2025 Financial Planning Cycle

The Comox Valley Regional District owns and operates water supply systems that provide treated water, either in bulk or directly to 60,000 residents in Courtenay, Comox and parts of the surrounding electoral areas including Union Bay, Royston, Black Creek/Oyster Bay and Denman Island. In the largest system, water from Comox Lake is treated with filtration, chlorination and ultraviolet disinfection and then flows through a network of reservoirs, pumping stations and transmission mains or pipes. Distribution to residents and businesses is managed by municipalities and individual electoral area water services.

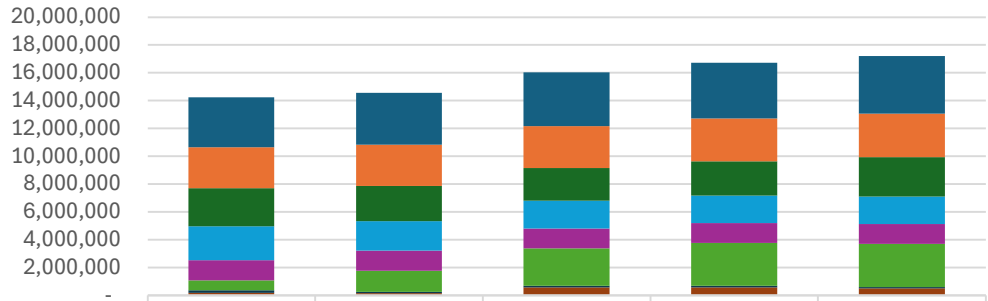
Key Outcome Success

High quality water
Sufficient water supply to accommodate current and future demands
Water conservation (reduction of per capita usage)
Source and infrastructure resiliency to climate change impacts
Affordable water
Reliable and resilient infrastructure
Positive K’ómoks First Nation relations regarding water supply
Protected watersheds
Reduced impacts from recreational users

Established Initiatives

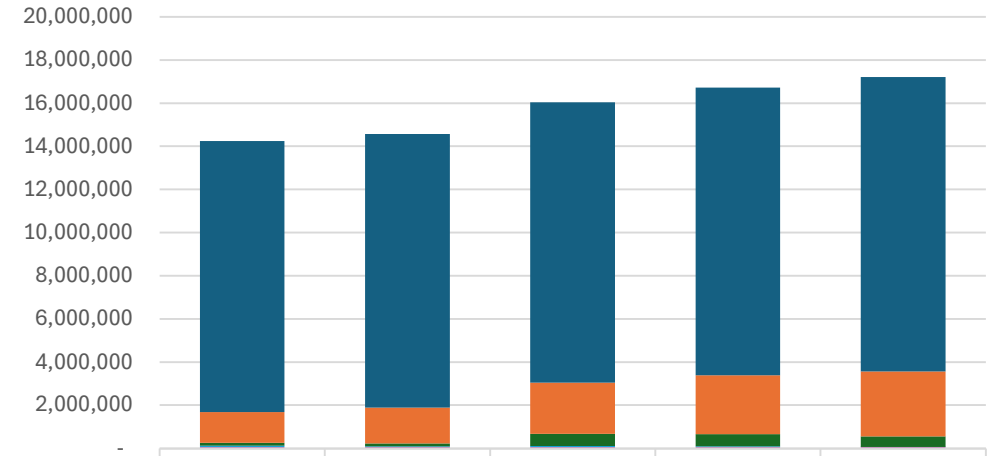
Water South Extension	Water South Extension Project | Comox Valley Regional District (comoxvalleyrd.ca)
Water Masterplan	Master planning work initiated in 2023 and planned for completion in 2025
Water Rate Review (complete)	Comprehensive Rate Review: Water Local Service Areas | Comox Valley Regional District (comoxvalleyrd.ca)

Services at a Glance –Operating Expenditures



	2025	2026	2027	2028	2029
Personnel Costs	3,593,651	3,732,658	3,863,141	3,998,730	4,139,619
Materials, Supplies and Utilities	2,948,341	2,971,128	3,029,519	3,086,303	3,133,829
Debt Charges	2,719,647	2,521,163	2,343,985	2,448,196	2,818,337
Contract and General Services	2,452,924	2,133,372	1,993,586	1,984,847	1,987,177
Support Services	1,435,993	1,435,993	1,435,993	1,435,993	1,435,993
Transfer to Reserve	720,194	1,516,251	2,683,880	3,073,173	3,089,813
Minor Capital	191,535	100,697	102,712	104,781	106,901
Transfer to Other Services	154,605	154,660	584,597	582,485	495,466
Transfer to Other Governments	20,000	-	-	-	-

Services at a Glance – Funding Sources



	1	2	3	4	5
Sale of Services	12,553,028	12,676,894	12,987,080	13,324,684	13,639,096
Taxation	1,422,910	1,658,259	2,379,076	2,728,069	3,020,908
Recoveries from Other Functions	135,518	135,769	566,552	566,755	481,658
Transfers from Reserve	70,434	40,000	49,705	40,000	10,473
Other Revenue	55,000	55,000	55,000	55,000	55,000

Corporate Energy and Emission Plan

As directed by the board through the corporate energy and emission plan, staff are planning to install additional EV chargers at the CVWTP and continue the electrification of the Water services fleet to EV with the purchase of two electric vehicles in 2025, and completion of a feasibility study of high potential energy conservation measures including solar PV at the treatment plant.