

		<b>Requisition Budget</b>	<b>2024 Actual</b>	<b>2025 PB</b>	<b>2026 FP</b>	<b>2027 FP</b>	<b>2028 FP</b>	<b>2029 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>2025 Maximum:</b>	\$0							
		<b>Electoral Areas</b>						
		Area A	26,414	25,796	25,796	25,796	25,796	25,796
		Area B	19,651	19,547	19,547	19,547	19,547	19,547
		Area C	24,501	24,192	24,192	24,192	24,192	24,192
		<b>Municipal Members</b>						
		Comox	30,291	30,731	30,731	30,731	30,731	30,731
		Courtenay	64,633	65,125	65,125	65,125	65,125	65,125
		Cumberland	9,510	9,609	9,609	9,609	9,609	9,609
			<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$175,000</b>
		<b>Change from Previous year</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Residential Tax Rate Estimate</b>	<b>0.0057</b>	<b>0.0055</b>	<b>0.0055</b>	<b>0.0055</b>	<b>0.0055</b>	<b>0.0055</b>
		(per \$1,000 of assessed value)						

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025

# Year over Year Change

## Revenue and Expenses by Category

110 - Administration and General Government

	2024 Budget	2025 Budget	Change	Explanation for Increase (+) or Decrease (-)
<b>Revenues</b>				
Grants in lieu	56,200	57,200	1,000	
Taxation	175,000	175,000	0	
Other Revenue	17,000	2,000	(15,000)	Courtenay - Substance use funding [-15K]
Government Grants	324,228	160,000	(164,228)	BC Agriculture Grant [-111.9K], 3 others [52.3K]
Transfers from Reserve	106,666	165,000	58,334	ICC projects [100K], BC Safe Restarts [65K]
Prior Year Surplus	2,527,600	550,000	(1,977,600)	Reduced reliance on surplus at proposed
Recoveries from Other Functions	6,207,064	7,353,600	1,146,536	Increase in support services recovered
Investment Income	800,000	800,000	0	
<b>Total Revenue</b>	<b>10,213,758</b>	<b>9,262,800</b>	<b>(950,958)</b>	
<b>Expenses</b>				
Personnel Costs	4,785,300	5,264,431	479,131	FTE increased 2.83
Grants to other organizations	65,000	90,000	25,000	Regional grant in aid [+30K]
Materials, Supplies and Utilities	1,467,687	1,600,328	132,641	Software [+88K], Procure automation [+23K]
Contract and General Services	1,287,241	1,146,596	(140,645)	Non-market housing corp costs [-102K]
Transfer to Other Services	8,871	2,205	(6,666)	One time transfer in 2024 [-6.7K]
Transfer to Reserve	2,126,021	650,015	(1,476,006)	2024 reserve contribution driven by surplus
Debt Charges	419,188	419,188	0	
Minor Capital	54,450	90,037	35,587	Renovations [+40.5K]
<b>Total Expenses</b>	<b>10,213,758</b>	<b>9,262,800</b>	<b>(950,958)</b>	

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 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	0	200	200	200	200	200	200
01-1-110-008	Gil Prov Govt Agencies	64,608	51,000	52,000	52,000	53,000	45,000	45,000
01-1-110-009	Gil Local Govt	0	5,000	5,000	5,000	5,000	2,000	2,000
01-1-110-015	Grant Prov Govt Uncond	176,900	160,000	160,000	160,000	160,000	160,000	160,000
01-1-110-016	Grant Prov Govt Conditional	110,950	164,228	0	0	0	0	0
01-1-110-019	Reqn Elect/Spec Prov Govt	70,566	70,528	69,535	69,535	69,535	69,535	69,535
01-1-110-020	Reqn Municipal	104,433	104,472	105,465	105,465	105,465	105,465	105,465
01-1-110-022	Cond Transfers - Local Govt Other	15,000	15,000	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	472,382	800,000	800,000	800,000	800,000	800,000	800,000
01-1-110-128	Other Revenue	2,037	2,000	2,000	2,000	2,000	2,000	2,000
01-1-110-133	Recoveries - Other	428,905	431,773	435,888	437,040	438,226	439,448	440,706
01-1-110-135	Recoveries-Other Functions	5,388,807	5,272,759	6,250,970	6,586,320	6,897,756	6,968,852	7,034,432
01-1-110-145	Transfer from Reserve	0	106,666	165,000	0	0	0	0
01-1-110-150	Surplus Prior Year	2,527,601	2,527,600	550,000	0	0	0	0
<b>110 - Administration and General Government</b>		<b>9,366,989</b>	<b>9,711,226</b>	<b>8,596,058</b>	<b>8,217,560</b>	<b>8,531,182</b>	<b>8,592,500</b>	<b>8,659,338</b>
<b>114 - Project Management Office</b>								
01-1-114-135	Recoveries-Other Functions	0	502,532	666,742	522,240	538,871	557,463	575,281
<b>114 - Project Management Office</b>		<b>0</b>	<b>502,532</b>	<b>666,742</b>	<b>522,240</b>	<b>538,871</b>	<b>557,463</b>	<b>575,281</b>
<b>Revenues</b>		<b>9,366,989</b>	<b>10,213,758</b>	<b>9,262,800</b>	<b>8,739,800</b>	<b>9,070,053</b>	<b>9,149,963</b>	<b>9,234,619</b>
<b>Expenses</b>								
<b>111 - Administration - Management Services</b>								
01-2-111-214	Grants Cond Local Agencies	147,247	65,000	90,000	90,000	75,000	75,000	55,000
01-2-111-220	Salaries & Wages	18,127	26,089	28,391	29,238	30,111	31,009	31,935
01-2-111-225	Benefits	4,318	7,827	8,517	8,771	9,033	9,303	9,580
01-2-111-228	Honorarium	2,339	0	0	0	0	0	0
01-2-111-237	Employer Health Tax	356	652	710	731	753	775	798
01-2-111-238	WCB	526	749	769	792	816	840	865
01-2-111-246	Bank Charges	9,241	5,000	5,000	5,000	5,000	5,000	5,000
01-2-111-284	Meeting Expense	7,291	24,812	22,000	22,000	22,000	22,000	22,000
01-2-111-293	Office Expenses	3,997	2,125	2,000	2,000	1,500	1,500	1,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-111-314	Telephone & Alarm Lines	1,379	1,282	1,316	1,351	1,387	1,424	1,445
01-2-111-319	Training/Development & Conferences	4,899	20,125	19,500	19,500	19,500	12,000	12,000
01-2-111-320	Travel	9,475	15,188	12,200	15,000	14,000	16,500	8,500
01-2-111-335	Advertising	2,250	1,000	1,000	1,000	1,000	1,000	1,000
01-2-111-340	Dues And Memberships	309	1,200	1,200	1,200	1,200	1,200	1,000
01-2-111-347	Library/Publications	46	200	200	200	200	200	200
01-2-111-353	Public Relations	22,511	12,500	12,500	12,500	12,500	12,500	12,500
01-2-111-369	Insurance Liability	2,959	7,024	7,235	7,452	7,676	8,541	8,968
01-2-111-372	Insurance Property	16,226	9,036	9,307	9,586	9,874	10,170	10,900
01-2-111-381	Legal Fees	30,281	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-385	Gis Services	49	0	0	0	0	0	0
01-2-111-387	Other Prof Fees	247,027	360,228	146,750	149,750	146,750	149,750	146,750
01-2-111-410	Carbon Offset	9,950	100,000	100,000	0	0	0	0
01-2-111-424	Rental/Lease - Land	23,674	22,500	22,500	22,500	22,500	22,500	20,000
01-2-111-458	Fuel/Lubricants Vehicle	2,156	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	Insurance/Licence Vehicle	5,202	3,532	5,961	6,080	6,202	6,327	6,453
01-2-111-464	Repairs & Mtce Vehicle	1,572	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	Minor Capital	1,568	5,000	2,500	2,500	2,500	2,500	2,500
01-2-111-495	Transfer To Other Functions	0	6,666	0	0	0	0	0
<b>111 - Administration - Management Services</b>		<b>574,975</b>	<b>718,735</b>	<b>520,556</b>	<b>428,151</b>	<b>410,502</b>	<b>411,039</b>	<b>379,894</b>
<b>112 - Administration - Legislative Services</b>								
01-2-112-220	Salaries & Wages	321,854	317,785	343,978	357,215	370,965	385,251	400,099
01-2-112-225	Benefits	88,148	90,826	98,414	102,197	106,119	110,199	114,440
01-2-112-237	Employer Health Tax	6,350	7,884	8,534	8,865	9,207	9,557	9,927
01-2-112-238	WCB	9,359	9,051	9,250	9,606	9,977	10,362	10,760
01-2-112-251	Cash Overage/Shortage	70	0	0	0	0	0	0
01-2-112-266	Deliveries/Transportation	6,493	2,000	3,500	3,553	3,606	3,660	3,715
01-2-112-284	Meeting Expense	1,193	850	850	850	850	850	850
01-2-112-293	Office Expenses	20,589	19,000	22,000	22,440	22,889	23,347	23,814
01-2-112-296	Postage	12,836	21,856	32,862	33,388	33,924	34,471	35,033
01-2-112-314	Telephone & Alarm Lines	38,299	55,796	51,813	52,849	53,907	54,986	56,272
01-2-112-319	Training/Development & Conferences	6,965	7,500	7,500	7,500	7,500	7,500	7,500
01-2-112-320	Travel	1,865	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-335	Advertising	1,324	500	500	500	500	500	500
01-2-112-340	Dues And Memberships	1,928	2,595	2,641	2,688	2,736	2,785	2,835

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-112-347	Library/Publications	2,050	1,850	1,877	1,905	1,933	1,962	2,000
01-2-112-353	Public Relations	98	1,000	1,000	1,000	1,000	1,000	1,000
01-2-112-369	Insurance Liability	444	0	0	0	0	0	0
01-2-112-381	Legal Fees	14,087	5,500	16,000	16,000	18,000	18,000	20,000
01-2-112-385	Gis Services	0	250	250	250	250	250	250
01-2-112-387	Other Prof Fees	5,985	12,500	10,000	10,000	10,000	10,000	10,000
01-2-112-438	Contract Svcs Equip/Mach	6,146	5,121	5,193	5,267	5,342	5,356	5,420
01-2-112-444	Rental/Leases - Mach/Equip	13,801	12,700	14,600	14,702	14,806	14,912	15,000
01-2-112-447	Repairs/Mtce Mach/Equip	0	500	500	500	500	500	500
01-2-112-468	Minor Capital	8,077	8,500	8,500	8,500	8,500	8,500	8,500
<b>112 - Administration - Legislative Services</b>		<b>567,959</b>	<b>588,064</b>	<b>644,262</b>	<b>664,275</b>	<b>687,011</b>	<b>708,448</b>	<b>732,915</b>
<b>113 - Administration - Financial Services</b>								
01-2-113-220	Salaries & Wages	1,100,997	1,258,668	1,467,877	1,589,697	1,645,651	1,703,633	1,763,730
01-2-113-225	Benefits	270,107	370,610	435,130	471,647	488,400	505,761	523,759
01-2-113-237	Employer Health Tax	21,418	30,955	36,320	39,369	40,767	42,218	43,720
01-2-113-238	WCB	29,739	35,536	39,371	42,673	44,189	45,761	47,392
01-2-113-246	Bank Charges	74,324	52,000	53,040	54,101	55,183	56,287	49,800
01-2-113-251	Cash Overage/Shortage	(3)	0	0	0	0	0	0
01-2-113-276	Software Licence/Mtce	74,156	132,710	166,055	92,047	95,273	101,896	80,045
01-2-113-284	Meeting Expense	3,763	800	1,200	1,200	1,200	1,200	1,200
01-2-113-290	Miscellaneous	32	0	0	0	0	0	0
01-2-113-293	Office Expenses	9,173	8,500	8,670	8,843	9,020	9,200	7,000
01-2-113-314	Telephone & Alarm Lines	595	1,200	1,600	1,600	1,600	1,600	1,600
01-2-113-319	Training/Development & Conferences	26,335	25,170	30,000	36,000	35,500	40,000	40,000
01-2-113-320	Travel	6,073	10,700	18,500	18,500	18,500	18,500	24,000
01-2-113-335	Advertising	2,700	3,000	3,000	3,000	3,000	3,000	1,500
01-2-113-340	Dues And Memberships	9,078	12,650	15,340	15,381	15,423	15,465	15,500
01-2-113-347	Library/Publications	106	250	250	250	250	250	250
01-2-113-353	Public Relations	1,974	2,000	4,500	2,000	2,000	2,000	2,000
01-2-113-360	Accounting & Audit Fees	49,921	39,300	41,450	43,697	46,079	48,604	50,500
01-2-113-369	Insurance Liability	1,474	0	0	0	0	0	0
01-2-113-381	Legal Fees	3,071	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-387	Other Prof Fees	6,605	105,000	108,900	7,500	7,500	7,500	5,000
01-2-113-444	Rental/Leases - Mach/Equip	471	0	0	0	0	0	0
01-2-113-468	Minor Capital	7,784	9,950	10,000	4,750	8,250	11,750	6,500

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
<b>113 - Administration - Financial Services</b>		1,699,891	2,099,999	2,442,203	2,433,255	2,518,785	2,615,625	2,664,496
<b>114 - Project Management Office</b>								
01-2-114-220	Salaries & Wages	327,506	371,222	460,680	379,801	392,205	405,024	418,272
01-2-114-225	Benefits	66,471	84,682	92,978	89,230	91,972	94,798	97,711
01-2-114-237	Employer Health Tax	6,426	8,882	10,842	9,126	9,421	9,727	10,042
01-2-114-238	WCB	9,281	10,196	11,752	9,893	10,213	10,544	10,886
01-2-114-275	Permits/Licences	155	0	0	0	0	0	0
01-2-114-276	Software Licence/Mtce	950	3,920	1,800	2,630	2,030	2,870	2,280
01-2-114-281	Materials & Supplies	197	500	530	560	590	620	660
01-2-114-284	Meeting Expense	535	1,000	500	530	560	590	620
01-2-114-293	Office Expenses	550	600	630	670	710	750	790
01-2-114-305	Safety Equipment	8,458	1,170	1,230	1,300	1,370	1,440	1,520
01-2-114-314	Telephone & Alarm Lines	0	1,360	600	600	600	600	600
01-2-114-319	Training/Development & Conferences	1,248	17,000	17,900	18,800	19,800	20,800	21,900
01-2-114-320	Travel	120	0	200	300	400	500	600
01-2-114-340	Dues And Memberships	535	2,000	2,100	2,300	2,500	2,700	2,900
01-2-114-381	Legal Fees	295	0	0	0	0	0	0
01-2-114-438	Contract Svcs Equip/Mach	0	0	0	0	0	0	0
01-2-114-480	Transfer to Capital	0	0	65,000	6,500	6,500	6,500	6,500
<b>114 - Project Management Office</b>		422,728	502,532	666,742	522,240	538,871	557,463	575,281
<b>115 - Administration - Human Resources</b>								
01-2-115-220	Salaries & Wages	515,164	620,793	559,396	576,052	593,204	610,872	629,067
01-2-115-225	Benefits	126,495	182,667	164,026	168,908	173,940	179,121	184,460
01-2-115-237	Employer Health Tax	10,118	15,520	13,985	14,400	14,829	15,272	15,728
01-2-115-238	WCB	14,367	17,817	15,159	15,611	16,076	16,553	17,047
01-2-115-276	Software Licence/Mtce	6,420	12,350	30,550	27,410	28,313	29,261	30,257
01-2-115-284	Meeting Expense	638	1,750	1,750	1,750	1,750	1,750	1,750
01-2-115-290	Miscellaneous	0	0	0	0	0	0	0
01-2-115-293	Office Expenses	5,828	2,740	6,390	2,640	1,140	1,140	1,140
01-2-115-305	Safety Equipment	581	4,456	11,036	5,031	5,790	10,592	5,504
01-2-115-314	Telephone & Alarm Lines	1,651	1,500	1,525	1,525	1,525	1,525	1,525
01-2-115-319	Training/Development & Conferences	24,742	35,285	17,599	14,290	11,525	14,290	14,290
01-2-115-320	Travel	2,963	8,000	3,000	6,000	3,000	6,000	6,000
01-2-115-335	Advertising	8,510	26,000	9,000	7,500	7,500	7,500	10,000
01-2-115-340	Dues And Memberships	4,967	4,920	5,445	5,445	5,445	5,445	5,445

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-115-347	Library/Publications	4,998	5,725	11,375	11,375	11,375	11,375	11,375
01-2-115-353	Public Relations	5,564	500	4,650	4,450	4,450	4,350	4,450
01-2-115-369	Insurance Liability	768	0	0	0	0	0	0
01-2-115-381	Legal Fees	28,860	20,000	25,000	25,000	25,000	25,000	25,000
01-2-115-387	Other Prof Fees	52,837	128,550	198,300	92,300	80,088	114,414	126,283
01-2-115-468	Minor Capital	9,386	6,000	4,000	2,000	4,000	0	3,000
01-2-115-495	Transfer To Other Functions	2,205	2,205	2,205	2,205	2,205	2,205	2,205
<b>115 - Administration - Human Resources</b>		<b>827,063</b>	<b>1,096,778</b>	<b>1,084,391</b>	<b>983,892</b>	<b>991,155</b>	<b>1,056,665</b>	<b>1,094,526</b>
<b>116 - Administration - Information Services</b>								
01-2-116-220	Salaries & Wages	510,478	480,480	559,962	622,004	642,911	664,537	686,908
01-2-116-225	Benefits	103,720	144,144	167,987	186,600	192,872	199,362	206,072
01-2-116-237	Employer Health Tax	10,004	12,013	13,998	15,551	16,074	16,614	17,172
01-2-116-238	WCB	14,379	13,789	15,175	16,857	17,422	18,009	18,615
01-2-116-276	Software Licence/Mtce	296,026	360,512	448,692	429,462	402,300	410,300	426,800
01-2-116-284	Meeting Expense	63	0	0	0	0	0	0
01-2-116-293	Office Expenses	34,870	41,000	43,500	53,000	44,000	46,500	49,000
01-2-116-314	Telephone & Alarm Lines	46,300	54,765	51,625	46,825	46,825	46,825	57,625
01-2-116-319	Training/Development & Conferences	9,038	20,000	26,000	26,000	31,000	31,000	31,000
01-2-116-320	Travel	1,694	10,000	10,000	10,000	10,000	10,000	10,000
01-2-116-335	Advertising	370	0	0	0	0	0	0
01-2-116-340	Dues And Memberships	429	390	400	400	450	450	500
01-2-116-347	Library/Publications	0	200	200	200	200	200	200
01-2-116-353	Public Relations	298	0	0	0	0	0	0
01-2-116-369	Insurance Liability	976	0	0	0	0	0	0
01-2-116-387	Other Prof Fees	96,629	259,000	276,000	80,000	71,500	48,000	31,000
01-2-116-447	Repairs/Mtce Mach/Equip	1,982	15,000	15,000	18,000	18,000	18,000	18,000
01-2-116-468	Minor Capital	19,057	23,000	22,500	27,000	23,000	20,000	23,500
01-2-116-495	Transfer To Other Functions	0	0	0	0	0	0	0
<b>116 - Administration - Information Services</b>		<b>1,146,311</b>	<b>1,434,293</b>	<b>1,651,039</b>	<b>1,531,899</b>	<b>1,516,554</b>	<b>1,529,797</b>	<b>1,576,392</b>
<b>117 - Administration - Communications</b>								
01-2-117-220	Salaries & Wages	297,565	319,205	334,575	346,688	359,252	372,283	385,801
01-2-117-225	Benefits	71,211	95,761	100,373	104,007	107,774	111,685	115,740
01-2-117-237	Employer Health Tax	5,840	7,981	8,365	8,668	8,982	9,306	9,645
01-2-117-238	WCB	8,572	9,161	9,068	9,397	9,736	10,089	10,455
01-2-117-266	Deliveries/Transportation	0	0	0	0	0	0	0

# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-117-276	Software Licence/Mtce	35,483	71,000	66,000	70,000	75,000	76,000	78,000
01-2-117-284	Meeting Expense	771	800	800	800	800	800	800
01-2-117-293	Office Expenses	7,744	8,400	8,500	9,000	9,100	9,200	9,400
01-2-117-314	Telephone & Alarm Lines	0	525	525	525	525	525	525
01-2-117-319	Training/Development & Conferences	3,921	10,000	10,000	10,300	10,400	10,500	10,500
01-2-117-320	Travel	3,824	5,000	5,000	5,000	5,000	5,000	5,000
01-2-117-335	Advertising	54,656	61,000	60,000	62,000	64,000	64,000	66,000
01-2-117-340	Dues And Memberships	995	1,250	1,250	1,275	1,300	1,300	1,300
01-2-117-347	Library/Publications	250	500	500	500	500	500	500
01-2-117-369	Insurance Liability	480	0	0	0	0	0	0
01-2-117-387	Other Prof Fees	33,797	44,500	42,500	44,500	198,500	50,500	52,500
01-2-117-468	Minor Capital	123	2,000	2,000	2,000	2,000	2,000	2,000
<b>117 - Administration - Communications</b>		<b>525,232</b>	<b>637,083</b>	<b>649,456</b>	<b>674,660</b>	<b>852,869</b>	<b>723,688</b>	<b>748,166</b>
<b>118 - Administration - Fiscal Services and Capital</b>								
01-2-118-485	Contr To Capital Works Reserve	198,000	198,000	253,500	205,500	250,500	250,500	210,500
01-2-118-489	Reserve Contr Other	1,928,021	1,928,021	182,376	178,112	164,533	158,094	102,170
<b>118 - Administration - Fiscal Services and Capital</b>		<b>2,126,021</b>	<b>2,126,021</b>	<b>435,876</b>	<b>383,612</b>	<b>415,033</b>	<b>408,594</b>	<b>312,670</b>
<b>119 - Administration - Corporate Office</b>								
01-2-119-220	Salaries & Wages	173,576	173,121	184,046	190,763	197,728	204,952	212,448
01-2-119-225	Benefits	41,664	51,936	55,214	57,229	59,317	61,486	63,734
01-2-119-237	Employer Health Tax	3,405	4,328	4,601	4,769	4,942	5,125	5,312
01-2-119-238	WCB	5,015	4,970	4,988	5,170	5,360	5,554	5,758
01-2-119-275	Permits/Licences	402	700	700	700	700	700	700
01-2-119-305	Safety Equipment	0	0	500	500	500	500	500
01-2-119-314	Telephone & Alarm Lines	6,555	4,000	4,000	4,000	4,000	4,000	4,000
01-2-119-319	Training/Development & Conferences	394	1,000	1,000	1,000	1,000	1,000	1,000
01-2-119-369	Insurance Liability	426	0	0	0	0	0	0
01-2-119-372	Insurance Property	13,451	19,000	19,000	19,000	19,000	19,000	19,000
01-2-119-381	Legal Fees	2,664	0	0	0	0	0	0
01-2-119-387	Other Prof Fees	3,568	20,000	20,000	0	10,000	0	0
01-2-119-400	Contracted Svcs Buildings/Land Mtce	126,690	165,000	125,000	125,000	125,000	125,000	125,000
01-2-119-403	Buildings Repairs & Mtce	8,659	10,000	7,500	7,500	7,500	7,500	7,500
01-2-119-406	Heating	12,497	25,000	20,000	20,000	20,000	20,000	20,000
01-2-119-409	Hydro	42,937	48,410	49,862	51,358	52,899	53,000	54,000
01-2-119-410	Carbon Offset	0	0	0	0	0	0	0



# CVRD 5 Year Operating Budget by Service

Functions: Multiple

Objects: Multiple

Account Code	Account Description	2024 Actual	2024 Budget	2025 Budget	2026 Financial	2027 Financial	2028 Financial	2029 Financial
01-2-119-412	Janitorial/Cleaning Supplies	10,438	10,000	10,500	10,000	10,500	10,000	10,500
01-2-119-415	Landscaping/Grounds Mtce	9,178	20,000	20,000	20,000	20,000	20,000	20,000
01-2-119-418	Refuse Collection	5,665	7,500	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	9,378	8,600	9,500	9,500	9,500	9,500	9,500
01-2-119-430	Water	1,914	6,000	4,000	4,000	4,000	4,000	4,000
01-2-119-438	Contract Svcs Equip/Mach	5,133	7,500	7,500	7,500	7,500	7,500	7,500
01-2-119-468	Minor Capital	35,055	0	40,537	0	0	0	0
01-2-119-485	Contr To Capital Works Reserve	0	0	149,139	149,139	149,139	149,139	149,139
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>940,029</b>	<b>1,010,253</b>	<b>1,168,275</b>	<b>1,117,816</b>	<b>1,139,273</b>	<b>1,138,644</b>	<b>1,150,279</b>
<b>Expenses</b>		<b>(8,830,209)</b>	<b>(10,213,758)</b>	<b>(9,262,800)</b>	<b>(8,739,800)</b>	<b>(9,070,053)</b>	<b>(9,149,963)</b>	<b>(9,234,619)</b>
<b>110 - Administration and General Government</b>		<b>536,780</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>536,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 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  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Funding Source											
130R - Transfer from reserve		387,000	240,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
140R - Transfers other		-	100,000	-	-	-	-	-	-	-	-
<b>Total Funding Source</b>		<b>387,000</b>	<b>340,000</b>	<b>165,000</b>	<b>107,000</b>	<b>77,000</b>	<b>108,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>60,000</b>

# Capital Object Summary - 10 Years

Budget Year 2025  
 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  
 Fund Category or Fund All

	Rank	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Expenditure											
050 - Capital projects and equipment		387,000	340,000	165,000	107,000	77,000	108,000	40,000	40,000	-	60,000
<b>Total Expenditure</b>		<b>387,000</b>	<b>340,000</b>	<b>165,000</b>	<b>107,000</b>	<b>77,000</b>	<b>108,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>60,000</b>