Comox Valley Regional District
2026 - 2030 Proposed Financial Plan and Capital Expenditure Program
Schedule A - Operating Budget

	2025 Annual Budget	2026 Proposed Annual Budget	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan	2030 Financial Plan
Revenues						
Frontage / Parcel Taxes	$ 1,730,730	$1,974,415	$2,701,918	$3,057,034	$3,363,680	$3,829,110
Requisition - Municipal & Electoral Areas	49,948,227	52,465,980	58,361,405	61,911,091	64,515,640	67,510,966
Grants in Lieu	316,959	320,089	321,089	310,089	310,089	310,089
Senior Government Grants	5,989,087	834,306	2,221,301	2,160,000	160,000	160,000
Sales of Services - Local Government	84,320	85,320	84,320	85,320	84,320	85,320
Sales of Services - User Fees	17,712,932	19,261,910	20,496,149	21,311,234	21,964,777	22,689,010
Applications / Permits Fees	12,949,911	14,945,863	15,866,608	16,883,674	17,181,587	17,781,460
Other Revenue / Recoveries	10,139,071	11,208,335	12,780,989	12,822,231	12,926,092	13,295,747
Member Municipality Debt	1,770,937	2,292,567	2,149,073	1,640,421	1,598,613	1,465,600
Long Term Debt Proceeds	-	0	0	0	0	0
Transfer from Reserve	1,085,838	1,804,488	792,793	396,393	306,103	326,202
Prior Year Surplus	9,890,380	1,751,631				
Total Revenues	**$111,618,392**	**$106,944,904**	**$115,775,645**	**$120,577,487**	**$122,410,901**	**$127,453,504**

	2025 Annual Budget	2026 Proposed Annual Budget	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan	2030 Financial Plan
Expenditures						
Personnel Costs	$ 28,911,962	$31,370,787	$33,897,587	$35,618,097	$36,911,429	$38,316,032
Operating Costs	55,867,036	50,428,755	51,226,379	51,656,622	50,874,677	51,928,906
Referendum Costs		70,000	0	0	0	0
Debt Charges	11,860,324	11,548,640	12,797,918	17,606,457	20,219,650	22,713,996
Contributions to Reserves	13,247,551	12,295,349	16,097,497	14,003,164	12,876,445	13,036,983
Transfer to Capital	855,896	0	0	0	0	0
Transfers to Other Functions	796,151	1,184,708	1,716,265	1,653,148	1,488,701	1,417,588
Transfers to Other Governments	60,000	46,665	39,999	39,999	39,999	39,999
Defict Prior Year	19,472	0	0	0	0	0
Total Expenditures	**$111,618,392**	**$106,944,904**	**$115,775,645**	**$120,577,487**	**$122,410,901**	**$127,453,504**
Net Total	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**