Comox Valley Regional District 2025 - 2029 Proposed Financial Plan and Capital Expenditure Program Schedule A - Operating Budget

Namual Budget Namual Budget Pinancial Plan		2024	2025				
Revenues		2024	Proposed	2025	2027	2020	2020
Revenues							
Frontage / Parcel Taxes Requisition - Municipal & Electoral Areas		Buuget	Buuget	rillanciai rian	rillaliciai riali	rillaliciai riali	rillanciai rian
Requisition - Municipal & Electoral Areas 46,602,020 51,243,223 52,758,319 54,613,468 56,183,982 56,612,155 Grants in Lieu 405,459 316,959 316,959 317,959 306,959 306,955 306,955 316,959 317,959 306,955 306,9	Revenues						
Grants in Lieu 405,459 316,959 316,959 317,959 306,959 306,959 Senior Government Grants 5,445,406 2,330,617 1,858,473 160,000 160,000 160,000 Sales of Services - Local Government 99,695 84,320 85,320 84,320 85,320 84,320 Sales of Services - User Fees 17,261,882 17,712,932 18,066,991 18,410,500 18,791,757 18,765,362 Applications / Permits Fees 12,337,918 13,260,512 13,976,501 14,719,853 15,611,824 16,284,686 Other Revenue / Recoveries 9,073,377 10,149,071 10,431,074 11,245,502 11,427,681 11,441,636 Member Municipality Debt 1,976,993 1,770,937 1,689,780 1,550,469 1,046,000 0<	Frontage / Parcel Taxes	\$1,503,420	\$1,730,730	\$1,972,087	\$2,696,503	\$3,049,211	\$3,345,967
Senior Government Grants	Requisition - Municipal & Electoral Areas	46,602,020	51,243,223	52,758,319	54,613,468	56,183,982	56,612,155
Sales of Services - Local Government	Grants in Lieu	405,459	316,959	316,959	317,959	306,959	306,959
Sales of Services - User Fees	Senior Government Grants	5,445,406	2,330,617	1,858,473	160,000	160,000	160,000
Applications / Permits Fees	Sales of Services - Local Government	99,695	84,320	85,320	84,320	85,320	84,320
Other Revenue / Recoveries 9,073,377 10,149,071 10,431,074 11,245,502 11,427,681 11,416,367 Member Municipality Debt 1,976,993 1,770,937 1,689,780 1,550,469 1,046,000 0	Sales of Services - User Fees	17,261,882	17,712,932	18,066,991	18,410,500	18,791,757	18,765,362
Other Revenue / Recoveries 9,073,377 10,149,071 10,431,074 11,245,502 11,427,681 11,441,636 Member Municipality Debt 1,976,993 1,770,937 1,689,780 1,550,469 1,046,000 0	Applications / Permits Fees	12,337,918	13,260,512	13,976,501	14,719,853	15,611,824	16,284,686
Member Municipality Debt 1,976,993 1,770,937 1,689,780 1,550,469 1,046,000 0 0 0 0 0 0 0 0 0	Other Revenue / Recoveries						11,441,636
Comparison Com	Member Municipality Debt	1,976,993	1,770,937			1,046,000	0
Transfer from Reserve Prior Year Surplus 1,000,659 657,874 255,349 303,699 252,187							
Prior Year Surplus 12,907,385 1,967,788 101,813,378 \$104,053,923 \$106,966,433 \$107,253,272 \$2025 2024 Proposed Annual Budget Prinancial Plan Prinancia	_	960,379	1,000,659	657,874	255,349	303,699	252,187
Total Revenues \$108,573,934 \$101,567,748 \$101,813,378 \$104,053,923 \$106,966,433 \$107,253,272 \$2025 \$2024 Proposed Annual Annual Annual \$2026 \$2027 \$2028 \$2029 \$20	Prior Year Surplus				,	•	
Name	Total Revenue	\$108,573,934			\$104,053,923	\$106,966,433	\$107,253,272
Proposed Annual Annual 2026 2027 2028 2029							
Expenditures Personnel Costs \$26,779,684 \$28,950,798 \$30,072,209 \$31,120,594 \$32,207,841 \$33,332,803 Operating Costs \$26,779,684 \$28,950,798 \$30,072,209 \$31,120,594 \$32,207,841 \$33,332,803 Operating Costs 50,383,928 48,794,619 46,756,448 45,269,688 46,616,227 46,998,906 Referendum Costs 20,000 0		2024					
Expenditures \$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\\$\			•	2026	2027	2020	2020
Expenditures Personnel Costs							
Personnel Costs \$26,779,684 \$28,950,798 \$30,072,209 \$31,120,594 \$32,207,841 \$33,332,803 Operating Costs 50,383,928 48,794,619 46,756,448 45,269,688 46,616,227 46,998,906 Referendum Costs 20,000 0 <td< th=""><th></th><th>Duuget</th><th>Duaget</th><th></th><th>- manetar rian</th><th>- manetar rian</th><th>- manetar r tan</th></td<>		Duuget	Duaget		- manetar rian	- manetar rian	- manetar r tan
Operating Costs 50,383,928 48,794,619 46,756,448 45,269,688 46,616,227 46,998,906 Referendum Costs 20,000 <	Expenditures						
Referendum Costs 20,000 0	Personnel Costs	\$26,779,684	\$28,950,798	\$30,072,209	\$31,120,594	\$32,207,841	\$33,332,803
Debt Charges 10,494,280 11,825,324 12,078,431 11,781,256 12,769,747 13,352,991 Contributions to Reserves 19,488,402 10,274,960 12,073,127 14,617,976 14,130,951 12,458,436 Transfer to Capital 0 855,896 6,500 6,500 6,500 6,500 Transfers to Other Functions 1,405,485 806,151 806,663 1,237,909 1,215,167 1,083,636 Transfers to Other Governments 0 60,000 20,000	Operating Costs	50,383,928	48,794,619	46,756,448	45,269,688	46,616,227	46,998,906
Contributions to Reserves 19,488,402 10,274,960 12,073,127 14,617,976 14,130,951 12,458,436 Transfer to Capital 0 855,896 6,500 6,500 6,500 6,500 Transfers to Other Functions 1,405,485 806,151 806,663 1,237,909 1,215,167 1,083,636 Transfers to Other Governments 0 60,000 20,000 20,000 20,000 20,000 20,000 Defict Prior Year 2,155 0 0 0 0 0 0 Total Expenditures \$108,573,934 \$101,567,748 \$101,813,378 \$104,053,923 \$106,966,433 \$107,253,272	Referendum Costs	20,000	0	0	0	0	0
Transfer to Capital 0 855,896 6,500 6,500 6,500 6,500 Transfers to Other Functions 1,405,485 806,151 806,663 1,237,909 1,215,167 1,083,636 Transfers to Other Governments 0 60,000 20,00	Debt Charges	10,494,280	11,825,324	12,078,431	11,781,256	12,769,747	13,352,991
Transfers to Other Functions 1,405,485 806,151 806,663 1,237,909 1,215,167 1,083,636 Transfers to Other Governments 0 60,000 20,00	Contributions to Reserves	19,488,402	10,274,960	12,073,127	14,617,976	14,130,951	12,458,436
Transfers to Other Governments 0 60,000 20,000	Transfer to Capital	0	855,896	6,500	6,500	6,500	6,500
Defict Prior Year 2,155 0	•	1,405,485	806,151	806,663	1,237,909	1,215,167	1,083,636
Defict Prior Year 2,155 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Transfers to Other Governments	0	60,000	20 000	20 000	20,000	20 000
Total Expenditures \$108,573,934 \$101,567,748 \$101,813,378 \$104,053,923 \$106,966,433 \$107,253,272	D. Sat Brian Vann		•	,	•	,	,
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Net Total	i otai Expenditure	<u> </u>	\$101,567,748	\$101,813,378	\$104,053,923	\$106,966,433	\$1U/, 253, 2/2
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