
Chair/Vice-Chair

Corporate Officer/Deputy

5) **CERTIFICATION**

I hereby certify that this is a true and correct copy of *Fraser Valley Regional District 2025-2029 Financial Plan Amendment Bylaw No. 1827, 2026* as adopted by the Board of Directors of the Fraser Valley Regional District on

Dated at Chilliwack, B.C.

Corporate Officer/Deputy

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FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN
Schedule A of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Revenue</u>					
Member Requisition	\$27,041,260	\$29,299,480	\$30,844,820	\$32,994,940	\$34,462,350
Government Grants	18,220,750	9,396,490	4,872,870	4,967,380	5,238,100
Sales of Service	8,843,680	9,697,640	10,201,930	10,696,330	11,059,110
Other Revenue	22,067,650	25,574,280	17,993,010	16,134,670	15,587,820
Investment Income	581,270	518,750	496,840	467,300	449,510
Developer Contributions	394,000	-	-	-	-
Total Revenue	77,148,610	74,486,640	64,409,470	65,260,620	66,796,890
<u>Expenses</u>					
General Government Services	16,364,240	16,216,720	16,527,420	15,828,310	15,814,980
Protective Services	21,102,440	16,477,370	12,717,360	13,324,930	13,980,250
Transportation Services	7,368,920	9,375,900	9,820,520	10,359,430	11,007,600
Environmental Health Services	3,808,990	3,845,420	3,932,860	3,997,020	4,163,210
Environment Dev. Services	4,479,280	3,040,890	3,102,790	2,976,820	3,127,920
Recreation & Cultural Services	7,617,830	7,965,420	8,116,440	8,330,820	8,461,330
Utilities	2,781,820	2,756,710	2,860,750	2,961,110	3,023,360
Total Expenses	63,523,520	59,678,430	57,078,140	57,778,440	59,578,650
Net Surplus (Deficit)	13,625,090	14,808,210	7,331,330	7,482,180	7,218,240
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	4,055,370	2,032,860	1,820,140	745,880	501,670
Proceeds from Debenture Debt	-	-	-	-	-
Reserve Fund Transactions (net)	(544,530)	(2,140,280)	(2,898,870)	(1,223,520)	(1,976,150)
Principal on Long Term Debt	(4,082,180)	(3,959,930)	(3,722,900)	(3,159,630)	(2,636,320)
Capital Acquisitions	(13,053,750)	(10,740,860)	(2,529,700)	(3,844,910)	(3,107,440)
Total Financing Reserve Fund Activities	(13,625,090)	(14,808,210)	(7,331,330)	(7,482,180)	(7,218,240)

FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN

Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>General Government</u>					
<u>Revenue</u>					
Member Requisition	\$4,171,620	\$4,416,840	\$4,557,650	\$4,722,540	\$4,809,450
Government Grants	304,500	109,010	102,530	103,330	104,290
Sales of Service	34,050	22,200	10,200	10,200	10,200
Other Revenue	15,639,600	15,652,010	15,710,940	14,389,730	13,815,020
Investment Income	12,700	12,810	12,920	13,040	13,160
Total Revenue	20,162,470	20,212,870	20,394,240	19,238,840	18,752,120
<u>Expenses</u>					
Salaries & Benefits	6,133,540	6,425,030	6,803,300	7,201,890	7,522,160
Directors Expense	728,660	754,580	779,430	806,100	834,880
Services and Supplies	8,032,410	7,487,590	7,398,560	6,249,970	5,932,940
Vehicle, Bldg. & Equip Expenses	372,430	415,120	400,930	414,150	443,300
Internal Services	1,097,200	1,134,400	1,145,200	1,156,200	1,081,700
Total Expenses	16,364,240	16,216,720	16,527,420	15,828,310	15,814,980
Net Surplus (Deficit)	3,798,230	3,996,150	3,866,820	3,410,530	2,937,140
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	798,150	63,080	120,950	(127,530)	(151,270)
Reserve Fund Transactions (net)	(272,200)	(400,300)	(423,900)	(337,800)	127,300
Principal on Long Term Debt	(3,553,580)	(3,431,330)	(3,203,570)	(2,640,300)	(2,136,570)
Capital Acquisitions	(770,600)	(227,600)	(360,300)	(304,900)	(776,600)
Total Financing Reserve Fund Activities	(3,798,230)	(3,996,150)	(3,866,820)	(3,410,530)	(2,937,140)



FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN
Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Protective Services</u>					
<u>Revenue</u>					
Member Requisition	\$8,251,730	\$9,436,770	\$9,995,460	\$11,098,570	\$11,878,910
Government Grants	10,162,790	4,834,440	243,490	245,570	247,680
Sales of Service	1,653,930	1,975,800	2,038,380	2,122,230	2,208,570
Other Revenue	4,492,440	9,035,030	1,439,250	1,072,130	1,064,830
Investment Income	62,950	50,810	47,440	45,590	44,450
Total Revenue	24,623,840	25,332,850	13,764,020	14,584,090	15,444,440
<u>Expenses</u>					
Salaries & Benefits	4,109,980	4,548,990	4,785,350	5,008,210	5,211,780
Services and Supplies	15,217,860	9,991,070	5,852,440	6,103,570	6,450,540
Vehicle, Bldg. & Equip Expenses	627,600	641,080	657,510	688,500	688,320
Internal Services	1,147,000	1,296,230	1,422,060	1,524,650	1,629,610
Total Expenses	21,102,440	16,477,370	12,717,360	13,324,930	13,980,250
Net Surplus (Deficit)	3,521,400	8,855,480	1,046,660	1,259,160	1,464,190
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	1,034,340	435,140	475,310	190,010	30,520
Reserve Fund Transactions (net)	31,120	(32,470)	(619,690)	502,710	(629,830)
Principal on Long Term Debt	(43,420)	(43,420)	(34,150)	(34,150)	(34,150)
Capital Acquisitions	(4,543,440)	(9,214,730)	(868,130)	(1,917,730)	(830,730)
Total Financing Reserve Fund Activities	(3,521,400)	(8,855,480)	(1,046,660)	(1,259,160)	(1,464,190)



FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN

Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Transportation Services</u>					
<u>Revenue</u>					
Member Requisition	\$1,784,790	\$2,035,150	\$2,257,120	\$2,558,770	\$2,879,400
Government Grants	2,995,010	3,820,310	3,962,530	4,163,780	4,420,730
Sales of Service	2,361,350	2,813,050	3,177,010	3,474,520	3,612,190
Other Revenue	101,880	3,880	3,880	3,880	3,880
Investment Income	156,560	126,350	112,850	98,930	87,990
Total Revenue	7,399,590	8,798,740	9,513,390	10,299,880	11,004,190
<u>Expenses</u>					
Salaries & Benefits	65,890	71,150	76,250	81,470	87,360
Services and Supplies	7,062,430	9,012,840	9,405,650	9,898,130	10,495,390
Vehicle, Bldg. & Equip Expenses	27,300	28,110	28,920	29,730	30,550
Internal Services	213,300	263,800	309,700	350,100	394,300
Total Expenses	7,368,920	9,375,900	9,820,520	10,359,430	11,007,600
Net Surplus (Deficit)	30,670	(577,160)	(307,130)	(59,550)	(3,410)
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	340,430	595,560	335,830	88,570	32,750
Reserve Fund Transactions (net)	(88,260)	96,590	16,430	6,270	(23,890)
Capital Acquisitions	(282,840)	(114,990)	(45,130)	(35,290)	(5,450)
Total Financing Reserve Fund Activities	(30,670)	577,160	307,130	59,550	3,410

FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN
Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Environmental Health</u>					
<u>Revenue</u>					
Member Requisition	\$2,703,640	\$2,796,410	\$2,897,370	\$3,008,430	\$3,111,970
Government Grants	57,400	57,660	57,920	58,180	58,440
Sales of Service	902,790	851,020	843,980	837,390	831,370
Other Revenue	144,000	4,000	4,000	4,000	4,000
Investment Income	111,390	110,800	108,000	105,850	104,700
Total Revenue	3,919,220	3,819,890	3,911,270	4,013,850	4,110,480
<u>Expenses</u>					
Salaries & Benefits	866,060	856,300	903,750	953,880	996,650
Services and Supplies	2,289,060	2,280,940	2,289,470	2,266,520	2,370,050
Vehicle, Bldg. & Equip Expenses	268,460	290,430	298,040	314,880	323,070
Internal Services	385,410	417,750	441,600	461,740	473,440
Total Expenses	3,808,990	3,845,420	3,932,860	3,997,020	4,163,210
Net Surplus (Deficit)	110,230	(25,530)	(21,590)	16,830	(52,730)
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	377,370	160,010	140,680	128,790	185,200
Reserve Fund Transactions (net)	(97,600)	(59,480)	(70,510)	492,090	(132,470)
Capital Acquisitions	(390,000)	(75,000)	(48,580)	(637,710)	-
Total Financing Reserve Fund Activities	(110,230)	25,530	21,590	(16,830)	52,730



FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN

Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial Plan	Financial Plan	Financial Plan	Financial Plan	Financial Plan
<u>Environmental Development</u>					
<u>Revenue</u>					
Member Requisition	\$1,938,640	\$2,039,590	\$2,147,660	\$2,270,340	\$2,399,000
Government Grants	1,350,270	71,900	142,100	22,200	22,300
Sales of Service	101,200	105,200	120,200	127,200	138,200
Other Revenue	478,070	404,430	416,870	300,540	309,170
Developer Contributions	44,000	-	-	-	-
Investment Income	8,000	8,000	7,000	6,000	4,000
Total Revenue	3,920,180	2,629,120	2,833,830	2,726,280	2,872,670
<u>Expenses</u>					
Salaries & Benefits	1,933,860	2,042,970	2,151,750	2,135,200	2,231,760
Services and Supplies	1,996,270	394,620	305,040	175,720	191,360
Vehicle, Bldg. & Equip Expenses	1,750	-	-	2,000	-
Internal Services	547,400	603,300	646,000	663,900	704,800
Total Expenses	4,479,280	3,040,890	3,102,790	2,976,820	3,127,920
Net Surplus (Deficit)	(559,100)	(411,770)	(268,960)	(250,540)	(255,250)
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	559,100	411,770	268,960	250,540	255,250
Reserve Fund Transactions (net)	-	-	-	-	-
Capital Acquisitions	-	-	-	-	-
Total Financing Reserve Fund Activities	559,100	411,770	268,960	250,540	255,250

FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN
Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Recreation & Cultural Services</u>					
<u>Revenue</u>					
Member Requisition	\$6,286,930	\$6,592,180	\$6,892,460	\$7,177,540	\$7,190,590
Government Grants	1,957,070	488,950	350,080	360,100	370,440
Sales of Service	1,603,140	1,662,200	1,661,660	1,691,440	1,746,550
Other Revenue	1,061,660	474,930	418,070	364,390	390,920
Investment Income	229,670	209,980	208,630	197,890	195,210
Developer Contributions	350,000	-	-	-	-
Total Revenue	11,488,470	9,428,240	9,530,900	9,791,360	9,893,710
<u>Expenses</u>					
Salaries & Benefits	3,159,310	3,308,380	3,464,770	3,629,110	3,745,060
Services and Supplies	2,965,950	3,143,140	3,026,330	3,079,270	2,977,070
Vehicle, Bldg. & Equip Expenses	641,250	581,640	655,650	604,950	673,360
Internal Services	851,320	932,260	969,690	1,017,490	1,065,840
Total Expenses	7,617,830	7,965,420	8,116,440	8,330,820	8,461,330
Net Surplus (Deficit)	3,870,640	1,462,820	1,414,460	1,460,540	1,432,380
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	587,320	289,440	401,440	141,350	76,170
Reserve Fund Transactions (net)	(62,090)	(653,720)	(618,340)	(652,610)	(13,890)
Capital Acquisitions	(4,395,870)	(1,098,540)	(1,197,560)	(949,280)	(1,494,660)
Total Financing Reserve Fund Activities	(3,870,640)	(1,462,820)	(1,414,460)	(1,460,540)	(1,432,380)



FRASER VALLEY REGIONAL DISTRICT
2025-2029 FINANCIAL PLAN

Schedule B of Bylaw No. 1827, 2026

	2025	2026	2027	2028	2029
	Financial	Financial	Financial	Financial	Financial
	Plan	Plan	Plan	Plan	Plan
<u>Utilities</u>					
<u>Revenue</u>					
Member Requisition	\$1,903,910	\$1,982,540	\$2,097,100	\$2,158,750	\$2,193,030
Government Grants	1,393,710	14,220	14,220	14,220	14,220
Sales of Service	2,187,220	2,268,170	2,350,500	2,433,350	2,512,030
Other Revenue	150,000	-	-	-	-
Total Revenue	5,634,840	4,264,930	4,461,820	4,606,320	4,719,280
<u>Expenses</u>					
Salaries & Benefits	1,015,530	1,061,070	1,108,710	1,158,460	1,210,430
Services and Supplies	1,298,410	1,198,310	1,223,980	1,249,820	1,228,650
Vehicle, Bldg. & Equip Expenses	292,880	298,930	310,460	322,030	333,880
Internal Services	175,000	198,400	217,600	230,800	250,400
Total Expenses	2,781,820	2,756,710	2,860,750	2,961,110	3,023,360
Net Surplus (Deficit)	2,853,020	1,508,220	1,601,070	1,645,210	1,695,920
<u>Financial and Reserve Activities</u>					
Prior Year Surplus	358,660	77,860	76,970	74,150	73,050
Reserve Fund Transactions (net)	(55,500)	(1,090,900)	(1,182,860)	(1,234,180)	(1,303,370)
Proceeds from Debenture Debt	-	-	-	-	-
Principal on Long Term Debt	(485,180)	(485,180)	(485,180)	(485,180)	(465,600)
Capital Acquisitions	(2,671,000)	(10,000)	(10,000)	-	-
Total Financing Reserve Fund Activities	(2,853,020)	(1,508,220)	(1,601,070)	(1,645,210)	(1,695,920)