Comox Valley Regional District 2024 - 2028 Proposed Financial Plan and Capital Expenditure Program Schedule A - Operating Budget

2024

2023 Annual Budget	Proposed Annual Budget	2025 Financial Plan	2026	2027	2028
Annual Budget	Budget	Financial Plan	Einanaial Dlan		
		Financial Plan	Financial Plan	Financial Plan	Financial Plan
1,299,454	1,503,420	1,724,289	1,965,327	2,689,968	3,042,922
41,791,914	46,698,502	49,511,162	50,978,402	51,828,077	52,525,044
405,459	405,459	406,459	406,459	407,459	396,459
1,438,634	4,582,050	1,868,473	160,000	160,000	160,000
473,943	112,717	107,747	107,499	23,000	24,000
15,965,553	17,261,882	17,576,135	17,911,743	18,180,198	18,472,934
10,920,830	12,337,918	12,359,774	12,638,961	12,889,640	13,066,663
6,942,227	9,073,377	9,762,294	9,028,852	9,359,637	9,558,467
2,013,286	1,976,993	1,770,937	1,689,780	1,550,469	1,046,000
0	0	0	0	0	0
1,051,239	561,843	524,048	409,677	509,802	614,707
9,631,162	4,171,667				
evenues 91,933,701	98,685,828	95,611,318	95,296,700	97,598,250	98,907,196
	41,791,914 405,459 1,438,634 473,943 15,965,553 10,920,830 6,942,227 2,013,286 0 1,051,239 9,631,162	41,791,914 46,698,502 405,459 405,459 1,438,634 4,582,050 473,943 112,717 15,965,553 17,261,882 10,920,830 12,337,918 6,942,227 9,073,377 2,013,286 1,976,993 0 0 1,051,239 561,843 9,631,162 4,171,667	41,791,914 46,698,502 49,511,162 405,459 405,459 406,459 1,438,634 4,582,050 1,868,473 473,943 112,717 107,747 15,965,553 17,261,882 17,576,135 10,920,830 12,337,918 12,359,774 6,942,227 9,073,377 9,762,294 2,013,286 1,976,993 1,770,937 0 0 0 1,051,239 561,843 524,048 9,631,162 4,171,667	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

	2023 Annual Budget	Proposed Annual Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Expenditures						
Personnel Costs	24,459,836	26,779,684	27,887,219	28,877,938	29,683,772	30,540,068
Operating Costs	42,872,204	48,465,991	43,435,100	41,135,197	41,972,600	40,064,499
Referendum Costs	20,000	0	0	0	0	0
Debt Charges	9,986,008	10,606,491	13,022,379	12,799,838	13,211,693	13,865,841
Contributions to Reserves	13,748,195	11,908,557	10,430,208	11,627,250	11,381,824	13,163,605
Transfer to Capital	0	0	, ,	, ,	, ,	, ,
Transfers to Other Functions	783,460	902,950	836,412	856,477	1,348,361	1,273,183
Transfers to Other Governments	60,500	20,000	0	0	0	0
Defict Prior Year	3,498	2,155	0	0	0	0
Total Expenditures	91,933,701	98,685,828	95,611,318	95,296,700	97,598,250	98,907,196
Net Total	-	-	-	-	-	