

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 - General Revenue Fund								
391 - Comox Strathcona Waste Management								
Revenues								
391 - Comox Strathcona Waste Management								
01-1-391-005	Gil Fed Govt	0	5,000	5,000	5,000	5,000	5,000	5,000
01-1-391-009	Gil Local Govt	1,793	80,000	0	0	0	0	0
01-1-391-016	Grant Prov Govt Conditional	10,000	0	0	0	0	0	0
01-1-391-019	Reqn Elect/Spec Prov Govt	1,793,657	1,792,796	2,151,355	2,331,754	2,511,119	2,690,485	2,869,851
01-1-391-020	Reqn Municipal	3,206,343	3,207,204	3,848,645	4,168,246	4,488,881	4,809,515	5,130,149
01-1-391-080	Retail Sales	6,833	0	5,000	5,000	5,000	5,000	5,000
01-1-391-110	Licences & Fines	200	0	0	0	0	0	0
01-1-391-117	Tipping Fees	10,341,921	11,737,768	12,121,327	12,595,995	12,809,325	13,026,934	13,248,927
01-1-391-128	Other Revenue	1,587	0	0	0	0	0	0
01-1-391-131	Recoveries - Recycling BC Incentives	186,172	160,000	500,000	500,000	500,000	500,000	500,000
01-1-391-132	Recoveries - Scrap	190,548	142,000	215,000	205,000	205,000	205,000	205,000
01-1-391-133	Recoveries - Other	93,871	0	110,000	110,000	143,313	243,250	243,250
01-1-391-135	Recoveries-Other Functions	6,000	41,000	45,000	45,000	45,000	45,000	45,000
01-1-391-150	Surplus Prior Year	2,932,374	2,476,938	0	0	0	0	0
01-1-391-151	Funds Allocated from Prior Year	0	0	0	0	0	0	0
391 - Comox Strathcona Waste Management		18,771,298	19,642,706	19,001,327	19,965,995	20,712,638	21,530,184	22,252,177
Revenues								
		18,771,298	19,642,706	19,001,327	19,965,995	20,712,638	21,530,184	22,252,177
Expenses								
391 - Comox Strathcona Waste Management								
01-2-391-200	Support Services	999,614	999,614	1,203,017	1,203,017	1,203,017	1,203,017	1,203,017
01-2-391-212	Grants Uncond Local Govt	150,000	300,000	300,000	300,000	300,000	300,000	300,000
01-2-391-213	Grants Cond Local Govt	194,500	300,000	0	0	0	0	0
01-2-391-214	Grants Cond Local Agencies	1,500	30,000	30,000	30,000	30,000	30,000	30,000
01-2-391-216	Municipal Contract	910,787	331,139	384,558	395,557	406,919	418,657	430,786
01-2-391-220	Salaries & Wages	1,902,144	2,439,147	2,573,080	2,658,606	2,757,975	2,861,163	2,968,330
01-2-391-221	Directors Remuneration	21,890	61,552	61,552	61,552	61,552	61,552	61,552
01-2-391-225	Benefits	452,150	643,168	713,682	745,832	773,579	802,382	832,294
01-2-391-237	Employer Health Tax	38,395	57,325	63,515	65,753	68,212	70,764	73,409
01-2-391-238	WCB	55,305	65,812	68,846	71,280	73,945	76,711	79,575
01-2-391-245	Uncollectible Accounts	87	200	200	200	250	250	250
01-2-391-246	Bank Charges	52,079	50,000	55,000	56,100	57,222	58,366	59,533

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
01-2-391-251	Cash Overage/Shortage	296	0	0	0	0	0	0
01-2-391-257	Clothing/Laundrying	11,363	9,468	12,000	12,240	12,485	12,734	12,989
01-2-391-262	Contracts - Operating	2,073,429	2,850,646	3,052,345	3,144,357	3,239,179	3,336,894	3,437,591
01-2-391-266	Deliveries/Transportation	21,015	16,500	19,330	19,821	20,323	20,839	21,370
01-2-391-270	Freon Removal	2,938	9,000	5,000	5,000	5,000	5,000	5,000
01-2-391-275	Permits/Licences	4,296	4,330	4,500	4,500	4,500	4,500	4,500
01-2-391-276	Software Licence/Mtce	34,558	45,900	71,530	66,490	67,479	68,497	69,546
01-2-391-281	Materials & Supplies	75,903	75,918	76,282	76,650	79,000	82,000	82,000
01-2-391-284	Meeting Expense	14,586	15,000	22,925	15,000	15,000	15,000	15,000
01-2-391-293	Office Expenses	9,684	11,800	14,752	14,907	15,065	15,226	15,391
01-2-391-296	Postage	0	500	500	500	500	500	500
01-2-391-303	Recycling/Diversion Initiatives	1,217,257	1,232,194	1,059,970	1,088,800	1,068,493	1,099,076	1,130,579
01-2-391-305	Safety Equipment	4,825	4,080	6,000	6,120	6,242	6,367	6,494
01-2-391-311	Signs	13,384	12,000	22,000	12,000	12,000	12,000	11,000
01-2-391-314	Telephone & Alarm Lines	12,011	12,100	14,465	14,635	14,810	14,990	2,200
01-2-391-316	Tipping Fees	191,485	216,000	409,000	416,090	423,313	430,671	438,167
01-2-391-319	Training/Development & Conferences	1,833	44,925	118,575	39,925	41,925	17,925	17,925
01-2-391-320	Travel	12,964	35,000	30,000	25,000	25,000	25,000	25,000
01-2-391-335	Advertising	32,700	27,500	23,500	21,500	21,500	21,500	21,500
01-2-391-340	Dues And Memberships	7,872	15,578	15,706	15,578	15,578	10,403	4,503
01-2-391-347	Library/Publications	0	500	500	500	500	500	500
01-2-391-353	Public Relations	563	650	650	650	650	650	650
01-2-391-354	Education Programs Public	75	10,000	10,000	0	0	0	0
01-2-391-366	Engineering Fees	41,180	601,468	183,597	156,269	158,994	161,774	164,610
01-2-391-369	Insurance Liability	10,663	9,776	10,069	10,371	10,682	10,896	11,333
01-2-391-372	Insurance Property	25,979	25,721	26,493	27,288	28,107	28,950	29,818
01-2-391-378	Lab Analysis	27,110	31,000	31,930	32,888	33,875	34,890	35,937
01-2-391-381	Legal Fees	105,145	60,000	45,000	45,000	45,000	45,000	45,000
01-2-391-385	Gis Services	0	5,000	5,000	5,000	5,000	5,000	5,000
01-2-391-387	Other Prof Fees	358,784	423,800	629,380	262,838	216,377	219,998	166,734
01-2-391-400	Contracted Svcs Buildings/Land Mtce	199,127	165,934	174,118	177,859	181,703	185,814	190,384
01-2-391-403	Buildings Repairs & Mtce	0	1,500	1,500	1,500	1,500	1,500	1,500
01-2-391-409	Hydro	17,872	18,745	24,461	25,024	25,600	26,190	26,794
01-2-391-412	Janitorial/Cleaning Supplies	3,015	1,600	4,000	4,080	4,162	4,245	4,330
01-2-391-415	Landscaping/Grounds Mtce	0	4,000	4,000	4,000	4,000	4,000	4,000

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
01-2-391-421	Rental/Lease Buildings	21,286	24,200	22,100	20,000	20,000	20,000	20,000
01-2-391-425	Property/Parcel Taxes	419	0	0	0	0	0	0
01-2-391-430	Water	1,638	2,100	2,163	2,228	2,295	2,364	2,434
01-2-391-438	Contract Svcs Equip/Mach	563,729	521,500	543,939	545,871	553,599	557,608	568,921
01-2-391-441	Fuel/Lubricants - Mach/Equip	213,666	270,568	281,220	292,294	303,805	315,771	328,532
01-2-391-444	Rental/Leases - Mach/Equip	36,270	41,301	140,700	140,700	20,700	20,700	20,700
01-2-391-447	Repairs/Mtce Mach/Equip	14,318	20,000	18,000	18,360	18,727	19,102	19,484
01-2-391-458	Fuel/Lubricants Vehicle	13,052	15,000	19,000	19,570	20,157	20,762	21,384
01-2-391-461	Insurance/Licence Vehicle	15,408	14,744	15,183	15,637	16,105	16,433	16,984
01-2-391-464	Repairs & Mtce Vehicle	8,291	10,150	10,455	10,769	11,092	11,425	11,767
01-2-391-468	Minor Capital	115,037	380,000	98,000	52,800	35,000	35,000	35,000
01-2-391-485	Contr To Capital Works Reserve	1,908,549	1,908,549	807,157	1,997,552	2,607,005	3,072,397	3,477,366
01-2-391-489	Reserve Contr Other	700,000	700,000	700,000	700,000	700,000	700,000	700,000
01-2-391-495	Transfer To Other Functions	5,000	25,812	5,000	5,000	5,000	5,000	5,000
01-2-391-505	Debt Charges-Principal	1,514,264	1,514,263	1,514,263	1,514,263	1,514,263	1,514,263	1,514,264
01-2-391-506	Debt Charges-Interest	1,221,841	1,221,842	1,221,842	1,221,842	1,221,842	1,221,842	1,221,842
391 - Comox Strathcona Waste Management		15,663,129	17,946,119	16,981,550	17,897,163	18,585,803	19,344,058	20,010,269
392 - CSWM Post Landfill Closure								
01-2-392-220	Salaries & Wages	24,413	55,785	88,474	112,348	116,691	121,207	125,902
01-2-392-225	Benefits	6,688	16,735	26,543	33,704	35,007	36,362	37,770
01-2-392-237	Employer Health Tax	567	1,394	2,211	2,809	2,917	3,030	3,148
01-2-392-238	WCB	829	1,603	2,397	3,044	3,162	3,285	3,412
01-2-392-266	Deliveries/Transportation	129	1,000	1,000	1,000	1,000	1,000	1,000
01-2-392-275	Permits/Licences	351	1,000	1,000	1,000	1,000	1,000	1,000
01-2-392-276	Software Licence/Mtce	6,701	10,600	10,865	11,137	11,416	11,702	11,996
01-2-392-281	Materials & Supplies	1,341	4,714	7,650	7,880	8,116	8,360	8,610
01-2-392-293	Office Expenses	35	212	217	222	225	231	240
01-2-392-314	Telephone & Alarm Lines	843	1,424	1,456	1,489	1,524	1,559	1,596
01-2-392-319	Training/Development & Conferences	0	2,000	5,000	2,000	2,000	2,000	2,000
01-2-392-320	Travel	0	1,000	4,000	1,000	1,000	1,000	1,000
01-2-392-400	Contracted Svcs Buildings/Land Mtce	1,770	12,000	14,530	14,561	15,093	15,126	15,159
01-2-392-409	Hydro	5,551	19,698	20,289	20,898	21,525	22,171	22,835
01-2-392-438	Contract Svcs Equip/Mach	1,089	34,000	34,510	35,215	35,941	36,689	36,461
01-2-392-447	Repairs/Mtce Mach/Equip	2,156	5,500	9,665	9,955	10,254	10,561	10,878
01-2-392-458	Fuel/Lubricants Vehicle	0	3,640	3,749	3,861	3,977	4,096	4,220

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
01-2-392-461	Insurance/Licence Vehicle	812	453	467	481	495	510	526
01-2-392-495	Transfer To Other Functions	0	0	280	273	252	242	156
392 - CSWM Post Landfill Closure		53,276	172,758	234,303	262,877	271,595	280,131	287,909
393 - Leachate Treatment Plant								
01-2-393-220	Salaries & Wages	69,907	115,111	150,529	176,840	183,717	190,866	198,298
01-2-393-225	Benefits	14,495	34,534	45,160	53,051	55,115	57,259	59,488
01-2-393-237	Employer Health Tax	1,384	2,879	3,763	4,421	4,593	4,772	4,958
01-2-393-238	WCB	2,025	3,304	4,079	4,791	4,979	5,174	5,374
01-2-393-254	Chemicals	112,719	250,000	200,000	204,000	208,080	212,242	216,487
01-2-393-266	Deliveries/Transportation	102	1,500	1,545	1,591	1,639	1,688	1,739
01-2-393-275	Permits/Licences	1,055	600	1,100	1,100	1,100	1,100	1,100
01-2-393-276	Software Licence/Mtce	0	9,500	9,785	10,079	10,381	10,692	11,013
01-2-393-281	Materials & Supplies	14,772	16,979	25,930	26,558	27,202	27,862	28,538
01-2-393-293	Office Expenses	315	500	510	520	530	541	552
01-2-393-305	Safety Equipment	1,789	1,500	5,545	1,591	1,639	1,688	1,739
01-2-393-314	Telephone & Alarm Lines	540	800	824	849	874	900	927
01-2-393-319	Training/Development & Conferences	0	2,000	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	5,745	6,107	6,290	6,479	6,673	6,873	7,079
01-2-393-378	Lab Analysis	4,572	12,000	12,000	12,000	12,000	12,000	12,000
01-2-393-387	Other Prof Fees	0	3,000	3,090	3,183	3,278	3,376	3,478
01-2-393-400	Contracted Svcs Buildings/Land Mtce	3,946	7,000	7,210	7,426	7,649	7,878	8,115
01-2-393-403	Buildings Repairs & Mtce	0	500	1,000	1,000	1,000	1,000	1,000
01-2-393-409	Hydro	37,255	61,200	62,424	63,672	64,945	66,244	67,570
01-2-393-412	Janitorial/Cleaning Supplies	0	500	515	530	546	562	580
01-2-393-430	Water	8,437	10,000	10,000	10,000	10,000	10,000	10,000
01-2-393-438	Contract Svcs Equip/Mach	26,814	22,000	30,000	30,600	31,212	31,836	32,473
01-2-393-441	Fuel/Lubricants - Mach/Equip	183	5,732	5,905	6,082	6,264	6,451	6,647
01-2-393-444	Rental/Leases - Mach/Equip	0	1,200	1,200	1,200	1,200	1,200	1,200
01-2-393-447	Repairs/Mtce Mach/Equip	13,974	16,000	20,000	20,400	20,808	21,224	21,648
01-2-393-458	Fuel/Lubricants Vehicle	1,458	1,623	1,800	1,836	1,873	1,910	1,948
01-2-393-461	Insurance/Licence Vehicle	0	453	467	481	495	510	526
01-2-393-464	Repairs & Mtce Vehicle	0	520	536	552	569	586	603
01-2-393-468	Minor Capital	3,385	10,000	51,000	10,000	10,000	10,000	10,000
393 - Leachate Treatment Plant		324,871	598,042	665,207	663,832	681,361	699,434	718,080

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
394 - Regional Organics Composting Facility and Transfer Station								
01-2-394-220	Salaries & Wages	0	18,288	20,761	21,536	22,342	23,181	24,053
01-2-394-225	Benefits	9	5,487	6,228	6,461	6,703	6,954	7,216
01-2-394-237	Employer Health Tax	0	457	519	538	559	580	601
01-2-394-238	WCB	0	525	563	584	605	628	652
01-2-394-262	Contracts - Operating	555,321	740,000	860,000	885,800	912,374	939,745	967,937
01-2-394-266	Deliveries/Transportation	132	3,000	2,000	2,040	2,081	2,123	2,165
01-2-394-275	Permits/Licences	0	500	1,200	1,200	1,200	1,200	1,200
01-2-394-281	Materials & Supplies	1,298	6,500	6,500	6,500	6,500	6,500	6,500
01-2-394-293	Office Expenses	935	0	2,000	2,040	2,081	2,123	2,165
01-2-394-305	Safety Equipment	0	1,530	1,576	1,623	1,672	1,722	1,774
01-2-394-311	Signs	498	0	2,000	0	0	0	0
01-2-394-314	Telephone & Alarm Lines	850	1,000	1,000	1,000	1,000	1,000	1,000
01-2-394-319	Training/Development & Conferences	20	0	0	0	0	0	0
01-2-394-335	Advertising	341	25,000	15,000	10,000	10,000	10,000	10,000
01-2-394-340	Dues And Memberships	121	0	0	0	0	0	0
01-2-394-378	Lab Analysis	6,200	8,000	8,240	8,487	8,742	9,004	5,000
01-2-394-387	Other Prof Fees	536	0	0	0	0	0	0
01-2-394-400	Contracted Svcs Buildings/Land Mtce	30,326	4,000	19,500	19,890	20,288	20,693	21,107
01-2-394-403	Buildings Repairs & Mtce	108	2,000	6,000	4,000	4,000	4,000	4,000
01-2-394-409	Hydro	19,609	8,500	20,000	20,400	20,808	21,224	21,648
01-2-394-438	Contract Svcs Equip/Mach	37,230	16,000	39,180	39,964	40,763	41,579	42,410
01-2-394-441	Fuel/Lubricants - Mach/Equip	29,370	0	36,000	36,720	37,454	38,203	38,967
01-2-394-444	Rental/Leases - Mach/Equip	125,033	80,000	65,000	66,300	67,626	68,979	70,359
01-2-394-447	Repairs/Mtce Mach/Equip	1,044	0	2,000	2,040	2,081	2,123	2,165
01-2-394-458	Fuel/Lubricants Vehicle	3,211	0	5,000	5,000	5,000	5,000	5,000
01-2-394-468	Minor Capital	0	5,000	0	0	0	0	0
394 - Regional Organics Composting Facility and Transfer Station		812,191	925,787	1,120,267	1,142,123	1,173,879	1,206,561	1,235,919
Expenses		(16,853,467)	(19,642,706)	(19,001,327)	(19,965,995)	(20,712,638)	(21,530,184)	(22,252,177)
391 - Comox Strathcona Waste Management		1,917,830	0	0	0	0	0	0
01 - General Revenue Fund		1,917,830	0	0	0	0	0	0

Capital Object Summary - 10 Years

Budget Year 2025
 Report Group Function Type
 Stage All
 Function Type or Service - 391 - Comox Strathcona Waste Management
 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											
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management											
1029 - Annual provision for capital projects	0.0	900,000	-	-	-	-	-	-	-	-	-
1048 - CVWMC Historical Landfill Closure	0.0	200,000	-	-	-	-	-	-	-	-	-
1050 - CVWMC New Engineered Landfill	0.0	-	-	-	-	-	1,700,000	15,000,000	-	-	-
1051 - CRWMC closure	0.0	200,000	-	-	-	-	-	-	-	-	-
1054 - Vehicle and Machinery - Capital	0.0	825,000	60,000	1,260,000	1,120,000	60,000	1,410,000	640,000	120,000	60,000	460,000
1077 - Tahsis Transfer Station	0.0	-	-	-	-	200,000	800,000	-	-	-	-
1083 - Zeballos transfer station	0.0	-	-	700,000	800,000	-	-	-	-	-	-
1087 - Zeballos landfill closure	0.0	-	-	-	330,083	957,749	-	-	-	-	-
1122 - CVWMC New Engineered Landfill Progressive Closure	0.0	121,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-
1132 - Gold River Landfill Closure	0.0	-	-	-	-	426,456	1,387,367	-	-	-	-
1133 - Gold River Transfer Station	0.0	-	-	-	-	200,000	800,000	-	-	-	-
1134 - Tahsis Landfill Closure	0.0	-	-	-	-	-	470,860	1,425,580	-	-	-
1164 - Membrane Filtration	0.0	-	245,000	-	-	-	-	-	-	-	-
Total 391 - Comox Strathcona Waste Management		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
Total 300 - Environmental Health Services		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
Total Funding Source		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000

Capital Object Summary - 10 Years

Budget Year 2025
 Report Group Function Type
 Stage All
 Function Type or Service - 391 - Comox Strathcona Waste Management
 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											
300 - Environmental Health Services											
391 - Comox Strathcona Waste Management											
1029 - Annual provision for capital projects	0.0	900,000	-	-	-	-	-	-	-	-	-
1048 - CVWMC Historical Landfill Closure	0.0	200,000	-	-	-	-	-	-	-	-	-
1050 - CVWMC New Engineered Landfill	0.0	-	-	-	-	-	1,700,000	15,000,000	-	-	-
1051 - CRWMC closure	0.0	200,000	-	-	-	-	-	-	-	-	-
1054 - Vehicle and Machinery - Capital	0.0	825,000	60,000	1,260,000	1,120,000	60,000	1,410,000	640,000	120,000	60,000	460,000
1077 - Tahsis Transfer Station	0.0	-	-	-	-	200,000	800,000	-	-	-	-
1083 - Zeballos transfer station	0.0	-	-	700,000	800,000	-	-	-	-	-	-
1087 - Zeballos landfill closure	0.0	-	-	-	330,083	957,749	-	-	-	-	-
1122 - CVWMC New Engineered Landfill Progressive Closure	0.0	121,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-
1132 - Gold River Landfill Closure	0.0	-	-	-	-	426,456	1,387,367	-	-	-	-
1133 - Gold River Transfer Station	0.0	-	-	-	-	200,000	800,000	-	-	-	-
1134 - Tahsis Landfill Closure	0.0	-	-	-	-	-	470,860	1,425,580	-	-	-
1164 - Membrane Filtration	0.0	-	245,000	-	-	-	-	-	-	-	-
Total 391 - Comox Strathcona Waste Management		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
Total 300 - Environmental Health Services		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000
Total Expenditure		2,246,000	455,000	2,110,000	2,400,083	1,994,205	6,718,227	17,215,580	270,000	210,000	460,000