>	<b>2,026,496</b>	<b>2,028,176</b>
<b>Revenues</b>		<b>2,101,218</b>	<b>2,101,660</b>	<b>2,135,883</b>	<b>1,876,153</b>	<b>1,976,322</b>	<b>2,026,496</b>	<b>2,028,176</b>
<b>Expenses</b>								
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>								
01-2-621-200	Support Services	81,898	81,898	103,895	103,895	103,895	103,895	103,895
01-2-621-220	Salaries & Wages	363,226	388,840	338,337	345,216	352,236	359,408	366,719
01-2-621-225	Benefits	76,619	102,390	87,829	89,634	91,481	93,363	95,271
01-2-621-237	Employer Health Tax	7,117	9,613	8,289	8,463	8,630	8,814	8,996
01-2-621-238	WCB	10,011	10,725	9,121	9,308	9,504	9,696	9,896
01-2-621-262	Contracts - Operating	1,287	5,000	5,000	5,000	5,000	5,000	5,000
01-2-621-266	Deliveries/Transportation	84	300	300	300	300	300	300
01-2-621-275	Permits/Licences	510	6,000	3,500	3,500	3,500	3,500	3,500
01-2-621-276	Software Licence/Mtce	523	2,400	1,450	1,450	1,450	1,450	1,450
01-2-621-278	Water Licence Rental	50	0	0	0	0	0	0
01-2-621-281	Materials & Supplies	48,878	50,000	50,000	50,000	50,000	50,000	50,000
01-2-621-284	Meeting Expense	455	500	500	500	500	500	500
01-2-621-293	Office Expenses	710	750	750	750	750	750	750
01-2-621-296	Postage	0	250	250	250	250	250	250
01-2-621-305	Safety Equipment	1,321	1,000	1,000	1,000	1,000	1,000	1,000
01-2-621-311	Signs	7,985	15,000	15,000	17,000	15,000	17,000	15,000
01-2-621-314	Telephone & Alarm Lines	2,381	3,492	2,932	2,557	2,557	2,557	2,557



# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

01-2-621-316	Tipping Fees	1,217	2,000	2,000	2,000	2,000	2,000	2,000
01-2-621-317	Title Searches	0	200	200	200	200	200	200
01-2-621-319	Training/Development & Conferences	7,212	8,000	8,000	8,000	8,000	8,000	8,000
01-2-621-320	Travel	173	2,000	1,500	1,500	1,500	1,500	1,500
01-2-621-335	Advertising	2,881	4,300	4,000	4,000	4,000	4,000	4,000
01-2-621-340	Dues And Memberships	291	1,700	1,700	1,700	1,700	1,700	1,700
01-2-621-347	Library/Publications	0	200	200	200	200	200	200
01-2-621-350	Maps & Printing Supplies	3,289	5,000	6,750	5,000	5,000	5,000	5,000
01-2-621-353	Public Relations	2,432	7,000	6,000	6,000	6,000	6,000	6,000
01-2-621-354	Education Programs Public	7,613	6,900	11,000	11,000	11,000	11,000	11,000
01-2-621-369	Insurance Liability	13,178	13,365	13,573	13,980	14,399	14,831	15,276
01-2-621-372	Insurance Property	1,000	660	677	697	718	740	762
01-2-621-381	Legal Fees	23,350	25,500	14,500	7,500	7,500	7,500	7,500
01-2-621-385	Gis Services	3,376	4,500	4,500	4,500	4,500	4,500	4,500
01-2-621-386	Survey Fees	7,950	10,000	5,000	5,000	5,000	5,000	5,000
01-2-621-387	Other Prof Fees	49,725	117,000	55,500	42,000	62,000	43,000	42,000
01-2-621-400	Contracted Svcs Buildings/Land Mtce	350,218	415,150	393,310	407,484	417,441	427,699	438,265
01-2-621-409	Hydro	1,308	800	800	800	800	800	800
01-2-621-418	Refuse Collection	17,281	18,000	20,000	20,600	21,218	21,855	22,511
01-2-621-425	Property/Parcel Taxes	39	0	0	0	0	0	0
01-2-621-438	Contract Svcs Equip/Mach	1,645	1,410	1,410	1,410	1,410	1,410	1,410
01-2-621-444	Rental/Leases - Mach/Equip	8,595	8,125	8,625	8,625	8,625	8,625	8,625
01-2-621-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-621-455	Rental/Leases Vehicle	0	4,500	0	0	0	0	0
01-2-621-458	Fuel/Lubricants Vehicle	2,601	3,500	3,500	2,000	2,000	2,000	2,000
01-2-621-461	Insurance/Licence Vehicle	2,736	3,055	3,808	3,922	4,039	4,161	4,286
01-2-621-464	Repairs & Mtce Vehicle	2,217	2,000	6,500	2,000	2,000	2,000	2,000
01-2-621-468	Minor Capital	14,857	84,400	58,500	76,000	70,000	70,000	40,000
01-2-621-485	Contr To Capital Works Reserve	206,279	206,279	407,417	132,452	200,259	246,532	260,838
01-2-621-489	Reserve Contr Other	467,458	467,458	311,458	316,658	321,858	327,058	331,217
01-2-621-495	Transfer To Other Functions	0	0	802	802	802	802	802
01-2-621-505	Debt Charges-Principal	0	0	130,000	130,000	130,000	130,000	130,000
01-2-621-506	Debt Charges-Interest	5,849	0	26,000	20,800	15,600	10,400	5,200
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>1,807,823</b>	<b>2,101,660</b>	<b>2,135,883</b>	<b>1,876,153</b>	<b>1,976,322</b>	<b>2,026,496</b>	<b>2,028,176</b>
<b>Expenses</b>		<b>(1,807,823)</b>	<b>(2,101,660)</b>	<b>(2,135,883)</b>	<b>(1,876,153)</b>	<b>(1,976,322)</b>	<b>(2,026,496)</b>	<b>(2,028,176)</b>
<b>621 - Baynes Sd, Area B &amp; C Parks &amp; Greenways</b>		<b>293,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CVRD 5 Year Operating Budget by Service

Functions: 621

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01 - General Revenue Fund		293,395	0	0	0	0	0	0

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year	2023
Report Group	Object Category
Stage	All
Function Type or Service	- 621 - Baynes Sd, Area B & C Parks & Greenways
Object Category or Object	All
Asset Category or Asset Type	All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		1,186,705	475,000	820,000	320,000	230,000	200,000	-	50,000	30,000	180,000
Total 030R - Senior Govt Grants		1,186,705	475,000	820,000	320,000	230,000	200,000	-	50,000	30,000	180,000
130R - Transfer from reserve											
145 - Transfer from Reserve		694,194	406,900	110,000	380,000	155,000	80,000	305,000	250,000	40,000	95,000
Total 130R - Transfer from reserve		694,194	406,900	110,000	380,000	155,000	80,000	305,000	250,000	40,000	95,000
<b>Total Funding Source</b>		<b>1,880,899</b>	<b>881,900</b>	<b>930,000</b>	<b>700,000</b>	<b>385,000</b>	<b>280,000</b>	<b>305,000</b>	<b>300,000</b>	<b>70,000</b>	<b>275,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 621 - Baynes Sd, Area B & C Parks & Greenways  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		1,830,899	806,900	930,000	700,000	310,000	280,000	305,000	300,000	70,000	210,000
472 - Building Improvements		50,000	-	-	-	-	-	-	-	-	25,000
478 - Vehicles		-	75,000	-	-	75,000	-	-	-	-	40,000
Total 050 - Capital projects and equipment		1,880,899	881,900	930,000	700,000	385,000	280,000	305,000	300,000	70,000	275,000
<b>Total Expenditure</b>		<b>1,880,899</b>	<b>881,900</b>	<b>930,000</b>	<b>700,000</b>	<b>385,000</b>	<b>280,000</b>	<b>305,000</b>	<b>300,000</b>	<b>70,000</b>	<b>275,000</b>



**Saratoga Beach Community Mosquito Management**

**623**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	13-Jul-21							
<b>Authority:</b>	BL 638							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		8-771-CNR-SRVA#81	29,000	29,000	30,000	30,500	31,000	31,750
<b>Purpose:</b>	To provide mosquito management within the Saratoga Beach community		<b>\$29,000</b>	<b>\$29,000</b>	<b>\$30,000</b>	<b>\$30,500</b>	<b>\$31,000</b>	<b>\$31,750</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$1,000</b>	<b>\$500</b>	<b>\$500</b>	<b>\$750</b>
<b>Participants:</b>	Defined Area C							
<b>Maximum Levy:</b>	Greater of \$ 36,800 or \$0.09638 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.0522</b>	<b>0.0471</b>	<b>0.0487</b>	<b>0.0496</b>	<b>0.0504</b>	<b>0.0516</b>
<b>2023 Maximum:</b>	\$368,000	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 623

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
<b>Revenues</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-1-623-019	Reqn Elect/Spec Prov Govt	29,000	29,000	29,000	30,000	30,500	31,000	31,750
01-1-623-150	Surplus Prior Year	0	0	5,332	0	0	0	0
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>29,000</b>	<b>29,000</b>	<b>34,332</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>	<b>31,750</b>
<b>Revenues</b>		<b>29,000</b>	<b>29,000</b>	<b>34,332</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>	<b>31,750</b>
<b>Expenses</b>								
<b>623 - Saratoga Beach Community Mosquito Management Service</b>								
01-2-623-200	Support Services	300	300	781	781	781	781	781
01-2-623-316	Tipping Fees	0	500	250	250	250	250	250
01-2-623-335	Advertising	0	1,000	500	500	500	500	500
01-2-623-350	Maps & Printing Supplies	0	500	250	250	250	250	250
01-2-623-369	Insurance Liability	281	285	312	321	331	341	351
01-2-623-381	Legal Fees	0	750	500	500	500	500	500
01-2-623-400	Contracted Svcs Buildings/Land Mtce	17,422	20,000	20,600	21,218	22,279	23,393	24,563
01-2-623-489	Reserve Contr Other	2,589	2,589	8,063	3,104	2,533	909	35
01-2-623-495	Transfer To Other Functions	3,076	3,076	3,076	3,076	3,076	4,076	4,520
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>23,668</b>	<b>29,000</b>	<b>34,332</b>	<b>30,000</b>	<b>30,500</b>	<b>31,000</b>	<b>31,750</b>
<b>Expenses</b>		<b>(23,668)</b>	<b>(29,000)</b>	<b>(34,332)</b>	<b>(30,000)</b>	<b>(30,500)</b>	<b>(31,000)</b>	<b>(31,750)</b>
<b>623 - Saratoga Beach Community Mosquito Management Service</b>		<b>5,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>5,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jan-71							
<b>Authority:</b>	SLP - BL 719, 2022							
<b>Amendments:</b>	BL719, 2022							
<b>Purpose:</b>	The protection and preservation of regionally-significant natural areas while providing opportunities for public access and enjoyment; the development of a network of regional greenways and trails; and carrying out any function that is ancillary or incidental to the foregoing activities including the planning, acquisition, development, operation and regulation of such lands and facilities.							
<b>Participants:</b>	Comox, Courtenay, Cumberland, Electoral Areas A, B and C							
<b>Maximum Levy:</b>	No stated limit							
<b>2023 Maximum:</b>	\$0							
		<b>Electoral Areas</b>						
		Area A	0	42,534	42,534	42,534	42,534	42,534
		Area B		30,804	30,804	30,804	30,804	30,804
		Area C		37,830	37,830	37,830	37,830	37,830
		<b>Municipal Members</b>						
		Comox		48,125	48,125	48,125	48,125	48,125
		Courtenay		100,619	100,619	100,619	100,619	100,619
		Cumberland	0	15,088	15,088	15,088	15,088	15,088
			<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$275,000</b>
		<b>Change from Previous year</b>		<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0000</b>	<b>0.0089</b>	<b>0.0089</b>	<b>0.0089</b>	<b>0.0089</b>	<b>0.0089</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 625

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>625 - Regional Parks and Trails Service</b>								
<b>Revenues</b>								
<b>625 - Regional Parks and Trails Service</b>								
01-1-625-019	Reqn Elect/Spec Prov Govt	0	0	111,168	111,168	111,168	111,168	111,168
01-1-625-020	Reqn Municipal	0	0	163,832	163,832	163,832	163,832	163,832
<b>625 - Regional Parks and Trails Service</b>		<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Revenues</b>		<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenses</b>								
<b>625 - Regional Parks and Trails Service</b>								
01-2-625-200	Support Services	0	0	19,481	19,481	19,481	19,481	19,481
01-2-625-220	Salaries & Wages	0	0	66,117	67,525	68,964	70,432	71,934
01-2-625-221	Directors Remuneration	0	0	6,060	6,060	6,060	6,060	6,060
01-2-625-225	Benefits	0	0	17,884	18,266	18,655	19,055	19,463
01-2-625-237	Employer Health Tax	0	0	1,641	1,675	1,713	1,749	1,786
01-2-625-238	WCB	0	0	1,804	1,843	1,882	1,923	1,965
01-2-625-387	Other Prof Fees	0	0	135,000	0	0	0	0
01-2-625-485	Contr To Capital Works Reserve	0	0	0	133,407	131,213	128,972	123,494
01-2-625-489	Reserve Contr Other	0	0	5,202	15,493	15,782	16,078	16,378
01-2-625-495	Transfer To Other Functions	0	0	21,811	11,250	11,250	11,250	14,439
<b>625 - Regional Parks and Trails Service</b>		<b>0</b>	<b>0</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>Expenses</b>		<b>0</b>	<b>0</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>	<b>(275,000)</b>
<b>625 - Regional Parks and Trails Service</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	17-Jun-95							
<b>Authority:</b>	BL 1705							
<b>Amendments:</b>	BL 2364							
		<b>Local Service Area</b>						
		2-771-CNR-LSA#43	1,427,312	1,602,121	1,671,460	1,713,005	1,747,076	1,781,829
<b>Purpose:</b>	Participation in the Vancouver Island Regional Library District.		<b>\$1,427,312</b>	<b>\$1,602,121</b>	<b>\$1,671,460</b>	<b>\$1,713,005</b>	<b>\$1,747,076</b>	<b>\$1,781,829</b>
		<b>Change from Previous year</b>		<b>\$174,809</b>	<b>\$69,339</b>	<b>\$41,545</b>	<b>\$34,071</b>	<b>\$34,753</b>
<b>Participants:</b>	Electoral Areas A,B,C							
<b>Maximum Levy:</b>	No stated limit.	<b>Residential Tax Rate Estimate</b>	<b>0.1262</b>	<b>0.1285</b>	<b>0.1340</b>	<b>0.1374</b>	<b>0.1401</b>	<b>0.1429</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 630

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>630 - Vancouver Island Regional Library</b>								
<b>Revenues</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-1-630-005	Gil Fed Govt	5,425	0	0	0	0	0	0
01-1-630-019	Reqn Elect/Spec Prov Govt	1,427,312	1,427,312	1,602,121	1,671,460	1,713,005	1,747,076	1,781,829
01-1-630-150	Surplus Prior Year	12,259	12,259	5,433	0	0	0	0
<b>630 - Vancouver Island Regional Library</b>		<b>1,444,996</b>	<b>1,439,571</b>	<b>1,607,554</b>	<b>1,671,460</b>	<b>1,713,005</b>	<b>1,747,076</b>	<b>1,781,829</b>
<b>Revenues</b>								
		1,444,996	1,439,571	1,607,554	1,671,460	1,713,005	1,747,076	1,781,829
<b>Expenses</b>								
<b>630 - Vancouver Island Regional Library</b>								
01-2-630-200	Support Services	5,536	5,536	9,754	9,754	9,754	9,754	9,754
01-2-630-210	Grant Operational	1,433,476	1,433,476	1,597,205	1,661,093	1,702,620	1,736,672	1,771,405
01-2-630-369	Insurance Liability	551	559	595	613	631	650	670
<b>630 - Vancouver Island Regional Library</b>		<b>1,439,563</b>	<b>1,439,571</b>	<b>1,607,554</b>	<b>1,671,460</b>	<b>1,713,005</b>	<b>1,747,076</b>	<b>1,781,829</b>
<b>Expenses</b>								
		(1,439,563)	(1,439,571)	(1,607,554)	(1,671,460)	(1,713,005)	(1,747,076)	(1,781,829)
<b>630 - Vancouver Island Regional Library</b>		<b>5,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>5,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	29-Apr-02							
<b>Authority:</b>	BL 2410							
<b>Amendments:</b>	BL 2622, 2823							
<b>Purpose:</b>	The purpose of constructing, equipping, enlarging, operating and maintaining ice arena-swimming pool complexes and to contribute towards the costs of existing community use facilities structures in the service area.							
<b>Participants:</b>	Comox, Courtenay, Cumberland, Defined Area A Baynes Sound, Electoral Areas B and C							
<b>Maximum Levy:</b>	\$1.05 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$27,463,395							
			<b>\$5,200,000</b>	<b>\$6,250,000</b>	<b>\$6,450,000</b>	<b>\$6,475,000</b>	<b>\$6,475,000</b>	<b>\$6,430,000</b>
		<b>Change from Previous year</b>		<b>\$1,050,000</b>	<b>\$200,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$45,000)</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.1992</b>	<b>0.2151</b>	<b>0.2220</b>	<b>0.2229</b>	<b>0.2229</b>	<b>0.2213</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
<b>Revenues</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-1-645-005	Gil Fed Govt	8,452	8,500	8,500	8,500	8,500	8,500	8,500
01-1-645-009	Gil Local Govt	137,686	130,000	130,000	130,000	130,000	130,000	130,000
01-1-645-019	Reqn Elect/Spec Prov Govt	1,919,144	1,919,287	2,271,638	2,344,330	2,353,417	2,353,417	2,337,061
01-1-645-020	Reqn Municipal	3,280,856	3,280,713	3,978,362	4,105,670	4,121,583	4,121,583	4,092,939
01-1-645-030	Public Skating	66,192	45,000	50,000	51,000	52,000	54,000	56,000
01-1-645-033	Public Swimming	395,604	325,000	350,000	370,000	380,000	390,000	400,000
01-1-645-041	Instructional Programs	64,802	25,000	60,000	80,000	82,000	84,000	87,000
01-1-645-042	Arena & Wellness Programs	35,628	15,000	35,000	42,000	44,000	45,000	46,000
01-1-645-043	Ice Programs Over 14	88,613	64,000	85,000	53,000	55,000	56,000	58,000
01-1-645-044	Ice Programs 14 & Under	72,662	32,000	65,000	55,000	57,000	59,000	60,000
01-1-645-046	Swim Lessons Over 14	41,004	30,000	35,000	29,000	30,000	31,000	32,000
01-1-645-049	Swim Lessons 14 & Under	404,133	180,000	350,000	297,000	306,000	315,000	325,000
01-1-645-054	Memberships	401,257	300,000	300,000	350,000	410,000	410,000	410,000
01-1-645-055	Arena Rental	455,649	290,000	340,000	340,000	365,000	365,000	365,000
01-1-645-056	Dry Floor Arena Rental	16,910	6,000	16,000	16,000	16,000	16,000	16,000
01-1-645-057	Rental/Lease Buildings	42,480	41,607	41,000	41,000	41,000	41,000	41,000
01-1-645-058	Lockers	39,865	25,000	30,000	35,000	35,000	35,000	35,000
01-1-645-061	Rental Pool	106,775	130,000	150,000	150,000	150,000	150,000	150,000
01-1-645-064	Rental Skates	19,413	10,000	12,000	12,000	12,000	12,000	12,000
01-1-645-073	Vending	17,062	5,000	14,000	14,000	15,000	15,000	15,000
01-1-645-075	Advertising	16,028	12,000	15,000	15,000	15,000	15,000	15,000
01-1-645-080	Retail Sales	1,583	800	1,000	1,000	1,000	1,000	1,000
01-1-645-125	Donations	427	1,000	1,000	1,000	1,000	2,000	2,000
01-1-645-128	Other Revenue	12,219	15,000	15,000	15,000	15,000	15,000	15,000
01-1-645-133	Recoveries - Other	4,504	4,731	4,731	4,731	4,731	4,731	4,731
01-1-645-135	Recoveries-Other Functions	33,014	33,014	33,014	33,014	33,014	33,014	33,014
01-1-645-145	Transfer from Reserve	0	0	100,301	0	0	0	0
01-1-645-150	Surplus Prior Year	664,658	664,658	340,412	0	0	0	0
01-1-645-151	Funds Allocated from Prior Year	0	0	65,000	0	0	0	0
<b>645 - Comox Valley Recreation Complexes</b>		<b>8,346,621</b>	<b>7,593,310</b>	<b>8,896,958</b>	<b>8,593,245</b>	<b>8,733,245</b>	<b>8,762,245</b>	<b>8,747,245</b>
<b>Revenues</b>		<b>8,346,621</b>	<b>7,593,310</b>	<b>8,896,958</b>	<b>8,593,245</b>	<b>8,733,245</b>	<b>8,762,245</b>	<b>8,747,245</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>Expenses</b>								
<b>645 - Comox Valley Recreation Complexes</b>								
01-2-645-200	Support Services	442,583	442,583	619,223	619,223	619,223	619,223	619,223
01-2-645-220	Salaries & Wages	753,866	742,060	853,047	899,767	919,855	940,395	961,405
01-2-645-221	Directors Remuneration	11,445	15,452	15,452	15,452	15,452	15,452	15,452
01-2-645-225	Benefits	170,438	191,440	220,182	228,092	233,216	238,465	243,827
01-2-645-230	Allowances	4,533	30,000	0	0	0	0	0
01-2-645-237	Employer Health Tax	14,946	18,385	21,164	21,919	22,420	22,926	23,436
01-2-645-238	WCB	20,252	20,521	23,276	24,110	24,654	25,209	25,778
01-2-645-257	Clothing/Laundrying	19,070	12,000	23,000	23,000	23,000	23,000	23,000
01-2-645-266	Deliveries/Transportation	8,238	3,000	5,200	5,200	5,200	5,200	5,200
01-2-645-272	Instructional Programs	0	0	0	0	0	0	0
01-2-645-275	Permits/Licences	12,577	10,000	12,000	12,000	12,000	12,000	12,000
01-2-645-276	Software Licence/Mtce	36,156	25,000	30,000	30,000	30,000	30,000	30,000
01-2-645-281	Materials & Supplies	2,637	0	0	0	0	0	0
01-2-645-284	Meeting Expense	1,046	1,200	1,700	1,200	1,200	1,200	1,200
01-2-645-311	Signs	4,166	0	15,000	15,000	15,000	0	0
01-2-645-314	Telephone & Alarm Lines	22,186	24,688	25,080	25,509	26,131	26,597	27,060
01-2-645-319	Training/Development & Conferences	29,956	22,000	22,000	22,000	22,000	22,000	22,000
01-2-645-320	Travel	10,543	2,000	7,000	7,000	7,000	7,000	7,000
01-2-645-335	Advertising	39,951	29,350	29,350	29,350	29,350	29,350	29,350
01-2-645-340	Dues And Memberships	4,001	2,500	2,500	2,500	2,500	2,500	2,500
01-2-645-353	Public Relations	2,007	2,000	2,000	2,000	2,000	2,000	2,000
01-2-645-369	Insurance Liability	25,984	26,352	27,500	28,325	29,175	30,050	30,952
01-2-645-372	Insurance Property	57,704	58,367	60,000	61,800	63,654	65,564	67,531
01-2-645-381	Legal Fees	28,659	10,000	10,000	10,000	10,000	10,000	10,000
01-2-645-385	Gis Services	98	0	0	0	0	0	0
01-2-645-387	Other Prof Fees	131,816	136,000	163,000	13,000	23,000	23,000	13,000
01-2-645-400	Contracted Svcs Buildings/Land Mtce	206	2,000	1,000	1,000	1,000	1,000	1,000
01-2-645-410	Carbon Offset	32,224	32,224	0	0	0	0	0
01-2-645-425	Property/Parcel Taxes	607	0	0	0	0	0	0
01-2-645-438	Contract Svcs Equip/Mach	2,618	4,500	4,500	4,500	4,500	4,500	4,500
01-2-645-444	Rental/Leases - Mach/Equip	4,492	4,000	4,000	4,000	4,000	4,000	4,000
01-2-645-461	Insurance/Licence Vehicle	3,148	717	730	752	775	798	822
01-2-645-468	Minor Capital	15,241	10,000	14,000	14,000	14,000	14,000	14,000

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-645-485	Contr To Capital Works Reserve	570,291	570,291	1,178,502	861,914	828,826	684,521	559,305
01-2-645-489	Reserve Contr Other	164,658	164,658	0	41,508	51,542	69,334	68,870
01-2-645-495	Transfer To Other Functions	2,692	2,692	72,232	72,232	72,232	72,232	72,232
01-2-645-505	Debt Charges-Principal	91,902	91,902	91,902	91,902	91,902	91,902	91,902
01-2-645-506	Debt Charges-Interest	20,025	20,025	20,025	20,025	40,500	57,995	76,975
<b>645 - Comox Valley Recreation Complexes</b>		<b>2,762,966</b>	<b>2,727,907</b>	<b>3,574,565</b>	<b>3,208,280</b>	<b>3,245,307</b>	<b>3,151,413</b>	<b>3,065,520</b>
<b>646 - CVRC Administration</b>								
01-2-646-220	Salaries & Wages	490,764	468,042	507,745	518,612	529,721	541,082	552,701
01-2-646-225	Benefits	104,411	108,145	114,802	117,385	120,027	122,728	125,486
01-2-646-237	Employer Health Tax	9,659	11,137	11,830	12,099	12,368	12,652	12,932
01-2-646-238	WCB	13,761	12,428	13,018	13,312	13,608	13,913	14,225
01-2-646-246	Bank Charges	48,830	32,000	36,000	36,000	36,000	36,000	36,000
01-2-646-251	Cash Overage/Shortage	(112)	200	200	200	200	200	200
01-2-646-281	Materials & Supplies	262	250	250	250	250	250	250
01-2-646-293	Office Expenses	9,444	10,900	10,900	10,900	10,900	10,900	10,900
01-2-646-296	Postage	312	100	100	100	100	100	100
01-2-646-320	Travel	281	0	0	0	0	0	0
01-2-646-330	Merchandise For Resale	978	400	500	500	500	500	500
<b>646 - CVRC Administration</b>		<b>678,591</b>	<b>643,602</b>	<b>695,345</b>	<b>709,358</b>	<b>723,674</b>	<b>738,325</b>	<b>753,294</b>
<b>647 - CVRC Aquatics</b>								
01-2-647-220	Salaries & Wages	1,343,287	1,257,655	1,410,052	1,439,346	1,469,296	1,522,411	1,531,222
01-2-647-225	Benefits	215,733	266,867	283,355	289,728	296,257	302,914	309,730
01-2-647-230	Allowances	957	0	0	0	0	0	0
01-2-647-237	Employer Health Tax	26,299	29,880	31,634	32,358	33,072	33,821	34,590
01-2-647-238	WCB	37,515	33,351	34,803	35,580	36,393	37,201	38,042
01-2-647-269	First Aid Supplies	4,192	6,500	7,000	7,000	7,500	7,500	7,500
01-2-647-272	Instructional Programs	31,903	18,000	26,000	27,000	28,000	29,000	30,000
01-2-647-281	Materials & Supplies	12,240	12,000	28,000	29,000	30,000	31,000	32,000
01-2-647-335	Advertising	0	0	5,000	5,000	5,000	5,000	5,000
01-2-647-353	Public Relations	0	0	5,000	5,000	5,000	5,000	5,000
01-2-647-387	Other Prof Fees	0	0	5,000	5,000	5,000	5,000	5,000
<b>647 - CVRC Aquatics</b>		<b>1,672,124</b>	<b>1,624,253</b>	<b>1,835,844</b>	<b>1,875,012</b>	<b>1,915,518</b>	<b>1,978,847</b>	<b>1,998,084</b>
<b>648 - CVRC Operations</b>								
01-2-648-220	Salaries & Wages	1,010,254	1,024,980	1,145,576	1,168,793	1,192,537	1,216,816	1,241,630
01-2-648-225	Benefits	223,116	232,082	245,057	250,568	256,208	261,972	267,865

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

01-2-648-237	Employer Health Tax	19,804	24,035	25,281	25,848	26,430	27,025	27,631
01-2-648-238	WCB	28,214	26,821	27,804	28,436	29,075	29,730	30,397
01-2-648-254	Chemicals	98,201	70,000	90,000	90,000	90,000	90,000	90,000
01-2-648-281	Materials & Supplies	20,255	20,000	20,000	20,000	20,000	20,000	20,000
01-2-648-305	Safety Equipment	9,826	10,000	10,000	10,000	10,000	10,000	10,000
01-2-648-316	Tipping Fees	38	0	0	0	0	0	0
01-2-648-400	Contracted Svcs Buildings/Land Mtce	60,804	71,000	71,000	71,000	73,000	73,000	74,000
01-2-648-403	Buildings Repairs & Mtce	137,271	100,000	100,000	100,000	100,000	100,000	100,000
01-2-648-406	Heating	280,064	125,000	125,000	125,000	125,000	125,000	125,000
01-2-648-409	Hydro	267,967	324,000	275,000	275,000	275,000	275,000	275,000
01-2-648-412	Janitorial/Cleaning Supplies	59,854	53,000	53,000	53,000	56,000	56,000	56,000
01-2-648-415	Landscaping/Grounds Mtce	38,859	25,000	45,000	45,000	45,000	45,000	45,000
01-2-648-418	Refuse Collection	8,611	7,000	7,000	7,000	7,000	7,000	7,000
01-2-648-427	Sewage Disposal	70,501	58,000	65,000	65,000	65,000	65,000	65,000
01-2-648-430	Water	58,183	65,000	65,000	65,000	65,000	65,000	65,000
01-2-648-438	Contract Svcs Equip/Mach	122,986	85,000	85,000	85,000	85,000	85,000	85,000
01-2-648-441	Fuel/Lubricants - Mach/Equip	6,472	7,800	7,500	7,500	7,500	7,500	7,500
01-2-648-444	Rental/Leases - Mach/Equip	10,047	12,000	10,000	10,000	10,000	10,000	10,000
01-2-648-447	Repairs/Mtce Mach/Equip	76,596	40,000	40,000	40,000	40,000	40,000	40,000
01-2-648-458	Fuel/Lubricants Vehicle	9,977	3,200	7,500	7,500	7,500	7,500	7,500
01-2-648-461	Insurance/Licence Vehicle	838	2,960	1,501	1,546	1,593	1,640	1,689
01-2-648-464	Repairs & Mtce Vehicle	5,137	4,000	4,000	4,000	4,000	4,000	4,000
01-2-648-468	Minor Capital	36,685	43,000	35,000	11,000	20,000	30,000	30,000
<b>648 - CVRC Operations</b>		<b>2,660,559</b>	<b>2,433,878</b>	<b>2,560,219</b>	<b>2,566,191</b>	<b>2,610,843</b>	<b>2,652,183</b>	<b>2,685,212</b>
<b>649 - CVRC Arena / Wellness Programs</b>								
01-2-649-220	Salaries & Wages	145,802	137,839	151,244	154,242	157,309	160,443	163,649
01-2-649-225	Benefits	9,315	11,648	12,275	12,551	12,834	13,122	13,418
01-2-649-237	Employer Health Tax	2,824	2,922	3,079	3,148	3,219	3,291	3,366
01-2-649-238	WCB	4,036	3,261	3,387	3,463	3,541	3,621	3,702
01-2-649-272	Instructional Programs	40,673	2,000	25,000	25,000	25,000	25,000	25,000
01-2-649-281	Materials & Supplies	21,903	6,000	6,000	6,000	6,000	6,000	6,000
01-2-649-290	Miscellaneous	22	0	0	0	0	0	0
01-2-649-320	Travel	386	0	0	0	0	0	0
01-2-649-387	Other Prof Fees	0	0	30,000	30,000	30,000	30,000	30,000
01-2-649-468	Minor Capital	6,999	0	0	0	0	0	0
<b>649 - CVRC Arena / Wellness Programs</b>		<b>231,961</b>	<b>163,670</b>	<b>230,985</b>	<b>234,404</b>	<b>237,903</b>	<b>241,477</b>	<b>245,135</b>
<b>Expenses</b>		<b>(8,006,200)</b>	<b>(7,593,310)</b>	<b>(8,896,958)</b>	<b>(8,593,245)</b>	<b>(8,733,245)</b>	<b>(8,762,245)</b>	<b>(8,747,245)</b>

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
645 - Comox Valley Recreation Complexes		340,421	0	0	0	0	0	0
01 - General Revenue Fund		340,421	0	0	0	0	0	0



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 645 - Comox Valley Recreation Complexes  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
030R - Senior Govt Grants											
013 - Fed Gas Tax Funding		30,000	-	-	-	-	-	-	-	-	-
Total 030R - Senior Govt Grants		30,000	-	-	-	-	-	-	-	-	-
100R - Short Term Debt Proceeds											
140 - Short Term Debt Proceeds		-	-	650,000	380,000	500,000	250,000	-	-	-	-
Total 100R - Short Term Debt Proceeds		-	-	650,000	380,000	500,000	250,000	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		1,783,286	1,093,000	455,000	115,000	233,000	735,000	480,000	117,870	1,150,000	362,000
Total 130R - Transfer from reserve		1,783,286	1,093,000	455,000	115,000	233,000	735,000	480,000	117,870	1,150,000	362,000
<b>Total Funding Source</b>		<b>1,813,286</b>	<b>1,093,000</b>	<b>1,105,000</b>	<b>495,000</b>	<b>733,000</b>	<b>985,000</b>	<b>480,000</b>	<b>117,870</b>	<b>1,150,000</b>	<b>362,000</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 645 - Comox Valley Recreation Complexes  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
472 - Building Improvements		960,000	728,000	780,000	420,000	385,000	500,000	115,000	117,870	1,150,000	162,000
473 - It Infrastructure		300,000	70,000	-	-	-	-	-	-	-	-
475 - Machinery & Equipment		553,286	220,000	250,000	-	348,000	485,000	365,000	-	-	200,000
478 - Vehicles		-	75,000	75,000	75,000	-	-	-	-	-	-
Total 050 - Capital projects and equipment		1,813,286	1,093,000	1,105,000	495,000	733,000	985,000	480,000	117,870	1,150,000	362,000
<b>Total Expenditure</b>		<b>1,813,286</b>	<b>1,093,000</b>	<b>1,105,000</b>	<b>495,000</b>	<b>733,000</b>	<b>985,000</b>	<b>480,000</b>	<b>117,870</b>	<b>1,150,000</b>	<b>362,000</b>

<p><b>Established:</b> 19-Feb-71</p> <p><b>Authority:</b> SLP #16</p> <p><b>Amendments:</b> SLP #20/BL 45, 60, Conversion BL136, BL419</p> <p><b>Purpose:</b> To provide for the powers of acquiring, constructing, equipping, operating and maintaining exhibition and recreation services for the Comox Valley.</p> <p><b>Participants:</b> Comox, Courtenay, Cumberland, Electoral Areas A, B and C</p> <p><b>Maximum Levy:</b> \$0.0398 per \$1,000 - 100% Assessment</p> <p><b>2023 Maximum:</b> \$1,116,002</p>	<p><b>Requisition Budget</b></p> <hr/> <p><b>Electoral Areas</b></p> <p>Area A                      74,891      74,893      74,893      74,893      74,893      74,893</p> <p>Area B                      56,082      54,239      54,239      54,239      54,239      54,239</p> <p>Area C                      66,943      66,610      66,610      66,610      66,610      66,610</p> <p><b>Municipal Members</b></p> <p>Comox                      86,434      85,346      85,346      85,346      85,346      85,346</p> <p>Courtenay                      176,011      178,156      178,156      178,156      178,156      178,156</p> <p>Cumberland                      25,639      26,756      26,756      26,756      26,756      26,756</p> <p><b>\$486,000      \$486,000      \$486,000      \$486,000      \$486,000      \$486,000</b></p> <p><b>Change from Previous year</b>                      <b>\$0                      \$0                      \$0                      \$0                      \$0</b></p> <p><b>Residential Tax Rate Estimate</b>      <b>0.0175                      0.0157                      0.0157                      0.0157                      0.0157                      0.0157</b></p> <p>(per \$1,000 of assessed value)</p>
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Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 660

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
<b>Revenues</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-1-660-005	Gil Fed Govt	754	854	854	854	854	854	854
01-1-660-009	Gil Local Govt	12,090	2,870	2,870	2,870	2,870	2,870	2,870
01-1-660-019	Reqn Elect/Spec Prov Govt	197,916	197,987	195,742	195,742	195,742	195,742	195,742
01-1-660-020	Reqn Municipal	288,084	288,013	290,258	290,258	290,258	290,258	290,258
01-1-660-057	Rental/Lease Buildings	10,286	10,000	10,800	10,800	10,800	10,800	10,800
01-1-660-060	Rentals Outbuildings	33,684	23,000	33,349	33,349	33,349	33,349	33,349
01-1-660-063	Rental Land	73,270	35,000	67,500	67,500	67,500	67,500	67,500
01-1-660-128	Other Revenue	4,022	3,500	3,500	3,500	3,500	3,500	3,500
01-1-660-150	Surplus Prior Year	18,185	18,185	135,619	0	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>638,291</b>	<b>579,409</b>	<b>740,492</b>	<b>604,873</b>	<b>604,873</b>	<b>604,873</b>	<b>604,873</b>
<b>Revenues</b>								
		638,291	579,409	740,492	604,873	604,873	604,873	604,873
<b>Expenses</b>								
<b>660 - Comox Valley Exhibition Grounds</b>								
01-2-660-200	Support Services	13,587	13,587	19,972	19,972	19,972	19,972	19,972
01-2-660-220	Salaries & Wages	70,319	70,436	72,725	74,344	75,998	77,688	79,416
01-2-660-225	Benefits	15,478	18,250	18,869	19,289	19,721	20,162	20,615
01-2-660-237	Employer Health Tax	1,376	1,747	1,806	1,846	1,889	1,930	1,974
01-2-660-238	WCB	1,891	1,951	1,986	2,032	2,076	2,123	2,170
01-2-660-275	Permits/Licences	0	500	1,000	1,000	1,000	1,000	1,000
01-2-660-281	Materials & Supplies	1,474	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-293	Office Expenses	17	0	0	0	0	0	0
01-2-660-369	Insurance Liability	2,070	2,099	1,910	1,986	2,065	2,127	2,170
01-2-660-372	Insurance Property	2,438	2,541	2,511	2,586	2,664	2,744	2,826
01-2-660-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-660-385	Gis Services	0	50	50	50	50	50	50
01-2-660-387	Other Prof Fees	0	19,185	23,185	5,000	0	0	0
01-2-660-400	Contracted Svcs Buildings/Land Mtce	55,099	90,000	90,000	90,000	95,000	95,000	95,000
01-2-660-403	Buildings Repairs & Mtce	12,924	9,000	12,000	12,000	12,000	12,000	12,000
01-2-660-409	Hydro	28,719	29,000	29,000	29,000	29,000	29,000	29,000
01-2-660-410	Carbon Offset	826	826	0	0	0	0	0
01-2-660-412	Janitorial/Cleaning Supplies	866	1,500	1,500	1,500	1,500	1,500	1,500

# CVRD 5 Year Operating Budget by Service

Functions: 660

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-660-415	Landscaping/Grounds Mtce	24,037	42,000	42,000	42,000	42,000	42,000	42,000
01-2-660-418	Refuse Collection	6,557	5,500	7,500	7,500	7,500	7,500	7,500
01-2-660-427	Sewage Disposal	968	1,500	1,500	1,500	1,500	1,500	1,500
01-2-660-430	Water	12,257	7,500	7,500	7,500	7,500	7,500	7,500
01-2-660-438	Contract Svcs Equip/Mach	1,400	6,000	6,000	6,000	6,000	6,000	6,000
01-2-660-441	Fuel/Lubricants - Mach/Equip	2,540	1,500	2,000	2,000	2,000	2,000	2,000
01-2-660-444	Rental/Leases - Mach/Equip	3,455	1,700	1,700	1,700	1,700	1,700	1,700
01-2-660-447	Repairs/Mtce Mach/Equip	843	4,500	4,500	4,500	4,500	4,500	4,500
01-2-660-458	Fuel/Lubricants Vehicle	2,845	450	450	450	450	450	450
01-2-660-461	Insurance/Licence Vehicle	400	1,162	1,149	702	724	746	768
01-2-660-464	Repairs & Mtce Vehicle	60	0	0	0	0	0	0
01-2-660-468	Minor Capital	5,300	10,000	26,000	10,000	10,000	10,000	10,000
01-2-660-485	Contr To Capital Works Reserve	152,927	152,927	227,434	219,596	212,117	209,608	212,686
01-2-660-489	Reserve Contr Other	0	0	31,292	32,865	37,992	38,118	32,621
01-2-660-495	Transfer To Other Functions	0	0	20,955	5,955	5,955	5,955	5,955
01-2-660-505	Debt Charges-Principal	67,364	67,364	67,364	0	0	0	0
01-2-660-506	Debt Charges-Interest	14,634	14,634	14,634	0	0	0	0
<b>660 - Comox Valley Exhibition Grounds</b>		<b>502,672</b>	<b>579,409</b>	<b>740,492</b>	<b>604,873</b>	<b>604,873</b>	<b>604,873</b>	<b>604,873</b>
<b>Expenses</b>		<b>(502,672)</b>	<b>(579,409)</b>	<b>(740,492)</b>	<b>(604,873)</b>	<b>(604,873)</b>	<b>(604,873)</b>	<b>(604,873)</b>
<b>660 - Comox Valley Exhibition Grounds</b>		<b>135,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>135,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 660 - Comox Valley Exhibition Grounds  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
120R - Long term debt proceeds											
142 - Long Term Debt Proceeds		-	-	-	-	1,100,000	-	-	-	-	-
Total 120R - Long term debt proceeds		-	-	-	-	1,100,000	-	-	-	-	-
130R - Transfer from reserve											
145 - Transfer from Reserve		403,948	235,000	182,000	360,000	400,000	-	-	-	-	-
Total 130R - Transfer from reserve		403,948	235,000	182,000	360,000	400,000	-	-	-	-	-
<b>Total Funding Source</b>		<b>403,948</b>	<b>235,000</b>	<b>182,000</b>	<b>360,000</b>	<b>1,500,000</b>	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 660 - Comox Valley Exhibition Grounds  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		60,000	-	-	-	-	-	-	-	-	-
471 - Building		262,948	235,000	182,000	360,000	1,500,000	-	-	-	-	-
475 - Machinery & Equipment		81,000	-	-	-	-	-	-	-	-	-
Total 050 - Capital projects and equipment		403,948	235,000	182,000	360,000	1,500,000	-	-	-	-	-
<b>Total Expenditure</b>		<b>403,948</b>	<b>235,000</b>	<b>182,000</b>	<b>360,000</b>	<b>1,500,000</b>	-	-	-	-	-

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	25-Nov-85							
<b>Authority:</b>	BL 831							
<b>Amendments:</b>	BL 1590 (Conversion), BL 2616, BL 197							
<b>Purpose:</b>	To provide funds relating to the operations and capital infrastructure improvements of the community hall on Hornby Island.							
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	Greater of \$20,000 or \$0.16 per \$1,000							
<b>2023 Maximum:</b>	\$166,794							
		<b>Local Service Area</b>						
		J-771-CNR-LSA#18	69,001	69,001	100,000	100,000	100,000	100,000
			<b>\$69,001</b>	<b>\$69,001</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$30,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0717</b>	<b>0.0654</b>	<b>0.0947</b>	<b>0.0947</b>	<b>0.0947</b>	<b>0.0947</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 670

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>670 - Hornby Island Community Hall</b>								
<b>Revenues</b>								
<b>670 - Hornby Island Community Hall</b>								
<b>01-1-670-005</b>	Gil Fed Govt	13	0	0	0	0	0	0
<b>01-1-670-019</b>	Reqn Elect/Spec Prov Govt	69,001	69,001	69,001	100,000	100,000	100,000	100,000
<b>01-1-670-135</b>	Recoveries-Other Functions	16,750	16,750	0	0	0	0	0
<b>01-1-670-145</b>	Transfer from Reserve	0	0	0	38,036	25,460	2,981	5,441
<b>01-1-670-150</b>	Surplus Prior Year	69,593	69,593	66,875	0	0	0	0
<b>670 - Hornby Island Community Hall</b>		<b>155,358</b>	<b>155,344</b>	<b>135,876</b>	<b>138,036</b>	<b>125,460</b>	<b>102,981</b>	<b>105,441</b>
<b>Revenues</b>								
		<b>155,358</b>	<b>155,344</b>	<b>135,876</b>	<b>138,036</b>	<b>125,460</b>	<b>102,981</b>	<b>105,441</b>
<b>Expenses</b>								
<b>670 - Hornby Island Community Hall</b>								
<b>01-2-670-200</b>	Support Services	399	399	1,054	1,054	1,054	1,054	1,054
<b>01-2-670-210</b>	Grant Operational	72,657	139,407	122,896	136,127	123,525	101,020	103,453
<b>01-2-670-369</b>	Insurance Liability	806	817	830	855	881	907	934
<b>01-2-670-381</b>	Legal Fees	0	100	0	0	0	0	0
<b>01-2-670-489</b>	Reserve Contr Other	14,621	14,621	11,096	0	0	0	0
<b>670 - Hornby Island Community Hall</b>		<b>88,483</b>	<b>155,344</b>	<b>135,876</b>	<b>138,036</b>	<b>125,460</b>	<b>102,981</b>	<b>105,441</b>
<b>Expenses</b>								
		<b>(88,483)</b>	<b>(155,344)</b>	<b>(135,876)</b>	<b>(138,036)</b>	<b>(125,460)</b>	<b>(102,981)</b>	<b>(105,441)</b>
<b>670 - Hornby Island Community Hall</b>								
		<b>66,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>								
		<b>66,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jun-21							
<b>Authority:</b>	BL 636, 2021							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		1-771-CNR-SRVA#82	34,500	35,000	45,000	45,000	45,000	45,000
<b>Purpose:</b>	To provide financial assistance to eligible organizations for expenses relating to maintaining and operating community facilities		<b>\$34,500</b>	<b>\$35,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
		<b>Change from Previous year</b>		<b>\$500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined Area A Baynes Sound							
		<b>Residential Tax Rate Estimate</b>	<b>0.0133</b>	<b>0.0122</b>	<b>0.0157</b>	<b>0.0157</b>	<b>0.0157</b>	<b>0.0157</b>
<b>Maximum Levy:</b>	Greater of \$45,425 or \$0.02617 per \$1,000							
<b>2023 Maximum:</b>	\$68,080							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 672

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
<b>Revenues</b>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
<b>01-1-672-005</b>	Gil Fed Govt	70	0	0	0	0	0	0
<b>01-1-672-019</b>	Reqn Elect/Spec Prov Govt	34,500	34,500	35,000	45,000	45,000	45,000	45,000
<b>01-1-672-135</b>	Recoveries-Other Functions	86,500	86,500	0	0	0	0	0
<b>01-1-672-150</b>	Surplus Prior Year	0	0	86,009	0	0	0	0
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>121,070</b>	<b>121,000</b>	<b>121,009</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Revenues</b>		<b>121,070</b>	<b>121,000</b>	<b>121,009</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenses</b>								
<b>672 - Baynes Sound Community Facilities Support Service</b>								
<b>01-2-672-200</b>	Support Services	300	300	821	821	821	821	821
<b>01-2-672-210</b>	Grant Operational	32,169	117,500	116,280	36,744	37,275	37,819	38,556
<b>01-2-672-335</b>	Advertising	0	500	150	150	150	150	150
<b>01-2-672-369</b>	Insurance Liability	528	536	544	536	536	536	552
<b>01-2-672-381</b>	Legal Fees	0	100	0	0	0	0	0
<b>01-2-672-489</b>	Reserve Contr Other	2,064	2,064	3,214	6,749	6,218	5,674	4,921
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>35,061</b>	<b>121,000</b>	<b>121,009</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenses</b>		<b>(35,061)</b>	<b>(121,000)</b>	<b>(121,009)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>
<b>672 - Baynes Sound Community Facilities Support Service</b>		<b>86,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>86,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Denman Island Community Facilities**

**675**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Mar-92							
<b>Authority:</b>	BL 1415							
<b>Amendments:</b>	BL 564, 2019 / BL 2618							
		<b>Local Service Area</b>						
		F-771-CNR-LSA#12	68,000	111,000	71,000	71,000	71,000	71,000
<b>Purpose:</b>	For providing operating funds assistance for the Denman Island community hall within the boundaries of the service area. And for the service establishment of the Denman Island Community Facilities Service		<b>\$68,000</b>	<b>\$111,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$71,000</b>
		<b>Change from Previous year</b>		<b>\$43,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion Electoral Area A (Denman Island)	<b>Residential Tax Rate Estimate</b>	<b>0.0948</b>	<b>0.1298</b>	<b>0.0830</b>	<b>0.0830</b>	<b>0.0830</b>	<b>0.0830</b>
		(per \$1,000 of assessed value)						

**Maximum Levy:** Greater of \$75,508 or \$0.20 per \$1000

**2023 Maximum:** \$168,343

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 675

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>675 - Denman Island Community Facilities</b>								
<b>Revenues</b>								
<b>675 - Denman Island Community Facilities</b>								
<b>01-1-675-013</b>	Fed Gas Tax Funding	0	0	17,691	0	0	0	0
<b>01-1-675-019</b>	Reqn Elect/Spec Prov Govt	68,000	68,000	111,000	71,000	71,000	71,000	71,000
<b>01-1-675-135</b>	Recoveries-Other Functions	16,750	16,750	0	0	0	0	0
<b>01-1-675-145</b>	Transfer from Reserve	0	0	0	0	0	0	17,582
<b>01-1-675-150</b>	Surplus Prior Year	16,810	16,810	35,759	0	0	0	0
<b>675 - Denman Island Community Facilities</b>		<b>101,560</b>	<b>101,560</b>	<b>164,450</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>88,582</b>
<b>Revenues</b>		<b>101,560</b>	<b>101,560</b>	<b>164,450</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>88,582</b>
<b>Expenses</b>								
<b>675 - Denman Island Community Facilities</b>								
<b>01-2-675-200</b>	Support Services	350	350	688	688	688	688	688
<b>01-2-675-210</b>	Grant Operational	63,677	99,202	132,941	64,100	66,202	66,306	86,412
<b>01-2-675-335</b>	Advertising	0	125	0	0	0	0	0
<b>01-2-675-369</b>	Insurance Liability	707	717	728	750	773	796	820
<b>01-2-675-381</b>	Legal Fees	0	100	0	0	0	0	0
<b>01-2-675-489</b>	Reserve Contr Other	1,066	1,066	30,093	5,462	3,337	3,210	662
<b>675 - Denman Island Community Facilities</b>		<b>65,800</b>	<b>101,560</b>	<b>164,450</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>88,582</b>
<b>Expenses</b>		<b>(65,800)</b>	<b>(101,560)</b>	<b>(164,450)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>(71,000)</b>	<b>(88,582)</b>
<b>675 - Denman Island Community Facilities</b>		<b>35,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>35,759</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	30-Jul-09							
<b>Authority:</b>	BL 637, 2021, BL 47							
<b>Amendments:</b>	BL 399, BL 637, 2021							
		<b>Local Service Area</b>						
		K-771-CNR-SRVA#58	126,800	126,800	129,000	131,000	133,000	135,000
<b>Purpose:</b>	To contribute towards the operation of the Black Creek community centre in Puntledge-Black Creek (Electoral Area C).		<b>\$126,800</b>	<b>\$126,800</b>	<b>\$129,000</b>	<b>\$131,000</b>	<b>\$133,000</b>	<b>\$135,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$2,200</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Participants:</b>	Defined portion of Electoral Area C							
		<b>Residential Tax Rate Estimate</b>	<b>0.0244</b>	<b>0.0221</b>	<b>0.0225</b>	<b>0.0228</b>	<b>0.0232</b>	<b>0.0235</b>
<b>Maximum Levy:</b>	Greater of \$144,325 or \$0.05675 per \$1,000 - 100% assessment							
<b>2023 Maximum:</b>	\$297,887							

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 676

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>676 - Puntledge North Community Facilities Support Service</b>								
<b>Revenues</b>								
<b>676 - Puntledge North Community Facilities Support Service</b>								
<b>01-1-676-005</b>	Gil Fed Govt	109	0	0	0	0	0	0
<b>01-1-676-019</b>	Reqn Elect/Spec Prov Govt	126,800	126,800	126,800	129,000	131,000	133,000	135,000
<b>01-1-676-135</b>	Recoveries-Other Functions	80,000	80,000	0	0	0	0	0
<b>01-1-676-150</b>	Surplus Prior Year	1,546	1,546	45,519	0	0	0	0
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>208,455</b>	<b>208,346</b>	<b>172,319</b>	<b>129,000</b>	<b>131,000</b>	<b>133,000</b>	<b>135,000</b>
<b>Revenues</b>		<b>208,455</b>	<b>208,346</b>	<b>172,319</b>	<b>129,000</b>	<b>131,000</b>	<b>133,000</b>	<b>135,000</b>
<b>Expenses</b>								
<b>676 - Puntledge North Community Facilities Support Service</b>								
<b>01-2-676-200</b>	Support Services	378	378	1,415	1,415	1,415	1,415	1,415
<b>01-2-676-210</b>	Grant Operational	149,974	193,549	123,549	113,792	114,040	114,295	114,557
<b>01-2-676-284</b>	Meeting Expense	46	0	0	0	0	0	0
<b>01-2-676-369</b>	Insurance Liability	763	774	786	810	834	859	885
<b>01-2-676-381</b>	Legal Fees	0	1,000	0	0	0	0	0
<b>01-2-676-409</b>	Hydro	(598)	272	279	286	300	300	0
<b>01-2-676-489</b>	Reserve Contr Other	12,373	12,373	46,290	12,697	14,411	16,131	18,143
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>162,936</b>	<b>208,346</b>	<b>172,319</b>	<b>129,000</b>	<b>131,000</b>	<b>133,000</b>	<b>135,000</b>
<b>Expenses</b>		<b>(162,936)</b>	<b>(208,346)</b>	<b>(172,319)</b>	<b>(129,000)</b>	<b>(131,000)</b>	<b>(133,000)</b>	<b>(135,000)</b>
<b>676 - Puntledge North Community Facilities Support Service</b>		<b>45,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>45,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Hornby Island Comfort Station Local Service Area**

**688**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	26-Nov-90							
<b>Authority:</b>	BL 1234							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		D-771-CNR-LSA#6	20,500	27,500	27,500	27,500	27,500	27,500
<b>Purpose:</b>	To provide community services within the boundaries of the service area.		<b>\$20,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>
		<b>Change from Previous year</b>		<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	\$.10 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0213</b>	<b>0.0260</b>	<b>0.0260</b>	<b>0.0260</b>	<b>0.0260</b>	<b>0.0260</b>
<b>2023 Maximum:</b>	\$104,247	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 688

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
<b>Revenues</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
<b>01-1-688-005</b>	Gil Fed Govt	4	0	0	0	0	0	0
<b>01-1-688-013</b>	Fed Gas Tax Funding	0	0	20,000	0	0	0	0
<b>01-1-688-019</b>	Reqn Elect/Spec Prov Govt	20,500	20,500	27,500	27,500	27,500	27,500	27,500
<b>01-1-688-145</b>	Transfer from Reserve	0	0	0	0	0	0	18,656
<b>01-1-688-150</b>	Surplus Prior Year	14	14	6	0	0	0	0
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>20,518</b>	<b>20,514</b>	<b>47,506</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>46,156</b>
<b>Revenues</b>								
		<b>20,518</b>	<b>20,514</b>	<b>47,506</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>46,156</b>
<b>Expenses</b>								
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
<b>01-2-688-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-688-210</b>	Grant Operational	19,067	19,067	22,587	22,118	22,628	23,151	23,688
<b>01-2-688-369</b>	Insurance Liability	166	168	168	168	168	168	168
<b>01-2-688-468</b>	Minor Capital	0	0	20,000	2,500	0	0	20,000
<b>01-2-688-489</b>	Reserve Contr Other	479	479	2,451	1,914	3,904	3,381	0
<b>01-2-688-495</b>	Transfer To Other Functions	500	500	2,000	500	500	500	2,000
<b>688 - Hornby Island Comfort Station Local Service Area</b>		<b>20,512</b>	<b>20,514</b>	<b>47,506</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>	<b>46,156</b>
<b>Expenses</b>								
		<b>(20,512)</b>	<b>(20,514)</b>	<b>(47,506)</b>	<b>(27,500)</b>	<b>(27,500)</b>	<b>(27,500)</b>	<b>(46,156)</b>
<b>688 - Hornby Island Comfort Station Local Service Area</b>								
		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>								
		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Area A Baynes Sound Heritage Conservation      691**

<p><b>Established:</b> 27-Mar-00</p> <p><b>Authority:</b> BL No. 2183</p> <p><b>Amendments:</b> BL 316</p> <p><b>Purpose:</b> To provide services relating to heritage conservation.</p> <p><b>Participants:</b> Defined Area A Baynes Sd</p> <p><b>Maximum Levy:</b> 0.25 per \$1,000</p> <p><b>2023 Maximum:</b> \$650,362</p>	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Requisition Budget</th> <th style="text-align: right; border-bottom: 1px solid black;">2022 Actual</th> <th style="text-align: right; border-bottom: 1px solid black;">2023 AB</th> <th style="text-align: right; border-bottom: 1px solid black;">2024 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2025 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2026 FP</th> <th style="text-align: right; border-bottom: 1px solid black;">2027 FP</th> </tr> </thead> <tbody> <tr> <td colspan="7"><b>Defined Area</b></td> </tr> <tr> <td>Part Area A Baynes Sound</td> <td style="text-align: right;">3,490</td> <td></td> <td style="text-align: right;">3,490</td> <td style="text-align: right;">3,490</td> <td style="text-align: right;">3,490</td> <td style="text-align: right;">3,490</td> </tr> <tr> <td></td> <td style="text-align: right;"><b>\$3,490</b></td> <td></td> <td style="text-align: right;"><b>\$3,490</b></td> <td style="text-align: right;"><b>\$3,490</b></td> <td style="text-align: right;"><b>\$3,490</b></td> <td style="text-align: right;"><b>\$3,490</b></td> </tr> <tr> <td><b>Change from Previous year</b></td> <td></td> <td></td> <td></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> <td style="text-align: right;"><b>\$0</b></td> </tr> <tr> <td><b>Residential Tax Rate Estimate</b></td> <td style="text-align: right;"><b>0.0013</b></td> <td style="text-align: right;"><b>0.0000</b></td> <td style="text-align: right;"><b>0.0012</b></td> <td style="text-align: right;"><b>0.0012</b></td> <td style="text-align: right;"><b>0.0012</b></td> <td style="text-align: right;"><b>0.0012</b></td> </tr> <tr> <td>(per \$1,000 of assessed value)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP	<b>Defined Area</b>							Part Area A Baynes Sound	3,490		3,490	3,490	3,490	3,490		<b>\$3,490</b>		<b>\$3,490</b>	<b>\$3,490</b>	<b>\$3,490</b>	<b>\$3,490</b>	<b>Change from Previous year</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Residential Tax Rate Estimate</b>	<b>0.0013</b>	<b>0.0000</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>	(per \$1,000 of assessed value)						
Requisition Budget	2022 Actual	2023 AB	2024 FP	2025 FP	2026 FP	2027 FP																																												
<b>Defined Area</b>																																																		
Part Area A Baynes Sound	3,490		3,490	3,490	3,490	3,490																																												
	<b>\$3,490</b>		<b>\$3,490</b>	<b>\$3,490</b>	<b>\$3,490</b>	<b>\$3,490</b>																																												
<b>Change from Previous year</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																																												
<b>Residential Tax Rate Estimate</b>	<b>0.0013</b>	<b>0.0000</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>																																												
(per \$1,000 of assessed value)																																																		

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 691

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
<b>Revenues</b>								
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
<b>01-1-691-005</b>	Gil Fed Govt	7	0	0	0	0	0	0
<b>01-1-691-019</b>	Reqn Elect/Spec Prov Govt	3,490	3,490	0	3,490	3,490	3,490	3,490
<b>01-1-691-150</b>	Surplus Prior Year	14,718	14,718	21,076	0	0	0	0
<b>01-1-691-151</b>	Funds Allocated from Prior Year	3,198	3,198	0	0	0	0	0
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>21,412</b>	<b>21,406</b>	<b>21,076</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Revenues</b>								
		<b>21,412</b>	<b>21,406</b>	<b>21,076</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>								
<b>691 - Area A Baynes Sound Heritage Conservation</b>								
<b>01-2-691-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-691-369</b>	Insurance Liability	36	36	39	40	41	42	43
<b>01-2-691-387</b>	Other Prof Fees	0	21,070	20,737	3,150	3,149	3,148	3,147
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>336</b>	<b>21,406</b>	<b>21,076</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>	<b>3,490</b>
<b>Expenses</b>								
		<b>(336)</b>	<b>(21,406)</b>	<b>(21,076)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>	<b>(3,490)</b>
<b>691 - Area A Baynes Sound Heritage Conservation</b>		<b>21,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>21,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Electoral Area B Heritage Conservation**

**692**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jan-15							
<b>Authority:</b>	BL 319 (replaces BL 2183)							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area B	10,000	10,000	10,000	10,000	10,000	10,000
<b>Purpose:</b>	To provide services relating to heritage conservation.		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area B							
<b>Maximum Levy:</b>	Greater of \$100,000 or \$0.25 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.0031</b>	<b>0.0029</b>	<b>0.0029</b>	<b>0.0029</b>	<b>0.0029</b>	<b>0.0029</b>
<b>2023 Maximum:</b>	\$829,886	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 692

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
<b>Revenues</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
<b>01-1-692-005</b>	Gil Fed Govt	107	0	0	0	0	0	0
<b>01-1-692-019</b>	Reqn Elect/Spec Prov Govt	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>01-1-692-150</b>	Surplus Prior Year	12,223	12,223	13,174	0	0	0	0
<b>01-1-692-151</b>	Funds Allocated from Prior Year	1,976	1,975	0	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>24,306</b>	<b>24,198</b>	<b>23,174</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>24,306</b>	<b>24,198</b>	<b>23,174</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								
<b>692 - Electoral Area B Heritage Conservation</b>								
<b>01-2-692-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-692-369</b>	Insurance Liability	90	91	97	100	103	106	109
<b>01-2-692-387</b>	Other Prof Fees	0	13,065	17,777	9,600	9,597	9,594	9,591
<b>01-2-692-489</b>	Reserve Contr Other	10,742	10,742	5,000	0	0	0	0
<b>692 - Electoral Area B Heritage Conservation</b>		<b>11,132</b>	<b>24,198</b>	<b>23,174</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(11,132)</b>	<b>(24,198)</b>	<b>(23,174)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>692 - Electoral Area B Heritage Conservation</b>		<b>13,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>13,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Electoral Area C Heritage Conservation**

**693**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jan-15							
<b>Authority:</b>	BL 320 (replaces BL 2183)							
<b>Amendments:</b>								
		<b>Electoral Areas</b>						
		Area C	10,000	10,000	10,000	10,000	10,000	10,000
<b>Purpose:</b>	To provide services relating to heritage conservation.		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Electoral Area C							
<b>Maximum Levy:</b>	Greater of \$100,000 or \$0.25 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.0026</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>	<b>0.0024</b>
<b>2023 Maximum:</b>	\$947,367	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 693

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
<b>Revenues</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-1-693-005	Gil Fed Govt	7	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	10,000
01-1-693-145	Transfer from Reserve	0	0	0	0	0	0	0
01-1-693-150	Surplus Prior Year	11,702	11,702	2,009	0	0	0	0
01-1-693-151	Funds Allocated from Prior Year	4,705	4,705	0	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>26,415</b>	<b>26,407</b>	<b>12,009</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenues</b>		<b>26,415</b>	<b>26,407</b>	<b>12,009</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>								
<b>693 - Electoral Area C Heritage Conservation</b>								
01-2-693-200	Support Services	300	300	300	300	300	300	300
01-2-693-369	Insurance Liability	85	86	92	95	98	101	104
01-2-693-387	Other Prof Fees	23,200	25,200	11,617	9,605	9,602	9,599	9,596
01-2-693-489	Reserve Contr Other	821	821	0	0	0	0	0
<b>693 - Electoral Area C Heritage Conservation</b>		<b>24,406</b>	<b>26,407</b>	<b>12,009</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenses</b>		<b>(24,406)</b>	<b>(26,407)</b>	<b>(12,009)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>	<b>(10,000)</b>
<b>693 - Electoral Area C Heritage Conservation</b>		<b>2,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Denman Island Heritage Conservation**

**694**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jan-15							
<b>Authority:</b>	BL 318 (replaces BL 2183)							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		Q-771-CNR-SRVA#70	1,048		1,048	1,048	1,048	1,048
<b>Purpose:</b>	To provide services relating to heritage conservation.		<b>\$1,048</b>		<b>\$1,048</b>	<b>\$1,048</b>	<b>\$1,048</b>	<b>\$1,048</b>
		<b>Change from Previous year</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Denman Island)							
<b>Maximum Levy:</b>	Greater of \$100,000 or \$0.25 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.0015</b>	<b>0.0000</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>	<b>0.0012</b>
<b>2023 Maximum:</b>	\$210,429	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 694

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>694 - Denman Island Heritage Conservation</b>								
<b>Revenues</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-1-694-005	Gil Fed Govt	1	0	0	0	0	0	0
01-1-694-019	Reqn Elect/Spec Prov Govt	1,048	1,048	0	1,048	1,048	1,048	1,048
01-1-694-150	Surplus Prior Year	3,615	3,615	5,139	0	0	0	0
01-1-694-151	Funds Allocated from Prior Year	785	785	0	0	0	0	0
<b>694 - Denman Island Heritage Conservation</b>		<b>5,448</b>	<b>5,448</b>	<b>5,139</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Revenues</b>		<b>5,448</b>	<b>5,448</b>	<b>5,139</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>								
<b>694 - Denman Island Heritage Conservation</b>								
01-2-694-200	Support Services	300	300	300	300	300	300	300
01-2-694-369	Insurance Liability	9	9	10	10	10	10	10
01-2-694-387	Other Prof Fees	0	5,139	4,829	738	738	738	738
<b>694 - Denman Island Heritage Conservation</b>		<b>309</b>	<b>5,448</b>	<b>5,139</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>
<b>Expenses</b>		<b>(309)</b>	<b>(5,448)</b>	<b>(5,139)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>	<b>(1,048)</b>
<b>694 - Denman Island Heritage Conservation</b>		<b>5,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>5,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Hornby Island Heritage Conservation**

**695**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	01-Jan-15							
<b>Authority:</b>	BL 317 (replaces BL 2183)							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		P-771-CNR-SRVA#69	1,462	1,462	1,462	1,462	1,462	1,462
<b>Purpose:</b>	To provide services relating to heritage conservation.		<b>\$1,462</b>	<b>\$1,462</b>	<b>\$1,462</b>	<b>\$1,462</b>	<b>\$1,462</b>	<b>\$1,462</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Participants:</b>	Defined portion of Electoral Area A (Hornby Island)							
<b>Maximum Levy:</b>	Greater of \$100,000 or \$0.25 per \$1,000	<b>Residential Tax Rate Estimate</b>	<b>0.0015</b>	<b>0.0014</b>	<b>0.0014</b>	<b>0.0014</b>	<b>0.0014</b>	<b>0.0014</b>
<b>2023 Maximum:</b>	\$260,639	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 695

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
<b>Revenues</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-1-695-005	Gil Fed Govt	0	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	1,462
01-1-695-150	Surplus Prior Year	2,541	2,541	4,268	0	0	0	0
01-1-695-151	Funds Allocated from Prior Year	571	571	0	0	0	0	0
<b>695 - Hornby Island Heritage Conservation</b>		<b>4,574</b>	<b>4,574</b>	<b>5,730</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Revenues</b>		<b>4,574</b>	<b>4,574</b>	<b>5,730</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>								
<b>695 - Hornby Island Heritage Conservation</b>								
01-2-695-200	Support Services	300	300	300	300	300	300	300
01-2-695-369	Insurance Liability	6	6	6	6	6	6	6
01-2-695-387	Other Prof Fees	0	4,268	5,424	1,156	1,156	1,156	1,156
<b>695 - Hornby Island Heritage Conservation</b>		<b>306</b>	<b>4,574</b>	<b>5,730</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>	<b>1,462</b>
<b>Expenses</b>		<b>(306)</b>	<b>(4,574)</b>	<b>(5,730)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>	<b>(1,462)</b>
<b>695 - Hornby Island Heritage Conservation</b>		<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>4,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Denman Island Streetlighting Specified Area**

**710**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	25-Jul-87							
<b>Authority:</b>	BL 951							
<b>Amendments:</b>								
		<b>Specified Area</b>						
		W-771-CNR-SA#46	2,308	2,479	2,540	2,603	2,668	2,735
<b>Purpose:</b>	To provide street lighting in and for the service area		<b>\$2,308</b>	<b>\$2,479</b>	<b>\$2,540</b>	<b>\$2,603</b>	<b>\$2,668</b>	<b>\$2,735</b>
		<b>Change from Previous year</b>		<b>\$171</b>	<b>\$61</b>	<b>\$63</b>	<b>\$65</b>	<b>\$67</b>
<b>Participants:</b>	Defined portion of Electoral Area A							
<b>Maximum Levy:</b>	Sum sufficient	<b>Residential Tax Rate Estimate</b>	<b>0.1990</b>	<b>0.1909</b>	<b>0.1956</b>	<b>0.2004</b>	<b>0.2054</b>	<b>0.2106</b>
<b>2023 Maximum:</b>	\$0	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 710

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>01-1-710-019</b>	Reqn Elect/Spec Prov Govt	2,308	2,308	2,479	2,540	2,603	2,668	2,735
<b>01-1-710-150</b>	Surplus Prior Year	286	286	514	0	0	0	0
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,594</b>	<b>2,594</b>	<b>2,993</b>	<b>2,540</b>	<b>2,603</b>	<b>2,668</b>	<b>2,735</b>
<b>Revenues</b>								
		2,594	2,594	2,993	2,540	2,603	2,668	2,735
<b>Expenses</b>								
<b>710 - Denman Island Streetlighting Specified Area</b>								
<b>01-2-710-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-710-369</b>	Insurance Liability	11	11	12	12	12	12	12
<b>01-2-710-409</b>	Hydro	1,767	2,281	2,035	2,096	2,159	2,224	2,291
<b>01-2-710-410</b>	Carbon Offset	2	2	0	0	0	0	0
<b>01-2-710-489</b>	Reserve Contr Other	0	0	639	125	125	125	125
<b>01-2-710-495</b>	Transfer To Other Functions	0	0	7	7	7	7	7
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>2,080</b>	<b>2,594</b>	<b>2,993</b>	<b>2,540</b>	<b>2,603</b>	<b>2,668</b>	<b>2,735</b>
<b>Expenses</b>								
		(2,080)	(2,594)	(2,993)	(2,540)	(2,603)	(2,668)	(2,735)
<b>710 - Denman Island Streetlighting Specified Area</b>		<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Royston Streetlighting      715**

<b>Established:</b> 31-Aug-10	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Authority:</b> BL 117	<hr/>						
<b>Amendments:</b> 147 (Rankin), 155 ( KIP)	<b>Local Service Area</b>						
	H-771-CNR-SRVA#60	30,950	26,144	26,667	27,200	27,745	28,301
<b>Purpose:</b> To provide streetlighting at Royston.		<b>\$30,950</b>	<b>\$26,144</b>	<b>\$26,667</b>	<b>\$27,200</b>	<b>\$27,745</b>	<b>\$28,301</b>
<b>Participants:</b> Defined portion of Electoral Area A (Royston)	<b>Change from Previous year</b>		<b>(\$4,806)</b>	<b>\$523</b>	<b>\$533</b>	<b>\$545</b>	<b>\$556</b>
<b>Maximum Levy:</b> \$0.30 per \$1000	<b>Residential Tax Rate Estimate</b>	<b>0.0334</b>	<b>0.0258</b>	<b>0.0263</b>	<b>0.0269</b>	<b>0.0274</b>	<b>0.0279</b>
<b>2023 Maximum:</b> \$294,023	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 715

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>715 - Royston Streetlighting</b>								
<b>Revenues</b>								
<b>715 - Royston Streetlighting</b>								
<b>01-1-715-019</b>	Reqn Elect/Spec Prov Govt	30,950	30,950	26,144	26,667	27,200	27,745	28,301
<b>01-1-715-133</b>	Recoveries - Other	1,650	1,650	1,650	1,650	1,650	1,650	1,650
<b>01-1-715-150</b>	Surplus Prior Year	0	0	15,912	0	0	0	0
<b>715 - Royston Streetlighting</b>		<b>32,600</b>	<b>32,600</b>	<b>43,706</b>	<b>28,317</b>	<b>28,850</b>	<b>29,395</b>	<b>29,951</b>
<b>Revenues</b>								
		32,600	32,600	43,706	28,317	28,850	29,395	29,951
<b>Expenses</b>								
<b>715 - Royston Streetlighting</b>								
<b>01-2-715-200</b>	Support Services	459	459	437	437	437	437	437
<b>01-2-715-369</b>	Insurance Liability	277	281	299	308	317	327	337
<b>01-2-715-372</b>	Insurance Property	0	12	0	0	0	0	0
<b>01-2-715-409</b>	Hydro	14,868	31,816	25,700	26,214	26,738	27,273	27,819
<b>01-2-715-410</b>	Carbon Offset	32	32	32	32	32	32	32
<b>01-2-715-438</b>	Contract Svcs Equip/Mach	1,052	0	0	0	0	0	0
<b>01-2-715-489</b>	Reserve Contr Other	0	0	17,184	1,272	1,272	1,272	1,272
<b>01-2-715-495</b>	Transfer To Other Functions	0	0	54	54	54	54	54
<b>715 - Royston Streetlighting</b>		<b>16,688</b>	<b>32,600</b>	<b>43,706</b>	<b>28,317</b>	<b>28,850</b>	<b>29,395</b>	<b>29,951</b>
<b>Expenses</b>								
		(16,688)	(32,600)	(43,706)	(28,317)	(28,850)	(29,395)	(29,951)
<b>715 - Royston Streetlighting</b>								
		15,912	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		15,912	0	0	0	0	0	0



**Union Bay Streetlighting Local Service Area**

**716**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	10-Aug-21							
<b>Authority:</b>	BL 659							
<b>Amendments:</b>								
		<b>Defined Area</b>						
		U-771-CNR-SRVA#78	44,633	40,431	41,237	42,059	42,897	43,752
<b>Purpose:</b>	To provide streetlighting within Union Bay		<b>\$44,633</b>	<b>\$40,431</b>	<b>\$41,237</b>	<b>\$42,059</b>	<b>\$42,897</b>	<b>\$43,752</b>
<b>Participants:</b>	Defined Portion Area A			<b>Change from Previous year</b>	<b>(\$4,202)</b>	<b>\$806</b>	<b>\$822</b>	<b>\$838</b>
<b>Maximum Levy:</b>	Max Levy \$75,000							
<b>2023 Maximum:</b>	\$75,000							
		<b>Residential Tax Rate Estimate</b>	<b>0.0616</b>	<b>0.0504</b>	<b>0.0514</b>	<b>0.0524</b>	<b>0.0535</b>	<b>0.0545</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 716

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
<b>01-1-716-005</b>	Gil Fed Govt	29	0	0	0	0	0	0
<b>01-1-716-019</b>	Reqn Elect/Spec Prov Govt	44,633	44,633	40,431	41,237	42,059	42,897	43,752
<b>01-1-716-128</b>	Other Revenue	0	0	2,000	2,000	2,000	2,000	2,000
<b>01-1-716-133</b>	Recoveries - Other	2,005	0	4,953	0	0	0	0
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>46,667</b>	<b>44,633</b>	<b>47,384</b>	<b>43,237</b>	<b>44,059</b>	<b>44,897</b>	<b>45,752</b>
<b>Revenues</b>								
		46,667	44,633	47,384	43,237	44,059	44,897	45,752
<b>Expenses</b>								
<b>716 - Union Bay Streetlighting Local Service Area</b>								
<b>01-2-716-200</b>	Support Services	300	300	603	603	603	603	603
<b>01-2-716-369</b>	Insurance Liability	180	182	194	200	206	212	218
<b>01-2-716-385</b>	Gis Services	98	0	0	0	0	0	0
<b>01-2-716-409</b>	Hydro	37,985	41,000	40,000	40,800	41,616	42,448	43,297
<b>01-2-716-410</b>	Carbon Offset	35	35	35	35	35	35	35
<b>01-2-716-489</b>	Reserve Contr Other	0	0	6,550	1,597	1,597	1,597	1,597
<b>01-2-716-495</b>	Transfer To Other Functions	0	0	2	2	2	2	2
<b>01-2-716-550</b>	Deficit Prior Year	3,116	3,116	0	0	0	0	0
<b>716 - Union Bay Streetlighting Local Service Area</b>		<b>41,714</b>	<b>44,633</b>	<b>47,384</b>	<b>43,237</b>	<b>44,059</b>	<b>44,897</b>	<b>45,752</b>
<b>Expenses</b>								
		(41,714)	(44,633)	(47,384)	(43,237)	(44,059)	(44,897)	(45,752)
<b>716 - Union Bay Streetlighting Local Service Area</b>								
		4,953	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		4,953	0	0	0	0	0	0

**Comox Road Streetlighting Local Service Area 720**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	31-May-93							
<b>Authority:</b>	BL 1519							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		H-771-CNR-LSA#16	3,411	4,029	4,099	4,171	4,244	4,318
<b>Purpose:</b>	To provide streetlighting within the boundaries of the service area.		<b>\$3,411</b>	<b>\$4,029</b>	<b>\$4,099</b>	<b>\$4,171</b>	<b>\$4,244</b>	<b>\$4,318</b>
		<b>Change from Previous year</b>		<b>\$618</b>	<b>\$70</b>	<b>\$72</b>	<b>\$73</b>	<b>\$74</b>
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	\$ .50 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.1094</b>	<b>0.1219</b>	<b>0.1241</b>	<b>0.1262</b>	<b>0.1285</b>	<b>0.1307</b>
<b>2023 Maximum:</b>	\$13,570	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 720

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
<b>01-1-720-019</b>	Reqn Elect/Spec Prov Govt	3,411	3,411	4,029	4,099	4,171	4,244	4,318
<b>01-1-720-150</b>	Surplus Prior Year	413	413	723	0	0	0	0
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>3,824</b>	<b>3,824</b>	<b>4,752</b>	<b>4,099</b>	<b>4,171</b>	<b>4,244</b>	<b>4,318</b>
<b>Revenues</b>								
		3,824	3,824	4,752	4,099	4,171	4,244	4,318
<b>Expenses</b>								
<b>720 - Comox Road Streetlighting Local Service Area</b>								
<b>01-2-720-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-720-369</b>	Insurance Liability	15	15	16	16	16	16	16
<b>01-2-720-409</b>	Hydro	2,781	3,505	3,505	3,575	3,647	3,720	3,794
<b>01-2-720-410</b>	Carbon Offset	4	4	0	0	0	0	0
<b>01-2-720-489</b>	Reserve Contr Other	0	0	923	200	200	200	200
<b>01-2-720-495</b>	Transfer To Other Functions	0	0	8	8	8	8	8
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>3,100</b>	<b>3,824</b>	<b>4,752</b>	<b>4,099</b>	<b>4,171</b>	<b>4,244</b>	<b>4,318</b>
<b>Expenses</b>								
		(3,100)	(3,824)	(4,752)	(4,099)	(4,171)	(4,244)	(4,318)
<b>720 - Comox Road Streetlighting Local Service Area</b>		<b>723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Gibson/Cotton Road Streetlighting Local Service Area**

**722**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	29-Jan-90							
<b>Authority:</b>	BL 1151							
<b>Amendments:</b>	BL 1701 - Oct 31/94							
<b>Purpose:</b>		To provide street lighting in and for the specified area						
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	\$ .50 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$89,385							
		<b>Local Service Area</b>						
		A-771-CNR-LSA#1	11,360	14,128	13,415	13,665	13,920	14,180
			<b>\$11,360</b>	<b>\$14,128</b>	<b>\$13,415</b>	<b>\$13,665</b>	<b>\$13,920</b>	<b>\$14,180</b>
		<b>Change from Previous year</b>		<b>\$2,768</b>	<b>(\$713)</b>	<b>\$250</b>	<b>\$255</b>	<b>\$260</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0684</b>	<b>0.0786</b>	<b>0.0747</b>	<b>0.0760</b>	<b>0.0775</b>	<b>0.0789</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 722

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>01-1-722-019</b>	Reqn Elect/Spec Prov Govt	11,360	11,360	14,128	13,415	13,665	13,920	14,180
<b>01-1-722-150</b>	Surplus Prior Year	547	547	0	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>11,907</b>	<b>11,907</b>	<b>14,128</b>	<b>13,415</b>	<b>13,665</b>	<b>13,920</b>	<b>14,180</b>
<b>Revenues</b>		<b>11,907</b>	<b>11,907</b>	<b>14,128</b>	<b>13,415</b>	<b>13,665</b>	<b>13,920</b>	<b>14,180</b>
<b>Expenses</b>								
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>								
<b>01-2-722-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-722-369</b>	Insurance Liability	54	55	58	60	62	64	66
<b>01-2-722-409</b>	Hydro	11,952	10,993	12,166	12,409	12,657	12,910	13,168
<b>01-2-722-410</b>	Carbon Offset	12	12	0	0	0	0	0
<b>01-2-722-489</b>	Reserve Contr Other	547	547	625	625	625	625	625
<b>01-2-722-495</b>	Transfer To Other Functions	0	0	21	21	21	21	21
<b>01-2-722-550</b>	Deficit Prior Year	0	0	958	0	0	0	0
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>12,865</b>	<b>11,907</b>	<b>14,128</b>	<b>13,415</b>	<b>13,665</b>	<b>13,920</b>	<b>14,180</b>
<b>Expenses</b>		<b>(12,865)</b>	<b>(11,907)</b>	<b>(14,128)</b>	<b>(13,415)</b>	<b>(13,665)</b>	<b>(13,920)</b>	<b>(14,180)</b>
<b>722 - Gibson/Cotton Road Streetlighting Local Service Area</b>		<b>(958)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>(958)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Little River Streetlighting Specified Area**

**723**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	22-May-75							
<b>Authority:</b>	SLP #29							
<b>Amendments:</b>	SLP #33 Jan 13/76							
		<b>Specified Area</b>						
		D-771-CNR-SA#38	35,507	35,355	36,027	36,712	37,411	38,123
<b>Purpose:</b>	To provide streetlighting.		<b>\$35,507</b>	<b>\$35,355</b>	<b>\$36,027</b>	<b>\$36,712</b>	<b>\$37,411</b>	<b>\$38,123</b>
		<b>Change from Previous year</b>		<b>(\$152)</b>	<b>\$672</b>	<b>\$685</b>	<b>\$699</b>	<b>\$712</b>
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	\$ .291 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0255</b>	<b>0.0236</b>	<b>0.0241</b>	<b>0.0245</b>	<b>0.0250</b>	<b>0.0255</b>
<b>2023 Maximum:</b>	\$411,039	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 723

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
<b>01-1-723-005</b>	Gil Fed Govt	131	0	0	0	0	0	0
<b>01-1-723-019</b>	Reqn Elect/Spec Prov Govt	35,507	35,507	35,355	36,027	36,712	37,411	38,123
<b>01-1-723-150</b>	Surplus Prior Year	2,223	2,223	10,553	0	0	0	0
<b>723 - Little River Streetlighting Specified Area</b>		<b>37,861</b>	<b>37,730</b>	<b>45,908</b>	<b>36,027</b>	<b>36,712</b>	<b>37,411</b>	<b>38,123</b>
<b>Revenues</b>								
		37,861	37,730	45,908	36,027	36,712	37,411	38,123
<b>Expenses</b>								
<b>723 - Little River Streetlighting Specified Area</b>								
<b>01-2-723-200</b>	Support Services	300	300	509	509	509	509	509
<b>01-2-723-369</b>	Insurance Liability	176	178	190	196	202	208	214
<b>01-2-723-409</b>	Hydro	24,573	34,993	33,300	33,966	34,645	35,338	36,044
<b>01-2-723-410</b>	Carbon Offset	36	36	0	0	0	0	0
<b>01-2-723-489</b>	Reserve Contr Other	2,223	2,223	11,844	1,291	1,291	1,291	1,291
<b>01-2-723-495</b>	Transfer To Other Functions	0	0	65	65	65	65	65
<b>723 - Little River Streetlighting Specified Area</b>		<b>27,308</b>	<b>37,730</b>	<b>45,908</b>	<b>36,027</b>	<b>36,712</b>	<b>37,411</b>	<b>38,123</b>
<b>Expenses</b>								
		(27,308)	(37,730)	(45,908)	(36,027)	(36,712)	(37,411)	(38,123)
<b>723 - Little River Streetlighting Specified Area</b>		<b>10,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>10,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Forest Grove Ornamental Streetlight Service**

**725**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	28-Oct-08							
<b>Authority:</b>	BL17							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		8-771-CNR-SRVA#90	3,187	2,492	2,497	2,502	2,507	2,512
<b>Purpose:</b>	To own, operate and maintain ornamental streetlights in the Forest Grove Estates subdivision.		<b>\$3,187</b>	<b>\$2,492</b>	<b>\$2,497</b>	<b>\$2,502</b>	<b>\$2,507</b>	<b>\$2,512</b>
		<b>Change from Previous year</b>		<b>(\$695)</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	Greater of \$4000 or \$0.50 per \$1000	<b>Residential Tax Rate Estimate</b>	<b>0.0598</b>	<b>0.0451</b>	<b>0.0451</b>	<b>0.0452</b>	<b>0.0453</b>	<b>0.0454</b>
<b>2023 Maximum:</b>	\$27,658	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 725

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
<b>Revenues</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-1-725-019	Reqn Elect/Spec Prov Govt	3,187	3,187	2,492	2,497	2,502	2,507	2,512
01-1-725-150	Surplus Prior Year	633	633	451	0	0	0	0
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,820</b>	<b>3,820</b>	<b>2,943</b>	<b>2,497</b>	<b>2,502</b>	<b>2,507</b>	<b>2,512</b>
<b>Revenues</b>								
		3,820	3,820	2,943	2,497	2,502	2,507	2,512
<b>Expenses</b>								
<b>725 - Forest Grove Estates Streetlighting</b>								
01-2-725-200	Support Services	300	300	300	300	300	300	300
01-2-725-369	Insurance Liability	20	20	22	23	24	25	26
01-2-725-372	Insurance Property	51	53	55	57	59	61	63
01-2-725-409	Hydro	96	110	112	114	116	118	120
01-2-725-410	Carbon Offset	1	1	0	0	0	0	0
01-2-725-438	Contract Svcs Equip/Mach	564	1,000	1,000	1,000	1,000	1,000	1,000
01-2-725-489	Reserve Contr Other	2,336	2,336	1,454	1,003	1,003	1,003	1,003
<b>725 - Forest Grove Estates Streetlighting</b>		<b>3,368</b>	<b>3,820</b>	<b>2,943</b>	<b>2,497</b>	<b>2,502</b>	<b>2,507</b>	<b>2,512</b>
<b>Expenses</b>								
		(3,368)	(3,820)	(2,943)	(2,497)	(2,502)	(2,507)	(2,512)
<b>725 - Forest Grove Estates Streetlighting</b>								
		451	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		451	0	0	0	0	0	0

**Arden Road Streetlighting Specified Area**

**730**

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 31-Dec-75							
<b>Authority:</b> SLP #31							
<b>Amendments:</b> SLP #37 May 6/76							
<b>Purpose:</b> To provide streetlighting.							
	<b>Specified Area</b>						
	O-771-CNR-SA#17	7,956	7,725	7,866	8,010	8,157	8,307
		<b>\$7,956</b>	<b>\$7,725</b>	<b>\$7,866</b>	<b>\$8,010</b>	<b>\$8,157</b>	<b>\$8,307</b>
<b>Participants:</b> Defined portion of Electoral Area C	<b>Change from Previous year</b>		<b>(\$231)</b>	<b>\$141</b>	<b>\$144</b>	<b>\$147</b>	<b>\$150</b>
<b>Maximum Levy:</b> \$.291 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0436</b>	<b>0.0384</b>	<b>0.0391</b>	<b>0.0398</b>	<b>0.0405</b>	<b>0.0413</b>
<b>2023 Maximum:</b> \$57,012	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 730

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-1-730-019	Reqn Elect/Spec Prov Govt	7,956	7,956	7,725	7,866	8,010	8,157	8,307
01-1-730-150	Surplus Prior Year	334	334	2,038	0	0	0	0
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>8,290</b>	<b>8,290</b>	<b>9,763</b>	<b>7,866</b>	<b>8,010</b>	<b>8,157</b>	<b>8,307</b>
<b>Revenues</b>								
		8,290	8,290	9,763	7,866	8,010	8,157	8,307
<b>Expenses</b>								
<b>730 - Arden Road Streetlighting Specified Area</b>								
01-2-730-200	Support Services	300	300	300	300	300	300	300
01-2-730-369	Insurance Liability	36	37	39	40	41	42	43
01-2-730-409	Hydro	5,908	7,945	7,000	7,140	7,283	7,429	7,578
01-2-730-410	Carbon Offset	8	8	0	0	0	0	0
01-2-730-489	Reserve Contr Other	0	0	2,413	375	375	375	375
01-2-730-495	Transfer To Other Functions	0	0	11	11	11	11	11
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>6,252</b>	<b>8,290</b>	<b>9,763</b>	<b>7,866</b>	<b>8,010</b>	<b>8,157</b>	<b>8,307</b>
<b>Expenses</b>								
		(6,252)	(8,290)	(9,763)	(7,866)	(8,010)	(8,157)	(8,307)
<b>730 - Arden Road Streetlighting Specified Area</b>		<b>2,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Webb and Boood Roads Streetlighting Specified Area**

**732**

	<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b> 30-Nov-81							
<b>Authority:</b> SLP/BL 539							
<b>Amendments:</b> BL 2166 (repeals 539)							
	<b>Local Service Area</b>						
	1-771-CNR-LSA#42	850	1,693	1,284	1,302	1,321	1,340
<b>Purpose:</b> To provide streetlighting.		<b>\$850</b>	<b>\$1,693</b>	<b>\$1,284</b>	<b>\$1,302</b>	<b>\$1,321</b>	<b>\$1,340</b>
	<b>Change from Previous year</b>		<b>\$843</b>	<b>(\$409)</b>	<b>\$18</b>	<b>\$19</b>	<b>\$19</b>
<b>Participants:</b> Defined portion of Electoral Area C							
<b>Maximum Levy:</b> \$.25 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0321</b>	<b>0.0582</b>	<b>0.0441</b>	<b>0.0448</b>	<b>0.0454</b>	<b>0.0461</b>
<b>2023 Maximum:</b> \$7,264	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 732

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>Revenues</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>01-1-732-019</b>	Reqn Elect/Spec Prov Govt	850	850	1,693	1,284	1,302	1,321	1,340
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>850</b>	<b>850</b>	<b>1,693</b>	<b>1,284</b>	<b>1,302</b>	<b>1,321</b>	<b>1,340</b>
<b>Revenues</b>		<b>850</b>	<b>850</b>	<b>1,693</b>	<b>1,284</b>	<b>1,302</b>	<b>1,321</b>	<b>1,340</b>
<b>Expenses</b>								
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>								
<b>01-2-732-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-732-369</b>	Insurance Liability	3	3	3	3	3	3	3
<b>01-2-732-409</b>	Hydro	953	525	900	918	936	955	974
<b>01-2-732-410</b>	Carbon Offset	1	1	0	0	0	0	0
<b>01-2-732-489</b>	Reserve Contr Other	0	0	60	60	60	60	60
<b>01-2-732-495</b>	Transfer To Other Functions	0	0	3	3	3	3	3
<b>01-2-732-550</b>	Deficit Prior Year	21	21	427	0	0	0	0
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>1,277</b>	<b>850</b>	<b>1,693</b>	<b>1,284</b>	<b>1,302</b>	<b>1,321</b>	<b>1,340</b>
<b>Expenses</b>		<b>(1,277)</b>	<b>(850)</b>	<b>(1,693)</b>	<b>(1,284)</b>	<b>(1,302)</b>	<b>(1,321)</b>	<b>(1,340)</b>
<b>732 - Webb and Bood Roads Streetlighting Specified Area</b>		<b>(427)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>(427)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**McLary Rd Streetlighting Local Service Area**

**738**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	14-Dec-95							
<b>Authority:</b>	BL 1741							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		Q-771-CNR-LSA#27	2,949	3,170	3,224	3,279	3,335	3,392
<b>Purpose:</b>	To provide streetlighting within the boundaries of the service area.		<b>\$2,949</b>	<b>\$3,170</b>	<b>\$3,224</b>	<b>\$3,279</b>	<b>\$3,335</b>	<b>\$3,392</b>
		<b>Change from Previous year</b>		<b>\$221</b>	<b>\$54</b>	<b>\$55</b>	<b>\$56</b>	<b>\$57</b>
<b>Participants:</b>	Defined portion of Electoral Area C							
<b>Maximum Levy:</b>	\$ .50 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0671</b>	<b>0.0681</b>	<b>0.0692</b>	<b>0.0704</b>	<b>0.0716</b>	<b>0.0728</b>
<b>2023 Maximum:</b>	\$23,273	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 738

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-1-738-019	Reqn Elect/Spec Prov Govt	2,949	2,949	3,170	3,224	3,279	3,335	3,392
01-1-738-150	Surplus Prior Year	133	133	271	0	0	0	0
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>3,082</b>	<b>3,082</b>	<b>3,441</b>	<b>3,224</b>	<b>3,279</b>	<b>3,335</b>	<b>3,392</b>
<b>Revenues</b>								
		3,082	3,082	3,441	3,224	3,279	3,335	3,392
<b>Expenses</b>								
<b>738 - McLary Rd Streetlighting Local Service Area</b>								
01-2-738-200	Support Services	300	300	300	300	300	300	300
01-2-738-369	Insurance Liability	13	13	14	14	14	14	14
01-2-738-409	Hydro	2,495	2,766	2,700	2,754	2,809	2,865	2,922
01-2-738-410	Carbon Offset	3	3	0	0	0	0	0
01-2-738-489	Reserve Contr Other	0	0	421	150	150	150	150
01-2-738-495	Transfer To Other Functions	0	0	6	6	6	6	6
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>2,811</b>	<b>3,082</b>	<b>3,441</b>	<b>3,224</b>	<b>3,279</b>	<b>3,335</b>	<b>3,392</b>
<b>Expenses</b>								
		(2,811)	(3,082)	(3,441)	(3,224)	(3,279)	(3,335)	(3,392)
<b>738 - McLary Rd Streetlighting Local Service Area</b>		<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fern Road Streetlighting Local Service Area**

**742**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	26-Mar-90							
<b>Authority:</b>	BL 1193							
<b>Amendments:</b>	BL 2083 Sep 28/98, BL 2110 - Jan. 25/99 - extended boundaries.							
<b>Purpose:</b>	To provide streetlighting within the boundaries of the service area.							
<b>Participants:</b>	Defined portion of Electoral Area B							
<b>Maximum Levy:</b>	\$ .28 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$13,397							
		<b>Local Service Area</b>						
		B-771-CNR-LSA#4	2,619	3,966	3,322	3,379	3,437	3,496
			<b>\$2,619</b>	<b>\$3,966</b>	<b>\$3,322</b>	<b>\$3,379</b>	<b>\$3,437</b>	<b>\$3,496</b>
		<b>Change from Previous year</b>		<b>\$1,347</b>	<b>(\$644)</b>	<b>\$57</b>	<b>\$58</b>	<b>\$59</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0609</b>	<b>0.0828</b>	<b>0.0694</b>	<b>0.0706</b>	<b>0.0718</b>	<b>0.0730</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023



# CVRD 5 Year Operating Budget by Service

Functions: 742

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>01-1-742-019</b>	Reqn Elect/Spec Prov Govt	2,619	2,619	3,966	3,322	3,379	3,437	3,496
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>2,619</b>	<b>2,619</b>	<b>3,966</b>	<b>3,322</b>	<b>3,379</b>	<b>3,437</b>	<b>3,496</b>
<b>Revenues</b>		<b>2,619</b>	<b>2,619</b>	<b>3,966</b>	<b>3,322</b>	<b>3,379</b>	<b>3,437</b>	<b>3,496</b>
<b>Expenses</b>								
<b>742 - Fern Road Streetlighting Local Service Area</b>								
<b>01-2-742-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-742-369</b>	Insurance Liability	9	9	10	10	10	10	10
<b>01-2-742-409</b>	Hydro	2,586	1,886	2,800	2,856	2,913	2,971	3,030
<b>01-2-742-410</b>	Carbon Offset	2	2	0	0	0	0	0
<b>01-2-742-489</b>	Reserve Contr Other	0	0	150	150	150	150	150
<b>01-2-742-495</b>	Transfer To Other Functions	0	0	6	6	6	6	6
<b>01-2-742-550</b>	Deficit Prior Year	422	422	700	0	0	0	0
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>3,319</b>	<b>2,619</b>	<b>3,966</b>	<b>3,322</b>	<b>3,379</b>	<b>3,437</b>	<b>3,496</b>
<b>Expenses</b>		<b>(3,319)</b>	<b>(2,619)</b>	<b>(3,966)</b>	<b>(3,322)</b>	<b>(3,379)</b>	<b>(3,437)</b>	<b>(3,496)</b>
<b>742 - Fern Road Streetlighting Local Service Area</b>		<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>(700)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Hastings Streetlighting Local Service Area**

**750**

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	12-Dec-96							
<b>Authority:</b>	BL 1861							
<b>Amendments:</b>								
		<b>Local Service Area</b>						
		T-771-CNR-LSA#31	616	665	672	679	686	693
<b>Purpose:</b>	To provide streetlighting within the boundaries of the service area.		<b>\$616</b>	<b>\$665</b>	<b>\$672</b>	<b>\$679</b>	<b>\$686</b>	<b>\$693</b>
		<b>Change from Previous year</b>		<b>\$49</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>	<b>\$7</b>
<b>Participants:</b>	Defined portion of Electoral Area A							
<b>Maximum Levy:</b>	Greater of \$545 or \$.22 per \$1,000 - 100% Assessment	<b>Residential Tax Rate Estimate</b>	<b>0.0363</b>	<b>0.0363</b>	<b>0.0367</b>	<b>0.0370</b>	<b>0.0374</b>	<b>0.0378</b>
<b>2023 Maximum:</b>	\$4,029	(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 750

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
<b>Revenues</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-1-750-019	Reqn Elect/Spec Prov Govt	616	616	665	672	679	686	693
01-1-750-150	Surplus Prior Year	115	115	149	0	0	0	0
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>731</b>	<b>731</b>	<b>814</b>	<b>672</b>	<b>679</b>	<b>686</b>	<b>693</b>
<b>Revenues</b>								
		731	731	814	672	679	686	693
<b>Expenses</b>								
<b>750 - Hastings Streetlighting Local Service Area</b>								
01-2-750-200	Support Services	300	300	300	300	300	300	300
01-2-750-369	Insurance Liability	2	2	2	2	2	2	2
01-2-750-409	Hydro	279	429	330	337	344	351	358
01-2-750-489	Reserve Contr Other	0	0	181	32	32	32	32
01-2-750-495	Transfer To Other Functions	0	0	1	1	1	1	1
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>581</b>	<b>731</b>	<b>814</b>	<b>672</b>	<b>679</b>	<b>686</b>	<b>693</b>
<b>Expenses</b>								
		(581)	(731)	(814)	(672)	(679)	(686)	(693)
<b>750 - Hastings Streetlighting Local Service Area</b>		<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	29-Oct-90							
<b>Authority:</b>	BL #1225							
<b>Amendments:</b>	BL #1257, BL 2327, BL 2897, BL 360							
<b>Purpose:</b>	To provide transit service for the service area.							
<b>Participants:</b>	Courtenay, Comox, Cumberland, Electoral Areas A, B, Defined portion of Electoral Area C,							
<b>Maximum Levy:</b>	\$.25 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$6,773,200							
		<b>Electoral Areas</b>						
		Area A	418,941	492,001	556,526	572,657	588,788	621,051
		Area B	313,723	356,320	403,051	414,733	426,416	449,781
		<b>Local Service Area</b>						
		C-771-CNR-LSA#5	266,022	306,588	346,796	356,848	366,900	387,004
		<b>Municipal Members</b>						
		Comox	480,009	556,675	629,681	647,933	666,185	702,688
		Courtenay	978,935	1,163,889	1,316,530	1,354,690	1,392,851	1,469,171
		Cumberland	142,370	174,527	197,416	203,138	208,861	220,305
			<b>\$2,600,000</b>	<b>\$3,050,000</b>	<b>\$3,450,000</b>	<b>\$3,550,000</b>	<b>\$3,650,000</b>	<b>\$3,850,000</b>
		<b>Change from Previous year</b>		<b>\$450,000</b>	<b>\$400,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0979</b>	<b>0.1031</b>	<b>0.1166</b>	<b>0.1200</b>	<b>0.1234</b>	<b>0.1302</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 780

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>780 - Transit - Comox Valley</b>								
<b>Revenues</b>								
<b>780 - Transit - Comox Valley</b>								
01-1-780-005	Gil Fed Govt	4,101	3,000	3,000	3,000	3,000	3,000	3,000
01-1-780-009	Gil Local Govt	67,157	50,000	50,000	50,000	50,000	50,000	50,000
01-1-780-013	Fed Gas Tax Funding	0	8,136	8,136	0	0	0	0
01-1-780-016	Grant Prov Govt Conditional	0	10,000	0	0	0	0	0
01-1-780-019	Reqn Elect/Spec Prov Govt	998,687	999,120	1,154,909	1,306,372	1,344,238	1,382,104	1,457,836
01-1-780-020	Reqn Municipal	1,601,313	1,600,880	1,895,091	2,143,628	2,205,762	2,267,896	2,392,164
01-1-780-076	Bus Fares	331,153	253,521	304,226	338,029	348,170	358,615	369,373
01-1-780-078	Passes	370,678	285,559	342,671	380,746	392,168	403,933	416,051
01-1-780-082	Ticket Sales	86,130	69,094	82,913	92,126	94,890	97,737	100,669
01-1-780-128	Other Revenue	0	11,000	0	10,000	20,000	20,000	20,000
01-1-780-133	Recoveries - Other	33,635	55,000	45,000	55,000	55,000	55,000	55,000
01-1-780-145	Transfer from Reserve	0	0	0	187,239	203,898	306,497	318,364
01-1-780-150	Surplus Prior Year	551,398	551,398	273,377	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>4,044,251</b>	<b>3,896,708</b>	<b>4,159,323</b>	<b>4,566,140</b>	<b>4,717,126</b>	<b>4,944,782</b>	<b>5,182,457</b>
<b>Revenues</b>		<b>4,044,251</b>	<b>3,896,708</b>	<b>4,159,323</b>	<b>4,566,140</b>	<b>4,717,126</b>	<b>4,944,782</b>	<b>5,182,457</b>
<b>Expenses</b>								
<b>780 - Transit - Comox Valley</b>								
01-2-780-200	Support Services	78,710	78,710	127,213	127,213	127,213	127,213	127,213
01-2-780-214	Grants Cond Local Agencies	0	8,136	8,136	0	0	0	0
01-2-780-220	Salaries & Wages	88,411	90,053	122,610	144,862	147,872	150,947	154,086
01-2-780-225	Benefits	21,612	24,654	34,015	37,580	38,364	39,163	39,981
01-2-780-237	Employer Health Tax	1,751	2,241	3,056	3,367	3,435	3,507	3,581
01-2-780-238	WCB	2,488	2,502	3,361	3,702	3,780	3,858	3,939
01-2-780-246	Bank Charges	825	1,500	1,500	1,500	1,500	1,500	1,500
01-2-780-262	Contracts - Operating	3,222,373	3,277,889	3,691,338	4,129,058	4,276,054	4,499,634	4,733,144
01-2-780-266	Deliveries/Transportation	7,363	7,700	6,700	5,700	5,700	5,700	5,700
01-2-780-272	Instructional Programs	32,929	55,000	45,000	55,000	55,000	55,000	55,000
01-2-780-281	Materials & Supplies	0	500	500	500	500	500	500
01-2-780-284	Meeting Expense	562	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-293	Office Expenses	2,486	4,000	2,000	2,000	2,000	2,000	2,000
01-2-780-311	Signs	1,533	1,000	1,000	1,000	1,000	1,000	1,000

# CVRD 5 Year Operating Budget by Service

Functions: 780

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
01-2-780-314	Telephone & Alarm Lines	797	952	1,041	1,041	1,041	1,041	1,041
01-2-780-319	Training/Development & Conferences	756	3,500	6,000	3,500	3,500	3,500	3,500
01-2-780-320	Travel	600	1,500	3,500	2,000	2,000	2,000	2,000
01-2-780-335	Advertising	7,148	25,000	15,000	15,000	15,000	15,000	15,000
01-2-780-340	Dues And Memberships	432	450	450	450	450	450	450
01-2-780-353	Public Relations	226	0	0	0	0	0	0
01-2-780-354	Education Programs Public	3,055	3,000	3,000	3,000	3,000	3,000	3,000
01-2-780-369	Insurance Liability	1,498	1,519	1,618	1,667	1,717	1,769	1,822
01-2-780-381	Legal Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-780-385	Gis Services	65	0	0	0	0	0	0
01-2-780-387	Other Prof Fees	19,843	25,000	25,000	25,000	25,000	25,000	25,000
01-2-780-468	Minor Capital	28,011	12,000	2,000	1,000	1,000	1,000	1,000
01-2-780-489	Reserve Contr Other	247,402	247,402	32,785	0	0	0	0
01-2-780-496	Transfers to Other Governments	0	20,500	20,500	0	0	0	0
<b>780 - Transit - Comox Valley</b>		<b>3,770,874</b>	<b>3,896,708</b>	<b>4,159,323</b>	<b>4,566,140</b>	<b>4,717,126</b>	<b>4,944,782</b>	<b>5,182,457</b>
<b>Expenses</b>		<b>(3,770,874)</b>	<b>(3,896,708)</b>	<b>(4,159,323)</b>	<b>(4,566,140)</b>	<b>(4,717,126)</b>	<b>(4,944,782)</b>	<b>(5,182,457)</b>
<b>780 - Transit - Comox Valley</b>		<b>273,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>273,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Established:** 25-Sep-89

**Authority:** BL 999

**Amendments:** BL 1119

**Purpose:** To undertake and carry out or cause to be carried out and provide drainage works for the said specified area and to do all things necessary in connection therewith.

**Participants:** Defined portion of Electoral Area B

**Maximum Levy:** Sum sufficient

**2023 Maximum:** \$0

# CVRD 5 Year Operating Budget by Service

Functions: 791

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>791 - Courtenay Flats Drainage</b>								
<b>Revenues</b>								
<b>791 - Courtenay Flats Drainage</b>								
<b>01-1-791-003</b>	Parcel Tax	7,329	7,329	7,329	7,329	7,329	7,329	7,329
<b>01-1-791-150</b>	Surplus Prior Year	2,730	2,730	2,717	0	0	0	0
<b>791 - Courtenay Flats Drainage</b>		<b>10,059</b>	<b>10,059</b>	<b>10,046</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Revenues</b>		<b>10,059</b>	<b>10,059</b>	<b>10,046</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>								
<b>791 - Courtenay Flats Drainage</b>								
<b>01-2-791-200</b>	Support Services	300	300	300	300	300	300	300
<b>01-2-791-275</b>	Permits/Licences	50	200	200	200	200	200	200
<b>01-2-791-335</b>	Advertising	0	80	80	80	80	80	80
<b>01-2-791-369</b>	Insurance Liability	1,498	1,485	1,618	1,667	1,717	1,769	1,822
<b>01-2-791-438</b>	Contract Svcs Equip/Mach	0	2,500	2,500	2,500	2,500	2,500	2,500
<b>01-2-791-485</b>	Contr To Capital Works Reserve	4,494	4,494	4,348	1,582	1,532	1,480	1,427
<b>01-2-791-495</b>	Transfer To Other Functions	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>791 - Courtenay Flats Drainage</b>		<b>7,342</b>	<b>10,059</b>	<b>10,046</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>	<b>7,329</b>
<b>Expenses</b>		<b>(7,342)</b>	<b>(10,059)</b>	<b>(10,046)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>	<b>(7,329)</b>
<b>791 - Courtenay Flats Drainage</b>		<b>2,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>01 - General Revenue Fund</b>		<b>2,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 791 - Courtenay Flats Drainage  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Funding Source											
130R - Transfer from reserve											
145 - Transfer from Reserve		-	-	-	-	42,000	-	-	-	-	-
Total 130R - Transfer from reserve		-	-	-	-	42,000	-	-	-	-	-
<b>Total Funding Source</b>		-	-	-	-	<b>42,000</b>	-	-	-	-	-

# Capital Object Summary - 10 Years

Report data returned based on the user's security permissions.

Budget Year 2023  
 Report Group Object Category  
 Stage All  
 Function Type or Service - 791 - Courtenay Flats Drainage  
 Object Category or Object All  
 Asset Category or Asset Type All

	Rank	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Expenditure											
050 - Capital projects and equipment											
470 - Land Improvements		-	-	-	-	42,000	-	-	-	-	-
Total 050 - Capital projects and equipment		-	-	-	-	42,000	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	<b>42,000</b>	-	-	-	-	-

		<b>Requisition Budget</b>	<b>2022 Actual</b>	<b>2023 AB</b>	<b>2024 FP</b>	<b>2025 FP</b>	<b>2026 FP</b>	<b>2027 FP</b>
<b>Established:</b>	24-Feb-03							
<b>Authority:</b>	BL 2512							
<b>Amendments:</b>								
<b>Purpose:</b>	For the provision and construction and installation of airport facilities in the service area.							
<b>Participants:</b>	Comox, Courtenay, Cumberland, Electoral Areas A, B and C							
<b>Maximum Levy:</b>	\$ .10 per \$1,000 - 100% Assessment							
<b>2023 Maximum:</b>	\$2,804,025							
			<b>\$319,099</b>	<b>\$309,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Change from Previous year</b>		<b>(\$9,535)</b>	<b>(\$309,564)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0115</b>	<b>0.0100</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2023 Revised Roll at Adopted Budget March 2023

# CVRD 5 Year Operating Budget by Service

Functions: 795

Objects: Multiple

Account Code	Account Description	2022 Actual	2022 Budget	2023 Budget	2024 Financial	2025 Financial	2026 Financial	2027 Financial
<b>01 - General Revenue Fund</b>								
<b>795 - Comox Valley Airport Service</b>								
<b>Revenues</b>								
<b>795 - Comox Valley Airport Service</b>								
01-1-795-005	Gil Fed Govt	495	0	0	0	0	0	0
01-1-795-009	Gil Local Govt	7,938	0	0	0	0	0	0
01-1-795-019	Reqn Elect/Spec Prov Govt	129,948	129,995	124,681	0	0	0	0
01-1-795-020	Reqn Municipal	189,151	189,104	184,883	0	0	0	0
01-1-795-145	Transfer from Reserve	5,948	14,883	32,781	0	0	0	0
01-1-795-150	Surplus Prior Year	8,864	8,864	0	0	0	0	0
01-1-795-151	Funds Allocated from Prior Year	2,760	2,760	2,760	0	0	0	0
<b>795 - Comox Valley Airport Service</b>		<b>345,104</b>	<b>345,606</b>	<b>345,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues</b>								
		345,104	345,606	345,105	0	0	0	0
<b>Expenses</b>								
<b>795 - Comox Valley Airport Service</b>								
01-2-795-200	Support Services	300	300	300	0	0	0	0
01-2-795-381	Legal Fees	0	501	0	0	0	0	0
01-2-795-505	Debt Charges-Principal	123,125	123,125	123,125	0	0	0	0
01-2-795-506	Debt Charges-Interest	221,679	221,680	221,680	0	0	0	0
<b>795 - Comox Valley Airport Service</b>		<b>345,104</b>	<b>345,606</b>	<b>345,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>								
		(345,104)	(345,606)	(345,105)	0	0	0	0
<b>795 - Comox Valley Airport Service</b>								
		0	0	0	0	0	0	0
<b>01 - General Revenue Fund</b>								
		0	0	0	0	0	0	0