

CAPITAL REGIONAL DISTRICT

2026 BUDGET

Other Legislative & General - Climate

COMMITTEE REVIEW

Service: 1.012 Other Legislative & General - Climate

Committee: Environmental Services

DEFINITION:

Authorized by Letters Patent to provide for legislative expenditures of the Board.

PARTICIPATION:

All municipalities and electoral area.

MAXIMUM LEVY:

N/A

MAXIMUM CAPITAL DEBT:

N/A

COMMITTEE:

N/A

FUNDING:

Requisition

1.012 Other Legislative & General
Operating Reserve Summary
2026-2030 Financial Plan

Profile

Other Legislative & General

Established by Bylaw No.4638 to enable CRD services to set aside operating funds to cover cyclical expenditures, unforeseen operating expenses, special one-time operating projects, as well as to mitigate fluctuations in revenue.

Operating Reserve Schedule

Operating Reserve Schedule Fund: 1500 Fund Center: 105566 Projected year end balance	Estimate	Budget				
	2025	2026	2027	2028	2029	2030
Beginning Balance		-	109,273	220,731	334,418	450,379
Planned Project						-
Transfer to/from Ops Budget		109,273	111,458	113,687	115,961	118,280
Interest Income*		-	-	-	-	-
Total projected year end balance	-	109,273	220,731	334,418	450,379	568,660

* Interest should be included in determining the estimated ending balance for the current year. Interest in planning years nets against inflation which is not included.

Assumptions/Background:

Reserve balance retained for projects