

**CAPITAL REGIONAL DISTRICT**

**BYLAW NO. 4570**

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**A BYLAW TO AMEND THE FIVE-YEAR FINANCIAL PLAN  
FOR THE YEARS 2023 – 2027**

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The Board of the Capital Regional District in open meeting assembled enacts as follows:

1. Bylaw No. 4537, "2023 to 2027 Financial Plan Bylaw, 2023", is hereby amended by replacing Schedule A and Schedule B with the attached schedules hereto.
2. This Bylaw may be cited as "2023 to 2027 Financial Plan Bylaw, 2023, Amendment Bylaw No. 2, 2023".

|                         |        |      |
|-------------------------|--------|------|
| READ A FIRST TIME THIS  | day of | 20__ |
| READ A SECOND TIME THIS | day of | 20__ |
| READ A THIRD TIME THIS  | day of | 20__ |
| ADOPTED THIS            | day of | 20__ |

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
CORPORATE OFFICER

Attachments: Schedule A and Schedule B

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |   |              |            |                      |         |         |                       |            |              |                              |                         |               | Schedule A    |            |                    |                  |  |
|---|---|--------------|------------|----------------------|---------|---------|-----------------------|------------|--------------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|------------------|--|
|   |   | Expenditures |            |                      |         |         | Revenue               |            |              |                              |                         |               |               |            |                    |                  |  |
|   |   | Total 2023   | Operations | Interest & Principal | Deficit | Capital | Transfers to Reserves | Total 2023 | Surplus 2022 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2023 |  |
| 1.010   | Legislative & General Government                | 36,520,973   | 34,134,565 |                      |         | 473,320 | 1,913,088             | 36,520,973 | 1,271,842    | 18,860,321                   | 3,491,010               | 1,437,187     | 86,230        | 11,374,383 | 11,374,383         |                  |  |
| 1.10X   | Facilities and Risk                             | 4,231,807    | 3,945,807  |                      |         | 50,000  | 236,000               | 4,231,807  | 50,000       | 3,948,870                    | 26,770                  | 41,491        |               | 164,676    | 164,676            |                  |  |
| 1.101   | G.I.S.  | 638,822      | 570,632    |                      |         | 18,190  | 50,000                | 638,822    |              | 504,310                      |                         | 5,827         |               | 128,685    | 128,685            |                  |  |
| 1.103   | Elections                                       | 65,760       | 380        |                      |         |         | 65,380                | 65,760     | 792          |                              |                         | 270           |               | 65,490     | 65,490             |                  |  |
| 1.104   | U.B.C.M.  | 12,958       | 12,958     |                      |         |         | 12,958                | 12,958     | 3,218        |                              |                         | 92            |               | 12,074     | 12,074             |                  |  |
| 1.109   | Electoral Area Admin Exp - JDF                  | 66,492       | 66,492     |                      |         |         | 66,492                | 66,492     |              |                              |                         | 151           |               | 63,123     | 63,123             |                  |  |
| 1.110   | Electoral Area Admin Exp - SGI                  | 479,701      | 479,701    |                      |         |         | 1,100                 | 479,701    |              |                              | 61,113                  | 18,502        |               | 400,086    | 400,086            |                  |  |
| 1.111   | Electoral Area Admin Exp - SSI                  | 1,161,470    | 1,137,352  |                      |         | 23,000  | 1,118                 | 1,161,470  | 64,245       | 469,500                      |                         | 5,714         |               | 622,011    | 622,011            |                  |  |
| 1.112   | Regional Grant in Aid                           | 1,532,621    | 1,517,621  | 15,000               |         |         |                       | 1,532,621  | 1,497,621    |                              |                         | 20,000        |               | 15,000     | 15,000             |                  |  |
| 1.114   | Grant-in-Aid - Juan de Fuca                     | 33,865       | 33,865     |                      |         |         |                       | 33,865     | 33,575       |                              |                         | 290           |               |            |                    |                  |  |
| 1.116   | Grant-in-Aid - Salt Spring Island               | 60,772       | 60,772     |                      |         |         |                       | 60,772     | 33,964       |                              |                         | 5,250         |               | 21,558     | 21,558             |                  |  |
| 1.117   | Grant-in-Aid - Southern Gulf Islands            | 106,261      | 106,224    | 37                   |         |         |                       | 106,261    |              |                              |                         | 1,257         |               | 105,004    | 105,004            |                  |  |
| 1.119   | Vancouver Island Regional Library               | 341,748      | 341,748    |                      |         |         |                       | 341,748    | 72           |                              |                         | 585           |               | 341,091    | 341,091            |                  |  |
| 1.121   | Sooke Regional Museum                           | 222,348      | 222,348    |                      |         |         |                       | 222,348    | 47           |                              |                         | 491           |               | 221,810    | 221,810            |                  |  |
| 1.123   | Prov. Court of B.C. (Family Court)              | 149,360      |            |                      |         |         | 149,360               | 149,360    |              |                              |                         | 149,360       |               |            |                    |                  |  |
| 1.124   | SSI Economic Development Commission             | 96,581       | 96,581     |                      |         |         |                       | 96,581     |              |                              |                         | 623           |               | 95,958     | 95,958             |                  |  |
| 1.125   | SGI Economic Development Commission             | 157,768      | 157,768    |                      |         |         |                       | 157,768    | 34,970       |                              |                         | 1,372         |               | 121,426    | 121,426            |                  |  |
| 1.126   | Victoria Family Court Committee                 | 55,625       | 55,625     |                      |         |         |                       | 55,625     | 39,828       |                              |                         | 797           |               | 15,000     | 15,000             |                  |  |
| 1.128   | Greater Victoria Police Victim Services         | 304,857      | 304,857    |                      |         |         |                       | 304,857    | 482          |                              |                         | 14,634        |               | 289,741    | 289,741            |                  |  |
| 1.129   | Vancouver Island Regional Library - Debt        | 339,466      | 1,200      | 338,266              |         |         |                       | 339,466    |              |                              |                         | 339,466       |               |            |                    |                  |  |
| 1.133   | Langford E.A. - Greater Victoria Public Library | 32,542       | 32,542     |                      |         |         |                       | 32,542     | 16           |                              |                         | 91            |               | 32,435     |                    |                  |  |
| 1.137   | Galiano Island Community Use Building           | 68,064       | 37,647     | 27,417               |         |         | 3,000                 | 68,064     | 3,042        |                              |                         | 252           |               | 64,770     | 64,770             |                  |  |
| 1.138   | Southern Gulf Islands Regional Library          | 239,681      | 239,681    |                      |         |         |                       | 239,681    | 1,258        |                              |                         | 2,477         |               | 235,946    | 235,946            |                  |  |
| 1.141   | Salt Spring Island Public Library               | 677,239      | 508,377    | 145,607              |         |         | 23,255                | 677,239    |              |                              |                         | 1,556         |               | 675,683    | 675,683            |                  |  |
| 1.15X   | Municipalities' Own Debt - M.F.A.               | 17,312,444   | 52,200     | 17,260,244           |         |         |                       | 17,312,444 |              |                              |                         | 52,200        |               | 17,260,244 | 17,260,244         |                  |  |
| 1.170   | Gossip Island Electric Power Supply             | 63,695       | 481        | 62,621               | 593     |         |                       | 63,695     |              |                              |                         | 440           | 63,455        |            |                    |                  |  |
| 1.224   | Community Health - Homeless Sec.                | 814,860      | 814,860    |                      |         |         |                       | 814,860    |              |                              |                         | 190,484       |               | 624,376    | 624,376            |                  |  |
| 1.226   | Community Health (CHR) Facilities               | 1,720,718    | 1,117,893  |                      |         |         | 602,825               | 1,720,718  |              |                              |                         | 1,720,718     |               |            |                    |                  |  |
| 1.227   | Saturna Island Medical Clinic                   | 25,327       | 25,327     |                      |         |         |                       | 25,327     | 110          |                              |                         | 2,046         |               | 23,171     | 23,171             |                  |  |
| 1.228   | Galiano Health Service                          | 139,886      | 139,886    |                      |         |         |                       | 139,886    | 89           |                              |                         | 111           |               | 139,686    | 139,686            |                  |  |
| 1.229   | Pender Islands Health Care Centre               | 234,921      | 234,420    | 501                  |         |         |                       | 234,921    |              |                              |                         | 2,059         |               | 232,862    | 232,862            |                  |  |
| 1.230   | Traffic Safety Commission                       | 137,118      | 137,118    |                      |         |         |                       | 137,118    | 61,160       |                              |                         | 3,446         |               | 72,512     | 72,512             |                  |  |
| 1.232   | Port Renfrew Street Lighting                    | 9,143        | 9,143      |                      |         |         |                       | 9,143      | 1,455        |                              |                         | 339           | 3,760         | 3,589      | 3,589              |                  |  |
| 1.234   | S.S.I. Street Lighting                          | 27,882       | 26,960     | 922                  |         |         |                       | 27,882     |              |                              |                         | 40            |               | 27,842     |                    |                  |  |
| 1.235   | S. G. I. Small Craft Harbour Facilities         | 461,887      | 245,094    | 87,493               |         |         | 129,300               | 461,887    |              |                              |                         | 7,304         | 145,050       | 309,533    | 309,533            |                  |  |
| 1.236   | Salt Spring Island Fernwood Dock                | 16,055       | 16,055     |                      |         |         |                       | 16,055     | 15,888       |                              |                         | 167           |               | 15,888     |                    |                  |  |
| 1.238A  | Community Transit (S.S.I.)                      | 599,884      | 564,884    |                      |         |         | 35,000                | 599,884    |              |                              | 120,000                 | 218,622       |               | 261,262    | 261,262            |                  |  |
| 1.238B  | Community Transportation (S.S.I.)               | 148,993      | 80,993     |                      |         |         | 68,000                | 148,993    |              |                              |                         | 1,167         |               | 147,826    | 147,826            |                  |  |
| 1.280   | Regional Parks                                  | 17,528,008   | 13,583,012 | 569,207              |         | 153,686 | 3,222,103             | 17,528,008 | 184,736      | 78,559                       | 20,000                  | 829,993       | 462,355       | 15,952,365 | 15,952,365         |                  |  |
| 1.280A  | Regional Parks - Land Acquisition               |              |            |                      |         |         |                       |            |              |                              |                         |               |               |            |                    |                  |  |
| 1.290   | Royal Theatre                                   | 580,000      | 100,000    |                      |         | 101,000 | 379,000               | 580,000    |              |                              |                         |               |               | 580,000    | 580,000            |                  |  |
| 1.295   | McPherson Theatre                               | 785,822      | 349,589    |                      |         | 88,000  | 348,233               | 785,822    |              |                              |                         | 35,822        |               | 750,000    | 750,000            |                  |  |
| 1.297   | Arts Grants                                     | 3,132,037    | 3,132,037  |                      |         |         |                       | 3,132,037  |              | 13,893                       | 74,459                  | 178,754       |               | 2,864,931  | 2,864,931          |                  |  |
| 1.299   | Salt Spring Island Arts                         | 123,180      | 122,804    | 576                  |         |         |                       | 123,180    |              |                              |                         | 90            |               | 123,090    | 123,090            |                  |  |
| 1.309   | Climate Action and Adaptation                   | 2,288,185    | 1,743,769  |                      |         | 363,518 | 180,898               | 2,288,185  |              |                              |                         | 104,646       | 467,152       | 1,716,387  | 1,716,387          |                  |  |
| 1.310   | Land Banking & Housing                          | 3,152,716    | 2,139,253  | 1,009,463            |         |         | 4,000                 | 3,152,716  | 66,157       | 829,319                      | 130,000                 | 589,022       | 35,130        | 1,503,088  | 1,503,088          |                  |  |
| 1.311   | Regional Housing Trust Fund                     | 3,676,394    | 3,676,394  |                      |         |         |                       | 3,676,394  | 2,520,057    |                              |                         | 156,337       |               | 1,000,000  | 1,000,000          |                  |  |
| 1.312   | Regional Goose Management                       | 237,522      | 237,522    |                      |         |         |                       | 237,522    |              |                              |                         |               |               | 237,522    | 237,522            |                  |  |
| 1.313   | Animal Care Services                            | 1,663,324    | 1,613,518  |                      |         |         | 49,806                | 1,663,324  |              |                              | 18,922                  | 1,164,920     | 19,060        | 460,422    | 460,422            |                  |  |
| 1.314   | SGI House Numbering                             | 9,764        | 9,764      |                      |         |         |                       | 9,764      | 42           |                              |                         | 110           |               | 9,612      | 9,612              |                  |  |
| 1.316   | SSI Building Numbering                          | 9,891        | 9,869      | 22                   |         |         |                       | 9,891      |              |                              |                         | 20            |               | 9,871      | 9,871              |                  |  |
| 1.317   | JDF Building Numbering                          | 13,475       | 13,475     |                      |         |         |                       | 13,475     | 153          |                              |                         | 40            |               | 13,282     | 13,282             |                  |  |
| 1.318   | Building Inspection                             | 2,026,725    | 1,970,425  |                      |         | 13,000  | 43,300                | 2,026,725  |              | 30,980                       | 121,144                 | 4,581         | 1,378,640     | 491,380    | 491,380            |                  |  |
| 1.319   | Soil Deposit Removal                            | 5,899        | 5,899      |                      |         |         |                       | 5,899      |              |                              |                         | 40            |               | 5,859      | 5,859              |                  |  |
| 1.320   | Noise Control                                   | 41,228       | 41,228     |                      |         |         |                       | 41,228     |              |                              |                         | 318           |               | 40,910     | 40,910             |                  |  |
| 1.322   | Nuisances & Unightly Premises                   | 54,986       | 54,986     |                      |         |         |                       | 54,986     |              |                              |                         | 325           |               | 54,661     | 54,661             |                  |  |
| 1.323   | By-Law Enforcement                              | 571,466      | 527,466    |                      |         |         | 44,000                | 571,466    |              | 542,726                      |                         | 28,740        |               |            |                    |                  |  |
| 1.324   | Regional Planning Services                      | 1,554,118    | 1,551,518  |                      |         |         | 2,500                 | 1,554,118  |              |                              |                         | 86,650        |               | 1,227,844  | 1,227,844          |                  |  |
| 1.325   | Electoral Area Services - Planning              | 858,038      | 782,268    |                      |         |         | 75,770                | 858,038    |              |                              |                         | 32,060        | 45,000        | 718,640    | 718,640            |                  |  |
| 1.330   | Regional Growth Strategy                        | 424,846      | 414,846    |                      |         |         |                       | 424,846    |              |                              |                         | 104,146       |               | 304,476    | 304,476            |                  |  |
| 1.335   | Geo-Spatial Referencing System                  | 177,779      | 115,929    |                      |         |         | 61,850                | 177,779    |              |                              |                         | 7,829         | 8,370         | 161,580    | 161,580            |                  |  |
| 1.340   | JDF Livestock Injury Compensation               | 3,158        | 3,158      |                      |         |         |                       | 3,158      | 3,053        |                              |                         |               |               | 105        | 105                |                  |  |
| 1.341   | SGI Livestock Injury Compensation               | 3,158        | 3,158      |                      |         |         |                       | 3,158      | 3,053        |                              |                         | 34            |               | 71         | 71                 |                  |  |
| 1.342   | SSI Livestock Injury Compensation               | 3,158        | 3,158      |                      |         |         |                       | 3,158      | 3,053        |                              |                         |               |               | 105        | 105                |                  |  |
| 1.350   | Willis Point Fire Protect & Recreation          | 174,824      | 109,282    |                      |         | 6,300   | 59,242                | 174,824    |              |                              |                         | 34,020        |               | 140,804    | 140,804            |                  |  |
| 1.352   | South Galiano Fire Protection                   | 584,473      | 349,209    | 141,027              |         | 5,980   | 88,257                | 584,473    |              |                              |                         | 1,120         | 141,027       | 442,326    | 442,326            |                  |  |
| 1.353   | Otter Point Fire Protection                     | 542,138      | 376,468    |                      |         | 5,670   | 160,000               | 542,138    |              |                              |                         | 330           |               | 541,808    | 541,808            |                  |  |
| 1.354   | Malahat Fire Protection                         | 66,940       | 66,940     |                      |         |         |                       | 66,940     | 588          |                              |                         |               |               | 66,352     | 66,352             |                  |  |
| 1.355   | Durrance Road Fire Protection                   | 3,016        | 2,716      |                      |         |         | 300                   | 3,016      |              |                              |                         |               | 3,016         |            | 3,016              |                  |  |
| 1.356   | Pender Fire Protection                          | 1,243,987    | 964,227    | 111,596              |         |         | 168,164               | 1,243,987  |              |                              | 111,596                 | 11,549        |               | 1,120,842  | 1,120,842          |                  |  |
| 1.357   | East Sooke Fire Protection                      | 565,807      | 307,336    | 155,109              |         |         | 103,362               | 565,807    | 13,628       |                              |                         | 27,250        | 56,350        | 468,579    | 468,579            |                  |  |
| 1.358   | Port Renfrew Fire Protection                    | 161,476      | 134,578    | 2,898                |         |         | 24,000                | 161,476    |              |                              |                         | 1,293         | 64,106        | 96,077     | 96,077             |                  |  |
| 1.359   | N. Galiano Fire Protection                      | 241,634      | 179,762    | 48,872               |         |         | 5,000                 | 241,634    | 17,616       |                              |                         | 874           | 24,440        | 198,704    | 223,144            |                  |  |
| 1.360   | Shirley Fire Protection                         | 193,332      | 120,332    |                      |         | 10,000  | 63,000                | 193,332    |              |                              |                         | 210           |               | 193,122    | 193,122            |                  |  |
| 1.363   | Saturna Island Fire                             | 267,829      | 267,792    |                      |         |         | 37                    | 267,829    |              |                              |                         | 11,556        |               | 256,273    | 256,273            |                  |  |
| 1.369   | Electoral Area Fire Services - JDF              | 143,913      | 142,747    |                      |         | 1,166   |                       | 143,913    |              |                              | 75,096                  | 120           |               | 68,698     | 68,698             |                  |  |
| 1.369   | Electoral Area Fire Services - SGI              | 164,553      | 163,219    |                      |         | 1,334   |                       | 164,553    |              |                              | 85,937                  |               |               | 78,615     | 78,615             |                  |  |
| 1.370   | Juan de Fuca Emergency Program                  | 89,953       | 74,073     |                      |         |         | 15,880                | 89,953     |              |                              |                         | 234           |               | 89,719     | 89,719             |                  |  |
| 1.371   | S.S.I. Emergency Program                        | 142,927      | 142,927    |                      |         |         |                       | 142,927    |              |                              |                         |               |               |            |                    |                  |  |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |  |              |            |                      |         |            |                       |            |              |                              |                         |               | Schedule A    |            |                    |                  |           |  |
|---|--|--------------|------------|----------------------|---------|------------|-----------------------|------------|--------------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|------------------|-----------|--|
|   |  | Expenditures |            |                      |         |            | Transfers to Reserves | Revenue    |              |                              |                         |               |               |            |                    |                  |           |  |
|   |  | Total 2023   | Operations | Interest & Principal | Deficit | Capital    |                       | Total 2023 | Surplus 2022 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2023 |           |  |
| 1.378   | S.S.I. Search and Rescue                           | 25,804       | 25,042     |                      |         | 762        |                       | 25,804     |              |                              |                         |               | 100           |            |                    | 25,704           | 25,704    |  |
| 1.40X   | SEAPARC  | 4,571,131    | 4,017,165  | 103,966              |         |            | 450,000               | 4,571,131  | 54,750       |                              |                         |               | 396,511       | 907,182    |                    | 3,212,688        | 3,212,688 |  |
| 1.405   | JDF EA - Community Parks                           | 202,006      | 183,756    |                      |         |            | 18,250                | 202,006    |              |                              |                         |               | 883           |            |                    | 201,123          | 201,123   |  |
| 1.408   | JDF EA - Community Recreation                      | 93,862       | 93,862     |                      |         |            |                       | 93,862     |              |                              |                         |               | 21,230        |            |                    | 72,632           | 72,632    |  |
| 1.44X   | Panorama Rec. Center.                              | 10,136,965   | 8,703,995  | 721,184              |         |            | 711,786               | 10,136,965 |              |                              |                         |               | 2,024,049     | 2,852,518  |                    | 5,260,398        | 5,260,398 |  |
| 1.455   | Salt Spring Island - Community Parks               | 1,097,686    | 1,006,929  |                      |         | 75,757     | 15,000                | 1,097,686  |              | 390,890                      |                         |               | 122,149       |            |                    | 584,647          | 584,647   |  |
| 1.458   | Salt Spring Is. - Community Rec                    | 313,379      | 285,642    |                      |         | 27,737     |                       | 313,379    |              |                              |                         |               | 10,040        |            |                    | 77,640           | 77,640    |  |
| 1.459   | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 2,154,490    | 2,013,035  |                      |         | 41,831     | 99,624                | 2,154,490  |              | 85,438                       |                         | 22,160        | 147,096       | 225,699    |                    | 1,614,466        | 1,614,466 |  |
| 1.465   | Saturna Island Comm. Parks                         | 27,245       | 22,245     |                      |         |            | 5,000                 | 27,245     |              |                              |                         |               | 1,565         |            |                    | 25,680           | 25,680    |  |
| 1.468   | Saturna Island - Community Rec.                    | 18,976       | 18,976     |                      |         |            |                       | 18,976     | 4,638        |                              |                         |               | 662           |            |                    | 13,676           | 13,676    |  |
| 1.475   | Mayne Is. Com. Parks & Rec.                        | 95,875       | 78,175     |                      |         |            | 17,700                | 95,875     |              |                              |                         |               | 2,863         |            |                    | 93,012           | 93,012    |  |
| 1.476   | Mayne Is. Comm. Parks (reserve)                    | 26,883       | 26,883     |                      |         |            |                       | 26,883     | 18,763       |                              |                         |               | 7,300         | 800        |                    |                  |           |  |
| 1.478   | Mayne Is. Community Rec.                           | 52,931       | 52,931     |                      |         |            |                       | 52,931     | 17,133       |                              |                         |               | 58            |            |                    | 35,740           | 35,740    |  |
| 1.485   | North & South Pender Com. Parks                    | 169,351      | 140,069    |                      |         |            | 29,282                | 169,351    |              |                              |                         |               | 1,997         |            |                    | 167,354          | 167,354   |  |
| 1.488   | North & South Pender Com. Rec                      | 71,371       | 71,371     |                      |         |            |                       | 71,371     | 3,288        |                              |                         |               | 843           |            |                    | 67,240           | 67,240    |  |
| 1.495   | Galiano Parks                                      | 127,681      | 116,971    |                      |         |            | 10,710                | 127,681    |              |                              |                         | 20,000        | 119           |            |                    | 107,562          | 107,562   |  |
| 1.498   | Galiano Community Recreation                       | 38,375       | 38,375     |                      |         |            |                       | 38,375     | 31           |                              |                         |               | 27            |            |                    | 38,317           | 38,317    |  |
| 1.521   | SWMP -Solid Waste Disposal (Refuse Disposal)       | 29,690,987   | 29,050,852 |                      | 80,000  |            | 560,135               | 29,690,987 |              |                              | 1,000,000               |               | 7,124,423     | 21,566,564 |                    |                  | -         |  |
| 1.523   | Port Renfrew Refuse Disposal                       | 93,420       | 89,420     |                      |         |            | 4,000                 | 93,420     |              | 17,860                       |                         |               | 40,704        |            |                    | 34,856           | 34,856    |  |
| 1.525   | Solid Waste Disposal - Debt                        | 314,054      | 87,490     | 226,564              |         |            |                       | 314,054    |              |                              |                         |               | 490           | 313,564    |                    |                  | -         |  |
| 1.531   | Stormwater Quality Management - Sooke              | 39,432       | 23,996     |                      |         |            | 15,436                | 39,432     |              |                              |                         |               | 86            |            |                    | 39,346           | 39,346    |  |
| 1.533   | Stormwater Quality Management - S.G.I.             | 40,221       | 40,221     |                      |         |            |                       | 40,221     |              |                              |                         |               | 413           |            |                    | 39,808           | 39,808    |  |
| 1.535   | Stormwater Quality Management - S.S.I.             | 57,276       | 57,276     |                      |         |            |                       | 57,276     |              |                              |                         | 33,467        | 31            |            |                    | 23,778           | 23,778    |  |
| 1.536   | LWMP-Stormwater Quality Management-Core            | 744,030      | 744,030    |                      |         |            |                       | 744,030    |              |                              |                         |               | 87,762        |            |                    | 656,268          | 656,268   |  |
| 1.537   | Stormwater Quality Management - Peninsula          | 121,932      | 121,932    |                      |         |            |                       | 121,932    |              |                              |                         |               | 4,454         |            |                    | 117,478          | 117,478   |  |
| 1.538   | Source - Stormwater Quality - Peninsula            | 58,657       | 58,657     |                      |         |            |                       | 58,657     |              |                              |                         | 1,058         | 1,763         |            |                    | 55,836           | 55,836    |  |
| 1.57X   | Environmental Services                             | 26,020,224   | 25,114,520 |                      | 485,000 |            | 420,704               | 26,020,224 | 60,000       | 25,117,518                   |                         | 750,306       | 92,400        |            |                    |                  |           |  |
| 1.911   | 911 Systems  | 2,495,079    | 1,482,130  | 1,011,949            |         |            | 1,000                 | 2,495,079  |              |                              |                         | 23,637        | 2,160,821     | 129,111    |                    | 181,510          | 181,510   |  |
| 1.912B  | 911 Call Answer - Municipalities                   | 25,947       |            |                      |         | 25,947     |                       | 25,947     |              | 696,074                      |                         |               | (41,448)      |            |                    | (628,679)        | (628,679) |  |
| 1.913   | 913 Fire Dispatch                                  | 366,986      | 366,986    |                      |         |            |                       | 366,986    |              |                              | 59,240                  |               | 9,453         |            |                    | 298,293          | 298,293   |  |
| 1.921   | Regional CREST Contribution                        | 1,790,531    | 1,790,531  |                      |         |            |                       | 1,790,531  | 2,976        |                              |                         |               | 95,901        |            |                    | 1,691,654        | 1,691,654 |  |
| 1.923   | Emergency Comm - CREST - S.G.I.                    | 182,388      | 182,388    |                      |         |            |                       | 182,388    | 682          |                              |                         |               | 1,997         |            |                    | 179,709          | 179,709   |  |
| 1.924   | Emergency Comm - CREST - J.D.F.                    | 144,211      | 143,728    |                      |         | 483        |                       | 144,211    |              |                              |                         |               | 240           |            |                    | 143,971          | 143,971   |  |
| 1.925   | Emergency Comm - CREST - S.S.I.                    | 145,123      | 145,123    |                      |         |            |                       | 145,123    | 292          |                              |                         |               | 156           |            |                    | 144,675          | 144,675   |  |
| 2.610   | Saanich Peninsula Water Supply                     | 7,407,397    | 6,557,397  |                      |         |            | 850,000               | 7,407,397  |              |                              |                         |               | 500           | 7,406,897  |                    |                  | -         |  |
| 2.620   | SSI Highland Water System                          | 32,004       | 133        | 31,871               |         |            |                       | 32,004     | 119          |                              |                         |               | 90            |            | 31,795             |                  | 31,795    |  |
| 2.621   | Highland / Fernwood Water - SSI                    | 546,435      | 349,244    | 34,191               |         |            | 163,000               | 546,435    |              |                              | 20,000                  | 750           | 450,685       | 75,000     |                    | 75,000           |           |  |
| 2.622   | Cedars of Tuam                                     | 52,678       | 42,120     | 1,058                |         |            | 9,500                 | 52,678     |              |                              |                         | 10,000        | 50            | 42,628     |                    |                  | -         |  |
| 2.624   | Beddis Water                                       | 297,178      | 191,111    | 38,237               |         |            | 67,830                | 297,178    |              |                              | 14,000                  |               | 170           | 202,690    | 80,318             |                  | 80,318    |  |
| 2.626   | Fullford Water                                     | 216,639      | 150,607    | 15,432               |         |            | 50,600                | 216,639    |              |                              |                         |               | 670           | 165,757    | 50,212             |                  | 50,212    |  |
| 2.628   | Cedar Lane Water (S.S.I.)                          | 83,180       | 55,191     | 8,859                |         |            | 19,130                | 83,180     |              |                              |                         |               | 180           | 66,800     | 16,200             |                  | 16,200    |  |
| 2.630   | Magic Lakes Estate Water System                    | 1,000,318    | 709,882    | 198,021              |         |            | 92,415                | 1,000,318  |              |                              | 10,000                  | 10,907        | 399,411       | 580,000    |                    | 580,000          |           |  |
| 2.640   | Saturna Island Water System (Lyall Harbour)        | 278,852      | 198,166    | 30,686               |         |            | 50,000                | 278,852    |              |                              | 25,000                  | 858           | 119,864       | 133,030    |                    | 133,030          |           |  |
| 2.642   | Skana Water (Mayne)                                | 89,870       | 58,407     | 863                  |         |            | 30,600                | 89,870     |              |                              |                         | 5,000         | 100           | 59,090     | 25,680             |                  | 25,680    |  |
| 2.650   | Port Renfrew Water                                 | 133,609      | 113,609    |                      |         |            | 20,000                | 133,609    |              |                              |                         |               | 1,119         | 66,247     | 66,243             |                  | 66,243    |  |
| 2.660   | Fernwood Water                                     | 14,744       | 66         | 14,678               |         |            |                       | 14,744     | 46           |                              |                         |               | 40            | 14,658     |                    |                  | 14,658    |  |
| 2.665   | Sticks Allison Water (Galiano)                     | 75,539       | 56,504     |                      |         |            | 19,035                | 75,539     |              |                              | 5,000                   | 100           | 65,339        | 5,100      |                    | 5,100            |           |  |
| 2.667   | Surfside Park Estates (Mayne)                      | 123,835      | 106,835    |                      |         |            | 17,000                | 123,835    |              |                              | 1,500                   |               | 100           | 98,445     | 23,790             |                  | 23,790    |  |
| 2.670   | Regional Water Supply                              | 39,915,804   | 19,529,062 | 7,690,985            |         | 12,302,104 | 393,653               | 39,915,804 |              |                              |                         | 1,808,264     | 38,107,540    |            |                    |                  |           |  |
| 2.680   | Juan de Fuca Water Distribution                    | 23,970,506   | 14,776,555 | 1,863,294            |         | 6,741,200  | 589,457               | 23,970,506 |              |                              |                         |               | 301,486       | 23,669,020 |                    |                  |           |  |
| 2.681   | Florence Lake Water System Debt                    | 15,549       | 2,040      | 9,231                |         | 4,278      |                       | 15,549     |              |                              |                         |               | 37            |            | 15,512             |                  | 15,512    |  |
| 2.682   | Seagirt Water System Debt                          | 97,650       | 97,650     |                      |         |            |                       | 97,650     |              |                              |                         |               |               |            | 97,650             |                  | 97,650    |  |
| 2.691   | Wilderness Mountain Water Service                  | 158,838      | 133,174    | 25,664               |         |            |                       | 158,838    |              |                              | 5,600                   |               | 111           | 91,227     | 61,900             |                  | 61,900    |  |
| 3.700   | Septage Disposal - Municipal                       | 157,910      | 157,910    |                      |         |            |                       | 157,910    |              |                              |                         |               | 157,910       |            |                    |                  |           |  |
| 3.700   | Septage Disposal - JDF Service Area                | -            | -          | -                    |         |            |                       | -          |              |                              |                         |               |               |            |                    |                  |           |  |
| 3.701   | Millstream Remediation Service                     | 537,888      | 530        | 537,358              |         |            |                       | 537,888    |              |                              |                         | 475,786       | 6,634         |            | 55,468             |                  | 55,468    |  |
| 3.705   | S.S.I. Liquid Waste Disposal                       | 1,028,430    | 857,857    | 160,573              |         |            | 10,000                | 1,028,430  |              |                              |                         | 9,000         | 1,205         | 641,250    | 376,975            |                  | 376,975   |  |
| 3.707   | On Site System Management Program - LWMP           | 177,649      | 177,649    |                      |         |            |                       | 177,649    |              |                              |                         |               | 40,014        | 7,485      |                    | 130,150          | 130,150   |  |
| 3.71X   | Trk Swrs & Swge Disp - oper                        | 38,920,532   | 37,253,942 |                      | 30,000  |            | 1,636,590             | 38,920,532 |              | 750,401                      |                         |               | 4,283,727     | 27,522,448 |                    | 6,363,956        | 6,363,956 |  |
| 3.7XX   | Trk Swrs - debt                                    | 27,269,184   | 207,978    | 13,372,817           |         |            | 5,529,745             | 27,269,184 | 65,090       |                              |                         |               | 4,341,430     | 16,816,711 |                    | 6,045,953        | 6,045,953 |  |
| 3.720   | LWMP (Peninsula) - Implementation                  | 56,247       | 56,247     |                      |         |            |                       | 56,247     |              |                              |                         |               | 2,320         |            |                    | 53,927           | 53,927    |  |
| 3.750   | LWMP (Peninsula) - Implementation                  | 372,522      | 323,013    | 49,309               |         |            |                       | 372,522    |              |                              |                         |               | 154,795       |            |                    | 217,527          | 217,527   |  |
| 3.752   | Harbours Program                                   | 354,238      | 354,238    |                      |         |            |                       | 354,238    |              |                              |                         |               | 21,658        |            |                    | 332,580          | 332,580   |  |
| 3.755   | Regional Source Control                            | 1,641,038    | 1,641,038  |                      |         |            |                       | 1,641,038  |              | 55,000                       |                         | 43,249        | 92,803        | 60,000     |                    | 1,389,986        | 1,389,986 |  |
| 3.756   | Harbours Environmental Action                      | 70,752       | 70,752     |                      |         |            |                       | 70,752     |              |                              |                         |               | 2,165         |            |                    | 68,587           | 68,587    |  |
| 3.810   | Ganges Sewer                                       | 1,187,404    | 819,866    | 245,813              |         |            | 121,725               | 1,187,404  |              |                              | 80,000                  |               | 2,061         | 1,045,452  | 59,891             |                  | 59,891    |  |
| 3.820   | Malview Estates Sewer System                       | 218,911      | 154,496    | 11,765               |         |            | 52,650                | 218,911    |              |                              |                         |               | 25,150        | 188,861    | 4,900              |                  | 4,900     |  |
| 3.830   | Magic Lake Estates Sewer System                    | 868,799      | 625,701    | 174,103              |         |            | 68,995                | 868,799    |              | 11,200                       |                         |               | 4,490         | 267,099    | 586,010            |                  | 586,010   |  |
| 3.830D  | Magic Lake Estates Sewer Debt                      | 235,784      | 570        | 230,685              |         | 4,529      |                       | 235,784    |              |                              |                         |               | 1,678         |            | 234,106            |                  | 234,106   |  |
| 3.850   | Port Renfrew Sewer                                 | 131,021      | 109,021    |                      |         |            | 22,000                | 131,021    |              |                              |                         |               | 1,537         | 64,734     |                    | 64,750           | 64,750    |  |
| 21.ALL  | Feasibility Study Reserve Fund - All               | 137,412      | 137,412    |                      |         |            |                       | 137,412    |              | 137,412                      |                         |               |               |            |                    |                  |           |  |
| 21.E.A.                                       | Feasibility Study Reserve Fund - E.A.              | 10,000       | 10,000     |                      |         |            |                       | 10,000     |              | 10,000                       |                         |               |               |            |                    |                  |           |  |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |   |              |            |                      |         |         | Schedule A            |            |              |                              |                         |               |               |            |                    |
|---|---|--------------|------------|----------------------|---------|---------|-----------------------|------------|--------------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|
|   |   | Expenditures |            |                      |         |         | Transfers to Reserves | Revenue    |              |                              |                         |               |               |            |                    |
|   |   | Total 2024   | Operations | Interest & Principal | Deficit | Capital |                       | Total 2024 | Surplus 2023 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax |
| 1.010   | Legislative & General Government                | 34,297,467   | 32,993,287 |                      |         | 982,780 | 321,400               | 34,297,467 | 450,000      | 19,272,722                   | 1,682,565               | 1,386,636     | 87,150        | 11,418,394 | 11,418,394         |
| 1.10X   | Facilities and Risk                             | 4,424,212    | 4,031,212  |                      |         |         | 393,000               | 4,424,212  |              | 4,213,644                    |                         | 42,339        |               | 168,229    | 168,229            |
| 1.101   | G.I.S.  | 651,365      | 582,815    |                      |         | 18,550  | 50,000                | 651,365    |              | 514,396                      |                         | 5,940         |               | 131,029    | 131,029            |
| 1.103   | Elections                                       | 65,600       | 400        |                      |         |         | 65,200                | 65,600     |              |                              |                         | 90            |               | 65,510     | 65,510             |
| 1.104   | U.B.C.M.  | 13,260       | 13,260     |                      |         |         |                       | 13,260     |              |                              |                         | 80            |               | 13,180     | 13,180             |
| 1.109   | Electoral Area Admin Exp - JDF                  | 67,826       | 67,826     |                      |         |         |                       | 67,826     |              |                              |                         | 150           |               | 67,676     | 67,676             |
| 1.110   | Electoral Area Admin Exp - SGI                  | 461,380      | 460,280    |                      |         |         | 1,100                 | 461,380    |              |                              | 22,977                  | 18,384        |               | 420,019    | 420,019            |
| 1.111   | Electoral Area Admin Exp - SSI                  | 1,213,641    | 1,192,641  |                      |         |         | 21,000                | 1,213,641  |              | 479,520                      |                         | 5,730         |               | 728,391    | 728,391            |
| 1.112   | Regional Grant in Aid                           |              |            |                      |         |         |                       |            |              |                              |                         |               |               |            |                    |
| 1.114   | Grant-in-Aid - Juan de Fuca                     | 22,776       | 22,776     |                      |         |         |                       | 22,776     |              |                              |                         | 290           |               | 22,486     | 22,486             |
| 1.116   | Grant-in-Aid - Salt Spring Island               | 57,435       | 57,435     |                      |         |         |                       | 57,435     |              |                              |                         | 250           |               | 57,185     | 57,185             |
| 1.117   | Grant-in-Aid - Southern Gulf Islands            | 106,333      | 106,333    |                      |         |         |                       | 106,333    |              |                              |                         | 1,240         |               | 105,093    | 105,093            |
| 1.119   | Vancouver Island Regional Library               | 348,555      | 348,555    |                      |         |         |                       | 348,555    |              |                              |                         | 600           |               | 347,955    | 347,955            |
| 1.121   | Sooke Regional Museum                           | 226,794      | 226,794    |                      |         |         |                       | 226,794    |              |                              |                         | 490           |               | 226,304    | 226,304            |
| 1.123   | Prov. Court of B.C. (Family Court)              | 149,360      |            |                      |         |         | 149,360               | 149,360    |              |                              |                         | 149,360       |               | -          | -                  |
| 1.124   | SSI Economic Development Commission             | 98,510       | 97,032     |                      |         |         | 1,478                 | 98,510     |              |                              |                         | 620           |               | 97,890     | 97,890             |
| 1.125   | SGI Economic Development Commission             | 128,231      | 128,231    |                      |         |         |                       | 128,231    |              |                              |                         | 1,400         |               | 126,831    | 126,831            |
| 1.126   | Victoria Family Court Committee                 | 15,878       | 15,878     |                      |         |         |                       | 15,878     |              |                              |                         | 878           |               | 15,000     | 15,000             |
| 1.128   | Greater Victoria Police Victim Services         | 311,186      | 311,186    |                      |         |         |                       | 311,186    |              |                              |                         | 15,358        |               | 295,828    | 295,828            |
| 1.129   | Vancouver Island Regional Library - Debt        | 339,466      | 1,200      | 338,266              |         |         |                       | 339,466    |              |                              |                         | 339,466       |               | -          | -                  |
| 1.133   | Langford E.A. - Greater Victoria Public Library | 33,195       | 33,195     |                      |         |         |                       | 33,195     |              |                              |                         | 90            |               | 33,105     | 33,105             |
| 1.137   | Galiano Island Community Use Building           | 68,855       | 38,438     | 27,417               |         |         | 3,000                 | 68,855     |              |                              |                         | 255           |               | 68,600     | 68,600             |
| 1.138   | Southern Gulf Islands Regional Library          | 244,494      | 244,494    |                      |         |         |                       | 244,494    |              |                              |                         | 2,520         |               | 241,974    | 241,974            |
| 1.141   | Salt Spring Island Public Library               | 700,982      | 518,675    | 145,607              |         |         | 36,700                | 700,982    |              |                              |                         | 1,580         |               | 699,402    | 699,402            |
| 1.15X   | Municipalities' Own Debt - M.F.A.               | 16,686,697   | 52,200     | 16,644,497           |         |         |                       | 16,686,697 |              |                              |                         | 52,200        |               | 16,644,497 | 16,644,497         |
| 1.170   | Gossip Island Electric Power Supply             | 63,104       | 483        | 62,621               |         |         |                       | 63,104     |              |                              |                         | 240           | 62,864        | 62,864     | 62,864             |
| 1.224   | Community Health - Homeless Sec.                | 688,552      | 688,552    |                      |         |         |                       | 688,552    |              |                              |                         | 190,484       |               | 478,068    | 478,068            |
| 1.226   | Community Health (CHR) Facilities               | 1,745,122    | 1,411,314  |                      |         |         | 603,808               | 1,745,122  |              |                              |                         | 1,745,122     |               | 28,405     | 28,405             |
| 1.227   | Saturna Island Medical Clinic                   | 30,665       | 30,665     |                      |         |         |                       | 30,665     |              |                              |                         | 2,260         |               | 142,571    | 142,571            |
| 1.228   | Galiano Health Service                          | 142,681      | 142,681    |                      |         |         |                       | 142,681    |              |                              |                         | 110           |               | 142,571    | 142,571            |
| 1.229   | Pender Islands Health Care Centre               | 240,510      | 240,510    |                      |         |         |                       | 240,510    |              |                              |                         | 2,100         |               | 238,410    | 238,410            |
| 1.230   | Traffic Safety Commission                       | 77,682       | 77,682     |                      |         |         |                       | 77,682     |              |                              |                         | 3,720         |               | 73,962     | 73,962             |
| 1.232   | Port Renfrew Street Lighting                    | 9,288        | 9,288      |                      |         |         |                       | 9,288      |              |                              |                         | 350           | 3,840         | 5,098      | 5,098              |
| 1.234   | S.S.I. Street Lighting                          | 27,496       | 27,496     |                      |         |         |                       | 27,496     |              |                              |                         | 40            |               | 27,456     | 27,456             |
| 1.235   | S. G. I. Small Craft Harbour Facilities         | 465,214      | 243,821    | 87,493               |         |         | 133,900               | 465,214    |              |                              |                         | 7,280         | 140,660       | 317,274    | 317,274            |
| 1.236   | Salt Spring Island Fernwood Dock                | 26,468       | 16,468     |                      |         |         | 10,000                | 26,468     |              |                              |                         | 170           | 26,298        | 26,298     | 26,298             |
| 1.238A  | Community Transit (S.S.I.)                      | 626,761      | 591,761    |                      |         |         | 35,000                | 626,761    |              |                              | 65,000                  | 211,311       |               | 350,450    | 350,450            |
| 1.238B  | Community Transportation (S.S.I.)               | 167,665      | 82,665     |                      |         |         | 85,000                | 167,665    |              |                              |                         | 1,170         |               | 166,495    | 166,495            |
| 1.280   | Regional Parks                                  | 17,753,619   | 13,769,992 | 569,207              |         | 123,120 | 3,291,300             | 17,753,619 |              | 79,216                       |                         | 865,526       | 462,455       | 16,346,422 | 16,346,422         |
| 1.280A  | Regional Parks - Land Acquisition               | 106,250      | 50,000     | 56,250               |         |         |                       | 106,250    |              |                              |                         |               |               | 106,250    | 106,250            |
| 1.290   | Royal Theatre                                   | 580,000      | 100,000    |                      |         | 105,000 | 375,000               | 580,000    |              |                              |                         | 36,233        |               | 580,000    | 580,000            |
| 1.295   | McPherson Theatre                               | 786,233      | 350,000    |                      |         | 90,000  | 346,233               | 786,233    |              |                              |                         | 185,956       |               | 750,000    | 750,000            |
| 1.297   | Arts Grants                                     | 3,196,939    | 3,196,939  |                      |         |         |                       | 3,196,939  |              | 14,193                       | 39,000                  |               |               | 2,957,790  | 2,957,790          |
| 1.299   | Salt Spring Island Arts                         | 125,052      | 125,052    |                      |         |         |                       | 125,052    |              |                              |                         | 90            |               | 124,962    | 124,962            |
| 1.309   | Climate Action and Adaptation                   | 2,538,800    | 1,745,839  |                      |         | 792,961 |                       | 2,538,800  |              | 733,506                      | 213,929                 |               |               | 1,591,365  | 1,591,365          |
| 1.310   | Land Banking & Housing                          | 3,373,530    | 1,800,230  | 1,569,300            |         |         | 4,000                 | 3,373,530  |              | 580,942                      |                         | 324,951       | 2,000         | 2,465,637  | 2,465,637          |
| 1.311   | Regional Housing Trust Fund                     | 330,000      | 330,000    |                      |         |         |                       | 330,000    |              |                              |                         |               |               | 330,000    | 330,000            |
| 1.312   | Regional Goose Management                       | 242,278      | 242,278    |                      |         |         |                       | 242,278    |              |                              |                         |               |               | 242,278    | 242,278            |
| 1.313   | Animal Care Services                            | 1,703,626    | 1,646,626  |                      |         |         | 57,000                | 1,703,626  |              | 16,197                       | 1,193,759               | 19,440        |               | 474,230    | 474,230            |
| 1.314   | SGI House Numbering                             | 9,954        | 9,954      |                      |         |         |                       | 9,954      |              |                              |                         | 110           |               | 9,844      | 9,844              |
| 1.316   | SSI Building Numbering                          | 10,069       | 10,069     |                      |         |         |                       | 10,069     |              |                              |                         | 20            |               | 10,049     | 10,049             |
| 1.317   | JDF Building Numbering                          | 13,748       | 13,748     |                      |         |         |                       | 13,748     |              |                              |                         | 40            |               | 13,708     | 13,708             |
| 1.318   | Building Inspection                             | 2,072,310    | 2,015,750  |                      |         | 13,260  | 43,300                | 2,072,310  |              | 31,600                       | 114,090                 | 4,460         | 1,406,210     | 515,950    | 515,950            |
| 1.319   | Soil Deposit Removal                            | 6,014        | 6,014      |                      |         |         |                       | 6,014      |              |                              |                         | 40            |               | 5,974      | 5,974              |
| 1.320   | Noise Control                                   | 42,051       | 42,051     |                      |         |         |                       | 42,051     |              |                              |                         | 310           |               | 41,741     | 41,741             |
| 1.322   | Nuisances & Unsightly Premises                  | 56,062       | 56,062     |                      |         |         |                       | 56,062     |              |                              |                         | 320           |               | 55,742     | 55,742             |
| 1.323   | By-Law Enforcement                              | 582,819      | 538,319    |                      |         |         | 44,500                | 582,819    |              | 553,569                      |                         | 29,250        |               | 1,253,930  | 1,253,930          |
| 1.324   | Regional Planning Services                      | 1,594,900    | 1,592,400  |                      |         |         | 2,500                 | 1,594,900  |              | 88,320                       | 189,750                 | 62,900        |               | 733,010    | 733,010            |
| 1.325   | Electoral Area Services - Planning              | 861,623      | 785,853    |                      |         |         | 75,770                | 861,623    |              | 32,700                       | 48,163                  | 2,730         | 45,000        | 310,566    | 310,566            |
| 1.330   | Regional Growth Strategy                        | 331,317      | 321,317    |                      |         |         | 10,000                | 331,317    |              |                              | 4,231                   | 16,520        |               | 310,566    | 310,566            |
| 1.335   | Geo-Spatial Referencing System                  | 181,347      | 118,257    |                      |         |         | 63,090                | 181,347    |              |                              |                         | 7,990         | 8,540         | 164,817    | 164,817            |
| 1.340   | JDF Livestock Injury Compensation               | 3,161        | 3,161      |                      |         |         |                       | 3,161      |              |                              |                         |               |               | 3,161      | 3,161              |
| 1.341   | SGI Livestock Injury Compensation               | 3,161        | 3,161      |                      |         |         |                       | 3,161      |              |                              |                         |               |               | 3,161      | 3,161              |
| 1.342   | SSI Livestock Injury Compensation               | 3,161        | 3,161      |                      |         |         |                       | 3,161      |              |                              |                         |               |               | 3,161      | 3,161              |
| 1.350   | Willis Point Fire Protect & Recreation          | 181,960      | 113,338    |                      |         | 6,400   | 62,222                | 181,960    |              |                              |                         | 34,120        |               | 147,840    | 147,840            |
| 1.352   | South Galiano Fire Protection                   | 606,589      | 355,577    | 141,027              |         | 6,100   | 103,885               | 606,589    |              |                              |                         | 1,120         | 141,027       | 464,442    | 464,442            |
| 1.353   | Otter Point Fire Protection                     | 554,908      | 384,128    |                      |         | 5,780   | 165,000               | 554,908    |              |                              |                         | 330           |               | 554,578    | 554,578            |
| 1.354   | Malahat Fire Protection                         | 68,276       | 68,276     |                      |         |         |                       | 68,276     |              |                              |                         |               |               | 68,276     | 68,276             |
| 1.355   | Durrance Road Fire Protection                   | 3,019        | 2,719      |                      |         |         | 300                   | 3,019      |              |                              |                         |               | 3,019         | 3,019      | 3,019              |
| 1.356   | Pender Fire Protection                          | 1,318,380    | 1,027,490  | 111,596              |         |         | 179,294               | 1,318,380  |              | 111,596                      |                         | 11,520        |               | 1,195,264  | 1,195,264          |
| 1.357   | East Sooke Fire Protection                      | 563,423      | 299,914    | 155,109              |         |         | 108,400               | 563,423    |              |                              |                         | 28,000        | 57,480        | 477,943    | 477,943            |
| 1.358   | Port Renfrew Fire Protection                    | 165,233      | 137,335    | 2,898                |         |         | 25,000                | 165,233    |              |                              |                         | 1,230         | 65,601        | 98,402     | 98,402             |
| 1.359   | N. Galiano Fire Protection                      | 231,975      | 170,103    | 48,872               |         |         | 5,000                 | 231,975    |              |                              |                         | 910           | 24,440        | 206,625    | 206,625            |
| 1.360   | Shirley Fire Protection                         | 197,750      | 122,750    |                      |         |         | 10,000                | 197,750    |              |                              |                         | 210           |               | 197,540    | 197,540            |
| 1.363   | Saturna Island Fire                             | 292,917      | 292,917    |                      |         |         |                       | 292,917    |              |                              |                         | 11,090        |               | 281,827    | 281,827            |
| 1.369   | Electoral Area Fire Services - JDF              | 68,818       | 61,031     |                      |         | 1,166   | 6,621                 | 68,818     |              |                              |                         | 120           |               | 68,698     | 68,698             |
| 1.370   | Electoral Area Fire Services - SGI              | 78,615       | 69,705     |                      |         | 1,334   | 7,576                 | 78,615     |              |                              |                         |               |               | 78,615     | 78,615             |
| 1.370   | Juan de Fuca Emergency Program                  | 91,611       | 75,731     |                      |         |         | 15,880                | 91,611     |              |                              |                         | 240           |               | 91,371     | 91,371             |
| 1.371   | S.S.I. Emergency Program                        | 145,545      | 145,545    |                      |         |         |                       | 145,545    |              |                              | 14,169                  | 190           |               | 131,186    | 131,186            |
| 1.372   | Electoral Area Emergency Program                | 685,726      | 678,226    |                      |         |         | 7,500                 | 685,726    |              | 512,966                      | 11,174                  | 950           |               | 160,636    | 160,636            |
| 1.373   | S.G.I. Emergency Program                        | 250,178      | 241,565    |                      |         |         | 8,613                 | 250,178    |              |                              |                         | 2,800         |               | 247,378    | 247,378            |
| 1.374   | Regional Emergency Program Support              | 155,591      | 155,591    |                      |         |         |                       | 155,591    |              |                              | 6,699                   | 7,900         |               | 140,992    | 140,992            |
| 1.375   | Hazardous Material Incident Response            | 369,345      | 359,785    |                      |         |         | 9,560                 | 369,345    |              |                              | 8,725                   | 19,230        |               | 341,390    | 341,390            |
| 1.377   | J.D.F. Search and Rescue                        | 91,462       | 88,462     |                      |         |         | 3,000                 | 91,462     |              |                              |                         | 21,510        |               | 69,952     | 69,952             |

**CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN** Schedule A

|         |   | Expenditures |            |            |         |            |              | Revenue    |         |                |                |            |            |           |           |             |
|---------|---|--------------|------------|------------|---------|------------|--------------|------------|---------|----------------|----------------|------------|------------|-----------|-----------|-------------|
|         |   | Total        | Interest & |            |         |            | Transfers to | Total      | Surplus | Recovery from  | Transfers from | Other      | Fee &      | Parcel    | Property  | Requisition |
|         |   | 2024         | Operations | Principal  | Deficit | Capital    | Reserves     | 2024       | 2023    | other services | Reserves       | revenue    | Charges    | Tax       | Value Tax | 2024        |
| 1.378   | S.S.I. Search and Rescue                            | 26,318       | 26,318     |            |         |            |              | 26,318     |         |                |                | 100        |            |           | 26,218    | 26,218      |
| 1.40X   | SEAPARC   | 4,677,654    | 4,103,688  | 103,966    |         |            | 470,000      | 4,677,654  |         |                |                | 403,692    | 917,586    |           | 3,356,376 | 3,356,376   |
| 1.405   | JDF EA - Community Parks                            | 207,562      | 187,562    |            |         |            | 20,000       | 207,562    |         |                |                | 880        |            |           | 206,682   | 206,682     |
| 1.408   | JDF EA - Community Recreation                       | 95,736       | 95,736     |            |         |            |              | 95,736     |         |                |                | 21,650     |            |           | 74,086    | 74,086      |
| 1.44X   | Panorama Rec. Center.                               | 10,654,186   | 9,059,531  | 449,807    |         |            | 1,144,849    | 10,654,186 |         |                |                | 2,211,087  | 2,972,272  |           | 5,470,827 | 5,470,827   |
| 1.455   | Salt Spring Island - Community Parks                | 1,026,591    | 1,001,091  |            |         |            | 25,500       | 1,026,591  |         | 398,700        |                | 36,340     |            |           | 591,551   | 591,551     |
| 1.458   | Salt Spring Is.- Community Rec                      | 291,525      | 291,525    |            |         |            |              | 291,525    |         |                |                | 40         | 240,832    |           | 50,653    | 50,653      |
| 1.459   | Salt Spring Is.- Pool, Parks, Land, Art & Rec. Prog | 2,442,471    | 2,071,471  |            |         |            | 371,000      | 2,442,471  |         | 87,160         |                | 150,140    | 291,020    |           | 1,914,151 | 1,914,151   |
| 1.465   | Saturna Island Comm. Parks                          | 27,788       | 22,694     |            |         |            | 5,094        | 27,788     |         |                |                | 1,650      |            |           | 26,138    | 26,138      |
| 1.468   | Saturna Island - Community Rec.                     | 14,880       | 14,880     |            |         |            |              | 14,880     |         |                |                | 930        |            |           | 13,950    | 13,950      |
| 1.475   | Mayne Is. Com. Parks & Rec                          | 97,977       | 79,787     |            |         |            | 18,190       | 97,977     |         |                |                | 2,910      |            |           | 95,067    | 95,067      |
| 1.476   | Mayne Is. Comm. Parks (reserve)                     | 8,260        | 8,260      |            |         |            |              | 8,260      |         |                |                | 7,440      | 820        |           |           |             |
| 1.478   | Mayne Is. Community Rec.                            | 37,480       | 37,480     |            |         |            |              | 37,480     |         |                |                | 60         |            |           | 37,420    | 37,420      |
| 1.485   | North & South Pender Com. Parks                     | 171,756      | 142,906    |            |         |            | 28,850       | 171,756    |         |                |                | 2,000      |            |           | 169,756   | 169,756     |
| 1.488   | North & South Pender Com. Rec                       | 69,440       | 69,440     |            |         |            |              | 69,440     |         |                |                | 860        |            |           | 68,580    | 68,580      |
| 1.495   | Galiano Parks                                       | 134,376      | 119,376    |            |         |            | 15,000       | 134,376    |         |                | 20,390         | 120        |            |           | 113,866   | 113,866     |
| 1.498   | Galiano Community Recreation                        | 39,105       | 39,105     |            |         |            |              | 39,105     |         |                |                | 30         |            |           | 39,075    | 39,075      |
| 1.521   | SWMP - Solid Waste Disposal (Refuse Disposal)       | 29,339,385   | 28,276,916 |            |         |            | 1,062,469    | 29,339,385 |         |                |                | 10,219,793 | 19,119,592 |           | -         | -           |
| 1.523   | Port Renfrew Refuse Disposal                        | 95,198       | 95,198     |            |         |            | 4,000        | 95,198     |         | 18,220         |                | 41,410     |            |           | 35,568    | 35,568      |
| 1.525   | Solid Waste Disposal - Debt                         | 1,508,477    | 192,620    | 1,315,857  |         |            |              | 1,508,478  |         |                |                | 490        | 1,507,988  |           | -         | -           |
| 1.531   | Stormwater Quality Management - Sooke               | 90,219       | 90,219     |            |         |            |              | 90,219     |         |                | 50,000         | 86         |            |           | 40,133    | 40,133      |
| 1.533   | Stormwater Quality Management - S.G.I.              | 41,021       | 41,021     |            |         |            |              | 41,021     |         |                |                | 420        |            |           | 40,601    | 40,601      |
| 1.535   | Stormwater Quality Management - S.S.I.              | 37,538       | 37,538     |            |         |            |              | 37,538     |         |                | 8,158          | 30         |            |           | 29,350    | 29,350      |
| 1.536   | LWMP-Stormwater Quality Management-Core             | 847,156      | 847,156    |            |         |            |              | 847,156    |         |                | 90,000         | 87,763     |            |           | 669,393   | 669,393     |
| 1.537   | Stormwater Quality Management - Peninsula           | 124,283      | 124,283    |            |         |            |              | 124,283    |         |                |                | 4,455      |            |           | 119,828   | 119,828     |
| 1.538   | Source - Stormwater Quality - Peninsula             | 59,373       | 59,373     |            |         |            |              | 59,373     |         |                |                | 1,763      |            |           | 56,953    | 56,953      |
| 1.57X   | Environmental Services                              | 25,972,642   | 25,141,187 |            |         |            | 831,455      | 25,972,642 |         | 25,748,457     | 131,785        | 92,400     |            |           | -         | -           |
| 1.911   | 911 Systems   | 2,510,321    | 1,497,372  | 1,011,949  |         |            | 1,000        | 2,510,321  |         |                | 29,000         | 2,161,620  | 129,111    |           | 190,590   | 190,590     |
| 1.912B  | 911 Call Answer - Municipalities                    |              |            |            |         |            |              |            |         | 696,074        |                | (52,260)   |            |           | (643,814) | (643,814)   |
| 1.913   | 913 Fire Dispatch                                   | 355,213      | 355,213    |            |         |            |              | 355,213    |         |                | 17,473         | 9,620      |            |           | 328,120   | 328,120     |
| 1.921   | Regional CREST Contribution                         | 1,826,221    | 1,826,221  |            |         |            |              | 1,826,221  |         |                |                | 107,810    |            |           | 1,718,411 | 1,718,411   |
| 1.923   | Emergency Comm - CREST - S.G.I.                     | 186,016      | 186,016    |            |         |            |              | 186,016    |         |                |                | 2,080      |            |           | 183,936   | 183,936     |
| 1.924   | Emergency Comm - CREST - J.D.F.                     | 146,590      | 146,590    |            |         |            |              | 146,590    |         |                |                | 240        |            |           | 146,350   | 146,350     |
| 1.925   | Emergency Comm - CREST - S.S.I.                     | 148,015      | 148,015    |            |         |            |              | 148,015    |         |                |                | 150        |            |           | 147,865   | 147,865     |
| 2.610   | Saanich Peninsula Water Supply                      | 7,922,773    | 6,996,273  | 76,500     |         |            | 850,000      | 7,922,773  |         |                |                | 26,000     | 7,896,773  |           | -         | -           |
| 2.620   | SSI Highland Water System                           | 133          | 133        |            |         |            |              | 133        |         |                |                | 90         |            | 31,914    | 31,914    | 31,914      |
| 2.621   | Highland / Fernwood Water - SSI                     | 558,080      | 360,553    | 39,887     |         |            | 157,640      | 558,080    |         |                | 20,000         | 760        | 459,820    | 77,500    | 77,500    | 77,500      |
| 2.622   | Cedars of Tuam                                      | 59,192       | 37,544     | 13,148     |         |            | 8,500        | 59,192     |         |                |                | 50         | 59,142     |           | -         | -           |
| 2.624   | Beddis Water  | 349,310      | 178,411    |            |         |            | 170,899      | 349,310    |         |                |                | 100        | 240,830    | 108,380   | 108,380   | 108,380     |
| 2.626   | Fulford Water                                       | 224,338      | 153,666    | 15,432     |         |            | 55,240       | 224,338    |         |                |                | 680        | 172,480    | 51,178    | 51,178    | 51,178      |
| 2.628   | Cedar Lane Water (S.S.I.)                           | 91,390       | 54,492     | 14,598     |         |            | 22,300       | 91,390     |         |                |                | 180        | 73,710     | 17,500    | 17,500    | 17,500      |
| 2.630   | Magic Lakes Estate Water System                     | 1,009,016    | 726,930    | 198,021    |         |            | 84,065       | 1,009,016  |         |                |                | 10,470     | 406,946    | 591,600   | 591,600   | 591,600     |
| 2.640   | Saturna Island Water System (Lyall Harbour)         | 288,295      | 203,323    | 39,572     |         |            | 45,400       | 288,295    |         |                | 20,000         | 1,000      | 127,815    | 139,680   | 139,680   | 139,680     |
| 2.642   | Skana Water (Mayne)                                 | 86,562       | 56,222     | 7,879      |         |            | 22,461       | 86,562     |         |                |                | 100        | 60,272     | 26,190    | 26,190    | 26,190      |
| 2.650   | Port Renfrew Water                                  | 140,883      | 115,883    |            |         |            | 25,000       | 140,883    |         |                |                | 1,120      | 69,882     | 69,881    | 69,881    | 69,881      |
| 2.660   | Fernwood Water                                      | 14,745       | 67         | 14,678     |         |            |              | 14,745     |         |                |                | 40         | 14,705     |           | 14,705    | 14,705      |
| 2.665   | Sticks Allison Water (Galiano)                      | 76,930       | 58,695     |            |         |            | 18,235       | 76,930     |         |                | 5,000          | 100        | 66,630     | 5,200     | 5,200     | 5,200       |
| 2.667   | Surfside Park Estates (Mayne)                       | 134,561      | 108,521    |            |         |            | 26,040       | 134,561    |         |                |                | 100        | 108,291    | 26,170    | 26,170    | 26,170      |
| 2.670   | Regional Water Supply                               | 41,476,228   | 19,727,802 | 3,800,836  |         | 17,450,000 | 497,590      | 41,476,228 |         |                |                | 748,690    | 40,727,538 |           | -         | -           |
| 2.680   | Juan de Fuca Water Distribution                     | 26,218,165   | 15,413,057 | 2,839,345  |         | 7,346,169  | 619,594      | 26,218,165 |         |                |                | 226,380    | 25,991,785 |           | -         | -           |
| 2.681   | Florence Lake Water System Debt                     | 19,944       | 19,944     |            |         |            |              | 19,944     |         |                |                |            |            | 19,944    | 19,944    | 19,944      |
| 2.682   | Seagirt Water System Debt                           | 130,288      | 21,000     | 109,288    |         |            |              | 130,288    |         |                |                |            |            | 130,288   | 130,288   | 130,288     |
| 2.691   | Wilderness Mountain Water Service                   | 167,960      | 134,766    | 25,664     |         |            | 7,530        | 167,960    |         |                | 4,000          | 112        | 97,615     | 66,233    | 66,233    | 66,233      |
| 3.700   | Septage Disposal - Municipal                        | 161,020      | 161,020    |            |         |            |              | 161,020    |         |                |                | 161,020    |            |           | -         | -           |
| 3.700   | Septage Disposal - JDF Service Area                 | -            | -          |            |         |            |              | -          |         |                |                | -          |            |           | -         | -           |
| 3.701   | Millstream Remediation Service                      | 19,696       | 534        | 19,162     |         |            |              | 19,696     |         |                | 3,749          | 12,197     |            | 3,750     | 3,750     | 3,750       |
| 3.705   | S.S.I. Liquid Waste Disposal                        | 1,057,080    | 870,956    | 157,423    |         |            | 28,701       | 1,057,080  |         |                |                | 1,150      | 654,080    | 401,850   | 401,850   | 401,850     |
| 3.707   | On Site System Management Program - LWMP            | 168,309      | 168,309    |            |         |            |              | 168,309    |         |                |                | 7,485      |            |           | 132,753   | 132,753     |
| 3.71X   | Trk Swrs & Swge Disp - oper                         | 37,797,110   | 36,079,930 | 47,850     |         |            | 1,669,330    | 37,797,110 |         | 1,665,401      | 1,182,789      | 28,364,343 |            | 6,584,577 | 6,584,577 | 6,584,577   |
| 3.7XX   | Trk Swrs - debt                                     | 23,275,928   | 220,848    | 13,799,286 |         |            |              | 23,275,928 |         |                |                | 16,582,391 |            | 6,693,537 | 6,693,537 | 6,693,537   |
| 3.720   | LWMP (Peninsula) - Implementation                   | 57,326       | 36,992     |            |         | 5,529,745  | 3,726,049    | 57,326     |         |                |                | 2,320      |            | 55,006    | 55,006    | 55,006      |
| 3.750   | LWMP  | 380,288      | 329,978    |            |         |            | 50,310       | 380,288    |         |                |                | 157,854    |            | 222,434   | 222,434   | 222,434     |
| 3.752   | Harbours Program                                    | 361,373      | 361,373    |            |         |            |              | 361,373    |         |                |                | 21,658     |            | 339,715   | 339,715   | 339,715     |
| 3.755   | Regional Source Control                             | 1,674,723    | 1,674,723  |            |         |            |              | 1,674,723  |         | 55,000         | 47,434         | 93,303     | 61,200     | 1,417,786 | 1,417,786 | 1,417,786   |
| 3.756   | Harbours Environmental Action                       | 72,170       | 72,170     |            |         |            |              | 72,170     |         |                |                | 2,165      |            | 70,005    | 70,005    | 70,005      |
| 3.810   | Ganges Sewer  | 1,170,430    | 796,597    | 245,813    |         |            | 128,020      | 1,170,430  |         |                | 30,000         | 1,920      | 1,076,820  | 61,690    | 61,690    | 61,690      |
| 3.820   | Malview Estates Sewer System                        | 265,481      | 195,607    | 25,669     |         |            | 44,205       | 265,481    |         |                | 40,000         | 25,150     | 195,281    | 5,050     | 5,050     | 5,050       |
| 3.830   | Magic Lake Estates Sewer System                     | 873,540      | 646,377    | 174,103    |         |            | 53,060       | 873,540    |         | 11,420         |                | 3,670      | 272,440    | 586,010   | 586,010   | 586,010     |
| 3.830D  | Magic Lake Estates Sewer Debt                       | 231,255      | 570        | 230,685    |         |            |              | 231,255    |         |                |                | 1,010      |            | 230,245   | 230,245   | 230,245     |
| 3.850   | Port Renfrew Sewer                                  | 135,181      | 111,181    |            |         |            | 24,000       | 135,181    |         |                |                | 1,540      | 66,820     | 66,821    | 66,821    | 66,821      |
| 21.ALL  | Feasibility Study Reserve Fund - All                | -            | -          |            |         |            |              | -          |         |                |                | -          |            | -         | -         | -           |
| 21.E.A. | Feasibility Study Reserve Fund - E.A.               | -            | -          |            |         |            |              | -          |         |                |                | -          |            | -         | -         | -           |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |   |              |            |                      |         |           | Schedule A            |            |              |                              |                         |               |               |            |                    |                  |
|---|---|--------------|------------|----------------------|---------|-----------|-----------------------|------------|--------------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|------------------|
|   |   | Expenditures |            |                      |         |           | Revenue               |            |              |                              |                         |               |               |            |                    |                  |
|   |   | Total 2025   | Operations | Interest & Principal | Deficit | Capital   | Transfers to Reserves | Total 2025 | Surplus 2024 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2025 |
| 1.010   | Legislative & General Government                | 34,329,545   | 32,760,374 |                      |         | 1,242,440 | 326,731               | 34,329,545 | 450,000      | 19,566,972                   | 1,133,648               | 1,393,746     | 88,090        |            | 11,697,089         | 11,697,089       |
| 1.10X   | Facilities and Risk                             | 4,581,516    | 4,116,506  |                      |         |           | 465,010               | 4,581,516  |              | 4,367,025                    |                         | 42,634        |               |            | 171,857            | 171,857          |
| 1.101   | G.I.S.  | 664,169      | 595,249    |                      |         | 18,920    | 50,000                | 664,169    |              | 524,684                      |                         | 6,060         |               |            | 133,425            | 133,425          |
| 1.103   | Elections                                       | 65,620       | 420        |                      |         |           | 65,200                | 65,620     |              |                              |                         | 90            |               |            | 65,530             | 65,530           |
| 1.104   | U.B.C.M.  | 13,523       | 13,523     |                      |         |           |                       | 13,523     |              |                              |                         | 80            |               |            | 13,443             | 13,443           |
| 1.109   | Electoral Area Admin Exp - JDF                  | 69,191       | 69,191     |                      |         |           |                       | 69,191     |              |                              |                         | 150           |               |            | 69,041             | 69,041           |
| 1.110   | Electoral Area Admin Exp - SGI                  | 471,043      | 469,943    |                      |         |           | 1,100                 | 471,043    |              |                              | 11,392                  | 16,680        |               |            | 440,971            | 440,971          |
| 1.112   | Regional Grant in Aid                           | 1,262,951    | 1,226,951  |                      |         |           | 36,000                | 1,262,951  |              | 489,780                      |                         | 5,750         |               |            | 767,421            | 767,421          |
| 1.114   | Grant-in-Aid - Juan de Fuca                     | 22,831       | 22,831     |                      |         |           |                       | 22,831     |              |                              |                         | 290           |               |            | 22,541             | 22,541           |
| 1.116   | Grant-in-Aid - Salt Spring Island               | 57,584       | 57,584     |                      |         |           |                       | 57,584     |              |                              |                         | 250           |               |            | 57,334             | 57,334           |
| 1.117   | Grant-in-Aid - Southern Gulf Islands            | 106,444      | 106,444    |                      |         |           |                       | 106,444    |              |                              |                         | 1,260         |               |            | 105,184            | 105,184          |
| 1.119   | Vancouver Island Regional Library               | 355,497      | 355,497    |                      |         |           |                       | 355,497    |              |                              |                         | 610           |               |            | 354,887            | 354,887          |
| 1.121   | Sooke Regional Museum                           | 231,332      | 231,332    |                      |         |           |                       | 231,332    |              |                              |                         | 500           |               |            | 230,832            | 230,832          |
| 1.123   | Prov. Court of B.C. (Family Court)              | 149,360      |            |                      |         |           | 149,360               | 149,360    |              |                              |                         | 149,360       |               |            | -                  | -                |
| 1.124   | SSI Economic Development Commission             | 100,480      | 97,475     |                      |         |           | 3,005                 | 100,480    |              |                              |                         | 630           |               |            | 99,850             | 99,850           |
| 1.125   | SGI Economic Development Commission             | 130,367      | 130,367    |                      |         |           |                       | 130,367    |              |                              |                         | 1,430         |               |            | 128,937            | 128,937          |
| 1.126   | Victoria Family Court Committee                 | 15,878       | 15,878     |                      |         |           |                       | 15,878     |              |                              |                         | 878           |               |            | 15,000             | 15,000           |
| 1.128   | Greater Victoria Police Victim Services         | 317,394      | 317,394    |                      |         |           |                       | 317,394    |              |                              |                         | 15,358        |               |            | 302,036            | 302,036          |
| 1.129   | Vancouver Island Regional Library - Debt        | 339,466      | 1,200      | 338,266              |         |           |                       | 339,466    |              |                              |                         | 339,466       |               |            | -                  | -                |
| 1.133   | Langford E.A. - Greater Victoria Public Library | 33,858       | 33,858     |                      |         |           |                       | 33,858     |              |                              |                         | 90            |               |            | 33,768             | 33,768           |
| 1.137   | Galiano Island Community Use Building           | 69,662       | 39,245     | 27,417               |         |           | 3,000                 | 69,662     |              |                              |                         | 260           |               |            | 69,402             | 69,402           |
| 1.138   | Southern Gulf Islands Regional Library          | 249,394      | 249,394    |                      |         |           |                       | 249,394    |              |                              |                         | 2,570         |               |            | 246,824            | 246,824          |
| 1.141   | Salt Spring Island Public Library               | 714,985      | 529,188    | 145,607              |         |           | 40,190                | 714,985    |              |                              |                         | 1,600         |               |            | 713,385            | 713,385          |
| 1.15X   | Municipalities' Own Debt - M.F.A.               | 15,469,943   | 52,200     | 15,437,743           |         |           |                       | 15,469,943 |              |                              |                         | 52,200        |               |            | 15,437,743         | 15,437,743       |
| 1.170   | Gossip Island Electric Power Supply             | 63,106       | 485        | 62,621               |         |           |                       | 63,106     |              |                              |                         | 240           |               | 62,866     | 62,866             | 62,866           |
| 1.224   | Community Health - Homeless Sec.                | 672,189      | 672,189    |                      |         |           |                       | 672,189    |              |                              |                         | 190,484       |               |            | 481,705            | 481,705          |
| 1.226   | Community Health (CHR) Facilities               | 1,770,063    | 1,165,252  |                      |         |           | 604,811               | 1,770,063  |              |                              |                         | 1,770,063     |               |            | -                  | -                |
| 1.227   | Saturna Island Medical Clinic                   | 31,220       | 31,220     |                      |         |           |                       | 31,220     |              |                              |                         | 2,310         |               |            | 28,910             | 28,910           |
| 1.228   | Galiano Health Service                          | 145,536      | 145,536    |                      |         |           |                       | 145,536    |              |                              |                         | 110           |               |            | 145,426            | 145,426          |
| 1.229   | Pender Islands Health Care Centre               | 247,602      | 247,602    |                      |         |           |                       | 247,602    |              |                              |                         | 2,140         |               |            | 245,462            | 245,462          |
| 1.230   | Traffic Safety Commission                       | 79,211       | 79,211     |                      |         |           |                       | 79,211     |              |                              |                         | 3,770         |               |            | 75,441             | 75,441           |
| 1.232   | Port Renfrew Street Lighting                    | 9,447        | 9,447      |                      |         |           |                       | 9,447      |              |                              |                         | 360           | 3,920         | 5,167      | 5,167              | 5,167            |
| 1.234   | S.S.I. Street Lighting                          | 28,043       | 28,043     |                      |         |           |                       | 28,043     |              |                              |                         | 40            |               |            | 28,003             | 28,003           |
| 1.235   | S. G. I. Small Craft Harbour Facilities         | 476,031      | 249,838    | 87,493               |         |           | 138,700               | 476,031    |              |                              |                         | 7,420         | 143,340       | 325,271    | 325,271            | 325,271          |
| 1.236   | Salt Spring Island Fernwood Dock                | 26,884       | 16,884     |                      |         |           | 10,000                | 26,884     |              |                              |                         | 170           |               | 26,714     | 26,714             | 26,714           |
| 1.238A  | Community Transit (S.S.I.)                      | 644,763      | 609,763    |                      |         |           | 35,000                | 644,763    |              |                              |                         | 221,858       |               |            | 422,905            | 422,905          |
| 1.238B  | Community Transportation (S.S.I.)               | 170,893      | 84,393     |                      |         |           | 86,500                | 170,893    |              |                              |                         | 1,170         |               |            | 169,723            | 169,723          |
| 1.280   | Regional Parks                                  | 18,115,880   | 14,066,295 | 569,207              |         | 125,583   | 3,354,795             | 18,115,880 |              | 79,885                       | 8,000                   | 866,319       | 462,557       | 16,699,119 | 16,699,119         | 16,699,119       |
| 1.280A  | Regional Parks - Land Acquisition               | 610,082      | 50,000     | 560,082              |         |           |                       | 610,082    |              |                              |                         |               |               |            | 610,082            | 610,082          |
| 1.290   | Royal Theatre                                   | 580,000      | 100,000    |                      |         | 105,000   | 375,000               | 580,000    |              |                              |                         |               |               |            | 580,000            | 580,000          |
| 1.295   | McPherson Theatre                               | 786,233      | 350,000    |                      |         | 90,000    | 346,233               | 786,233    |              |                              |                         | 36,233        |               |            | 750,000            | 750,000          |
| 1.297   | Arts Grants                                     | 3,261,897    | 3,261,897  |                      |         |           |                       | 3,261,897  |              | 14,498                       | 39,000                  | 185,956       |               |            | 3,022,443          | 3,022,443        |
| 1.299   | Salt Spring Island Arts                         | 127,551      | 127,551    |                      |         |           |                       | 127,551    |              |                              |                         | 90            |               |            | 127,461            | 127,461          |
| 1.309   | Climate Action and Adaptation                   | 2,262,755    | 1,469,794  |                      |         | 792,961   |                       | 2,262,755  |              |                              | 138,637                 | 607,506       |               |            | 1,516,612          | 1,516,612        |
| 1.310   | Land Banking & Housing                          | 5,358,706    | 1,853,179  | 3,501,527            |         |           | 4,000                 | 5,358,706  |              | 589,004                      |                         | 312,983       | 2,000         |            | 4,454,719          | 4,454,719        |
| 1.311   | Regional Housing Trust Fund                     | -            | -          | -                    |         |           |                       | -          |              |                              |                         | -             |               |            | -                  | -                |
| 1.312   | Regional Goose Management                       | 247,132      | 247,132    |                      |         |           |                       | 247,132    |              |                              |                         |               |               |            | 247,132            | 247,132          |
| 1.313   | Animal Care Services                            | 1,742,669    | 1,680,669  |                      |         |           | 62,000                | 1,742,669  |              |                              | 11,801                  | 1,222,578     | 19,830        |            | 488,460            | 488,460          |
| 1.314   | SGI House Numbering                             | 10,153       | 10,153     |                      |         |           |                       | 10,153     |              |                              |                         | 110           |               |            | 10,043             | 10,043           |
| 1.316   | SSI Building Numbering                          | 10,269       | 10,269     |                      |         |           |                       | 10,269     |              |                              |                         | 20            |               |            | 10,249             | 10,249           |
| 1.317   | JDF Building Numbering                          | 14,021       | 14,021     |                      |         |           |                       | 14,021     |              |                              |                         | 40            |               |            | 13,981             | 13,981           |
| 1.318   | Building Inspection                             | 2,118,032    | 2,061,212  |                      |         | 13,520    | 43,300                | 2,118,032  |              | 32,230                       | 105,162                 | 4,550         | 1,434,340     | 541,750    | 541,750            | 541,750          |
| 1.319   | Soil Deposit Removal                            | 6,135        | 6,135      |                      |         |           |                       | 6,135      |              |                              |                         | 40            |               |            | 6,095              | 6,095            |
| 1.320   | Noise Control                                   | 42,882       | 42,882     |                      |         |           |                       | 42,882     |              |                              |                         | 310           |               |            | 42,572             | 42,572           |
| 1.322   | Nuisances & Unsightly Premises                  | 57,167       | 57,167     |                      |         |           |                       | 57,167     |              |                              |                         | 320           |               |            | 56,847             | 56,847           |
| 1.323   | By-Law Enforcement                              | 594,430      | 549,930    |                      |         |           | 44,500                | 594,430    |              |                              |                         | 564,660       |               |            | 29,770             | 29,770           |
| 1.324   | Regional Planning Services                      | 1,631,455    | 1,628,955  |                      |         |           | 2,500                 | 1,631,455  |              |                              |                         | 90,050        |               |            | 1,279,702          | 1,279,702        |
| 1.325   | Electoral Area Services - Planning              | 892,160      | 816,390    |                      |         |           | 75,770                | 892,160    |              |                              |                         | 63,380        | 2,760         |            | 747,670            | 747,670          |
| 1.330   | Regional Growth Strategy                        | 637,928      | 627,928    |                      |         |           | 10,000                | 637,928    |              |                              |                         | 304,325       | 16,830        |            | 316,773            | 316,773          |
| 1.335   | Geo-Spatial Referencing System                  | 184,984      | 120,634    |                      |         |           | 64,350                | 184,984    |              |                              |                         | 8,150         | 8,710         |            | 168,124            | 168,124          |
| 1.340   | JDF Livestock Injury Compensation               | 3,164        | 3,164      |                      |         |           |                       | 3,164      |              |                              |                         |               |               |            | 3,164              | 3,164            |
| 1.341   | SGI Livestock Injury Compensation               | 3,164        | 3,164      |                      |         |           |                       | 3,164      |              |                              |                         |               |               |            | 3,164              | 3,164            |
| 1.342   | SSI Livestock Injury Compensation               | 3,164        | 3,164      |                      |         |           |                       | 3,164      |              |                              |                         |               |               |            | 3,164              | 3,164            |
| 1.350   | Willis Point Fire Protect & Recreation          | 189,460      | 115,697    |                      |         | 6,510     | 67,253                | 189,460    |              |                              |                         | 34,230        |               |            | 155,230            | 155,230          |
| 1.352   | South Galiano Fire Protection                   | 629,811      | 362,083    | 141,027              |         | 6,220     | 120,481               | 629,811    |              |                              |                         | 1,120         |               | 141,027    | 487,664            | 487,664          |
| 1.353   | Otter Point Fire Protection                     | 567,850      | 391,950    |                      |         | 5,900     | 170,000               | 567,850    |              |                              |                         | 330           |               |            | 567,520            | 567,520          |
| 1.354   | Malahat Fire Protection                         | 69,643       | 69,643     |                      |         |           |                       | 69,643     |              |                              |                         |               |               |            | 69,643             | 69,643           |
| 1.355   | Durrance Road Fire Protection                   | 3,021        | 2,721      |                      |         |           | 300                   | 3,021      |              |                              |                         |               |               |            | 3,021              | 3,021            |
| 1.356   | Pender Fire Protection                          | 1,371,132    | 1,072,360  | 111,596              |         |           | 187,176               | 1,371,132  |              |                              | 111,596                 | 11,730        |               |            | 1,247,806          | 1,247,806        |
| 1.357   | East Sooke Fire Protection                      | 574,887      | 306,278    | 155,109              |         |           | 113,500               | 574,887    |              |                              |                         | 28,774        | 58,630        |            | 487,483            | 487,483          |
| 1.358   | Port Renfrew Fire Protection                    | 168,164      | 140,164    |                      |         |           | 28,000                | 168,164    |              |                              |                         | 1,250         | 66,766        |            | 100,148            | 100,148          |
| 1.359   | N. Galiano Fire Protection                      | 235,438      | 173,566    | 48,872               |         | 5,000     | 8,000                 | 235,438    |              |                              |                         | 920           |               | 24,440     | 210,078            | 234,518          |
| 1.360   | Shirley Fire Protection                         | 200,229      | 125,229    |                      |         | 10,000    | 65,000                | 200,229    |              |                              |                         | 210           |               |            | 200,019            | 200,019          |
| 1.365   | Saturna Island Fire                             | 313,044      | 313,044    |                      |         |           |                       | 313,044    |              |                              |                         | 11,310        |               |            | 301,734            | 301,734          |
| 1.369   | Electoral Area Fire Services - JDF              | 68,813       | 62,273     |                      |         | 1,166     | 5,379                 | 68,813     |              |                              |                         | 120           |               |            | 68,693             | 68,693           |
| 1.370   | Electoral Area Fire Services - SGI              | 78,615       | 71,125     |                      |         | 1,334     | 6,156                 | 78,615     |              |                              |                         |               |               |            | 78,615             | 78,615           |
| 1.370   | Juan de Fuca Emergency Program                  | 93,284       | 77,404     |                      |         |           | 15,880                | 93,284     |              |                              |                         | 240           |               |            | 93,044             | 93,044           |
| 1.371   | S.S.I. Emergency Program                        | 148,218      | 148,218    |                      |         |           |                       | 148,218    |              |                              | 12,250                  | 190           |               |            | 135,778            | 135,778          |
| 1.372   | Electoral Area Emergency Program                | 700,388      | 692,888    |                      |         |           | 7,500                 | 700,388    |              | 529,381                      | 6,198                   | 960           |               |            | 163,849            | 163,849          |
| 1.373   | S.G.I. Emergency Program                        | 250,228      | 245,270    |                      |         |           | 4,958                 | 250,228    |              |                              |                         | 2,850         |               |            | 247,378            | 247,378          |
| 1.374   | Regional Emergency Program Support              | 158,941      | 158,941    |                      |         |           |                       | 158,941    |              |                              |                         | 7,018         | 8,050         |            | 143,873            | 143,873          |
| 1.375   | Hazardous Material Incident Response            | 376,531      | 366,971    |                      |         |           | 9,560                 | 376,531    |              |                              |                         | 8,703         | 19,610        |            | 348,218            | 348,218          |
| 1.377   | J.D.F. Search and Rescue                        | 91,892       | 88,892     |                      |         |           | 3,000                 | 91,892     |              |                              |                         | 21,940        |               |            | 69,952             | 69,952           |

Table with columns for CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN and Schedule A. It details expenditures and revenue across various categories like Operations, Interest & Principal, Deficit, Capital, and Transfers to Reserves, with sub-totals for Total 2025 and Total 2024.

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN

Table with columns for Expenditures (Total 2026, Operations, Interest & Principal, Deficit, Capital, Transfers to Reserves) and Revenue (Total 2026, Surplus 2025, Recovery from other services, Transfers from Reserves, Other revenue, Fee & Charges, Parcel Tax, Property Value Tax, Requisition 2026). Rows list various services like Legislative & General Government, Elections, and Fire Protection.

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |   |              |            |                      |            |         | Schedule A            |            |              |                              |                         |               |               |            |                    |                  |           |
|---|---|--------------|------------|----------------------|------------|---------|-----------------------|------------|--------------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|------------------|-----------|
|   |   | Expenditures |            |                      |            |         | Transfers to Reserves | Revenue    |              |                              |                         |               |               |            |                    |                  |           |
|   |   | Total 2026   | Operations | Interest & Principal | Deficit    | Capital |                       | Total 2026 | Surplus 2025 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2026 |           |
| 1.378   | S.S.I. Search and Rescue                            | 27,377       | 27,377     |                      |            |         |                       | 27,377     |              |                              |                         |               |               |            |                    | 27,277           | 27,277    |
| 1.40X   | SEAPARC   | 4,887,860    | 4,278,894  | 53,966               |            |         | 555,000               | 4,887,860  |              |                              |                         | 100           |               |            |                    | 3,510,927        | 3,510,927 |
| 1.405   | JDF EA - Community Parks                            | 215,363      | 195,363    |                      |            |         | 20,000                | 215,363    |              |                              |                         | 920           |               |            |                    | 214,443          | 214,443   |
| 1.408   | JDF EA - Community Recreation                       | 99,601       | 99,601     |                      |            |         |                       | 99,601     |              |                              |                         | 22,520        |               |            |                    | 77,081           | 77,081    |
| 1.44X   | Panorama Rec. Center.                               | 11,415,906   | 9,447,565  | 638,308              |            |         | 1,330,033             | 11,415,906 |              |                              | 51,000                  | 2,262,258     | 3,097,408     |            |                    | 6,005,240        | 6,005,240 |
| 1.455   | Salt Spring Island - Community Parks                | 1,302,854    | 1,093,604  | 183,750              |            |         | 25,500                | 1,302,854  |              | 414,770                      |                         | 37,620        |               |            |                    | 850,464          | 850,464   |
| 1.458   | Salt Spring Is.- Community Rec                      | 304,354      | 304,354    |                      |            |         |                       | 304,354    |              |                              |                         | 40            |               | 251,611    |                    | 52,703           | 52,703    |
| 1.459   | Salt Spring Is.- Pool, Parks, Land, Art & Rec. Prog | 2,715,635    | 2,250,135  | 98,000               |            |         | 367,500               | 2,715,635  |              | 90,684                       |                         | 153,541       |               | 302,650    |                    | 2,168,760        | 2,168,760 |
| 1.465   | Saturna Island Comm. Parks                          | 28,904       | 23,603     |                      |            |         | 5,301                 | 28,904     |              |                              |                         | 1,710         |               |            |                    | 27,194           | 27,194    |
| 1.468   | Saturna Island - Community Rec.                     | 15,484       | 15,484     |                      |            |         |                       | 15,484     |              |                              |                         | 970           |               |            |                    | 14,514           | 14,514    |
| 1.475   | Mayne Is. Com. Parks & Rec                          | 101,342      | 83,162     |                      |            |         | 18,180                | 101,342    |              |                              |                         | 3,010         |               |            |                    | 98,332           | 98,332    |
| 1.476   | Mayne Is. Comm. Parks (reserve)                     | 8,600        | 8,600      |                      |            |         |                       | 8,600      |              |                              |                         | 7,740         |               | 860        |                    |                  |           |
| 1.478   | Mayne Is. Community Rec.                            | 38,980       | 38,980     |                      |            |         |                       | 38,980     |              |                              |                         | 60            |               |            |                    | 38,920           | 38,920    |
| 1.485   | North & South Pender Com. Parks                     | 176,809      | 148,759    |                      |            |         | 28,050                | 176,809    |              |                              |                         | 2,080         |               |            |                    | 174,729          | 174,729   |
| 1.488   | North & South Pender Com. Rec                       | 72,230       | 72,230     |                      |            |         |                       | 72,230     |              |                              |                         | 880           |               |            |                    | 71,350           | 71,350    |
| 1.495   | Galiano Parks                                       | 141,321      | 124,321    |                      |            |         | 17,000                | 141,321    |              |                              | 21,200                  | 120           |               |            |                    | 120,001          | 120,001   |
| 1.498   | Galiano Community Recreation                        | 40,673       | 40,673     |                      |            |         |                       | 40,673     |              |                              |                         | 30            |               |            |                    | 40,643           | 40,643    |
| 1.521   | SWMP - Solid Waste Disposal (Refuse Disposal)       | 29,202,438   | 28,434,847 |                      |            |         | 767,591               | 29,202,438 |              |                              |                         | 13,601,610    | 15,600,828    |            |                    | -                | -         |
| 1.523   | Port Renfrew Refuse Disposal                        | 98,850       | 98,850     |                      |            |         | 4,000                 | 98,850     |              | 18,950                       |                         | 42,880        |               |            |                    | 37,020           | 37,020    |
| 1.525   | Solid Waste Disposal - Debt                         | 3,194,197    | 3,490      | 3,190,707            |            |         |                       | 3,194,197  |              |                              |                         | 490           | 3,193,707     |            |                    | -                | -         |
| 1.531   | Stormwater Quality Management - Sooke               | 41,840       | 25,468     |                      |            |         | 16,372                | 41,840     |              |                              |                         | 86            |               |            |                    | 41,754           | 41,754    |
| 1.533   | Stormwater Quality Management - S.G.I.              | 42,658       | 42,658     |                      |            |         |                       | 42,658     |              |                              |                         | 440           |               |            |                    | 42,218           | 42,218    |
| 1.535   | Stormwater Quality Management - S.S.I.              | 38,079       | 38,079     |                      |            |         |                       | 38,079     |              |                              | 6,509                   | 30            |               |            |                    | 31,540           | 31,540    |
| 1.536   | LWMP-Stormwater Quality Management-Core             | 784,198      | 784,198    |                      |            |         |                       | 784,198    |              |                              |                         | 87,762        |               |            |                    | 696,436          | 696,436   |
| 1.537   | Stormwater Quality Management - Peninsula           | 129,124      | 129,124    |                      |            |         |                       | 129,124    |              |                              |                         | 4,455         |               |            |                    | 124,669          | 124,669   |
| 1.538   | Source - Stormwater Quality - Peninsula             | 61,699       | 61,699     |                      |            |         |                       | 61,699     |              |                              |                         | 682           |               |            |                    | 59,254           | 59,254    |
| 1.57X   | Environmental Services                              | 27,060,402   | 26,242,709 |                      |            |         | 817,693               | 27,060,402 |              | 26,830,487                   |                         | 137,515       |               |            |                    | -                | -         |
| 1.911   | 911 Systems   | 2,542,280    | 1,529,331  | 1,011,949            |            |         | 1,000                 | 2,542,280  |              |                              |                         | 92,400        |               |            |                    | -                | -         |
| 1.912B  | 911 Call Answer - Municipalities                    |              |            |                      |            |         |                       |            |              | 696,074                      |                         | 17,543        |               | 2,183,896  | 129,111            | 211,730          | 211,730   |
| 1.913   | 913 Fire Dispatch                                   | 409,182      | 409,182    |                      |            |         |                       | 409,182    |              |                              |                         | (54,370)      |               |            |                    | (641,704)        | (641,704) |
| 1.921   | Regional CREST Contribution                         | 1,899,758    | 1,899,758  |                      |            |         |                       | 1,899,758  |              |                              |                         | 9,980         |               |            |                    | 397,020          | 397,020   |
| 1.923   | Emergency Comm - CREST - S.G.I.                     | 193,495      | 193,495    |                      |            |         |                       | 193,495    |              |                              |                         | 112,070       |               |            |                    | 1,787,688        | 1,787,688 |
| 1.924   | Emergency Comm - CREST - J.D.F.                     | 152,482      | 152,482    |                      |            |         |                       | 152,482    |              |                              |                         | 2,160         |               |            |                    | 191,335          | 191,335   |
| 1.925   | Emergency Comm - CREST - S.S.I.                     | 153,973      | 153,973    |                      |            |         |                       | 153,973    |              |                              |                         | 240           |               |            |                    | 152,242          | 152,242   |
| 2.610   | Saanich Peninsula Water Supply                      | 9,446,284    | 8,045,076  | 951,208              |            |         | 450,000               | 9,446,284  |              |                              |                         | 45,500        | 9,400,784     |            |                    | -                | -         |
| 2.620   | SSI Highland Water System                           | 135          | 135        | 13,761               |            |         |                       | 13,896     |              |                              |                         | 90            |               |            | 13,806             | -                | 13,806    |
| 2.621   | Highland / Fernwood Water - SSI                     | 559,460      | 371,786    | 97,723               |            |         | 89,951                | 559,460    |              |                              |                         | 780           | 475,980       | 82,700     |                    | 82,700           | -         |
| 2.622   | Cedars of Tuam                                      | 102,135      | 37,861     | 51,774               |            |         | 12,500                | 102,135    |              |                              |                         | 50            | 102,085       |            |                    | -                | -         |
| 2.624   | Beddis Water  | 471,360      | 205,788    | 195,142              |            |         | 70,430                | 471,360    |              |                              |                         | 170           | 315,120       | 156,070    |                    | 156,070          | -         |
| 2.626   | Fulford Water                                       | 240,716      | 174,501    | 33,195               |            |         | 33,020                | 240,716    |              |                              |                         | 700           | 186,839       | 53,177     |                    | 53,177           | -         |
| 2.628   | Cedar Lane Water (S.S.I.)                           | 130,680      | 79,592     | 15,651               |            |         | 35,437                | 130,680    |              |                              | 20,000                  | 180           | 90,090        | 20,410     |                    | 20,410           | -         |
| 2.630   | Magic Lakes Estate Water System                     | 1,068,560    | 796,742    | 148,118              |            |         | 143,700               | 1,068,560  |              |                              | 40,000                  | 10,530        | 422,530       | 615,500    |                    | 615,500          | -         |
| 2.640   | Saturna Island Water System (Lyall Harbour)         | 299,759      | 187,419    | 75,199               |            |         | 37,140                | 299,759    |              |                              |                         | 1,040         | 144,728       | 153,990    |                    | 153,990          | -         |
| 2.642   | Skama Water (Mayne)                                 | 95,047       | 61,675     | 19,913               |            |         | 13,459                | 95,047     |              |                              | 5,000                   | 100           | 62,707        | 27,240     |                    | 27,240           | -         |
| 2.650   | Port Renfrew Water                                  | 210,189      | 120,594    | 77,595               |            |         | 12,000                | 210,189    |              |                              |                         | 1,140         | 104,525       | 104,524    |                    | 104,524          | -         |
| 2.660   | Fernwood Water                                      | 4,178        | 68         | 4,110                |            |         |                       | 4,178      |              |                              |                         | 40            |               | 4,138      |                    | 4,138            | -         |
| 2.665   | Sticks Allison Water (Galiano)                      | 74,812       | 55,822     |                      |            |         | 18,990                | 74,812     |              |                              |                         | 100           | 69,302        | 5,410      |                    | 5,410            | -         |
| 2.667   | Surfside Park Estates (Mayne)                       | 194,480      | 132,967    | 57,513               |            |         | 4,000                 | 194,480    |              |                              | 5,000                   | 100           | 151,950       | 37,430     |                    | 37,430           | -         |
| 2.670   | Regional Water Supply                               | 48,287,973   | 20,595,462 | 6,690,276            | 20,400,000 |         | 602,235               | 48,287,973 |              |                              |                         | 881,590       | 47,406,383    |            |                    | -                | -         |
| 2.680   | Juan de Fuca Water Distribution                     | 30,443,656   | 16,999,822 | 3,232,408            | 9,522,047  |         | 689,379               | 30,443,656 |              |                              |                         | 179,380       | 30,264,276    |            |                    | -                | -         |
| 2.681   | Florence Lake Water System Debt                     | 19,944       | 19,944     |                      |            |         |                       | 19,944     |              |                              |                         |               |               | 19,944     |                    | 19,944           | -         |
| 2.682   | Seagirt Water System Debt                           | 164,380      | 164,380    |                      |            |         |                       | 164,380    |              |                              |                         |               |               | 164,380    |                    | 164,380          | -         |
| 2.691   | Wilderness Mountain Water Service                   | 179,598      | 140,144    | 25,664               |            |         | 13,790                | 179,598    |              |                              |                         | 4,000         | 112           | 104,550    | 70,936             | 70,936           | -         |
| 3.700   | Septage Disposal - Municipal                        | 167,427      | 167,427    |                      |            |         |                       | 167,427    |              |                              |                         |               | 167,427       |            |                    | -                | -         |
| 3.700   | Septage Disposal - JDF Service Area                 | -            | -          |                      |            |         |                       | -          |              |                              |                         |               |               |            | -                  | -                | -         |
| 3.701   | Millstream Remediation Service                      | -            | -          |                      |            |         |                       | -          |              |                              |                         |               |               |            | -                  | -                | -         |
| 3.705   | S.S.I. Liquid Waste Disposal                        | 1,103,869    | 906,002    | 68,100               |            |         | 129,767               | 1,103,869  |              |                              |                         | 1,170         | 680,500       | 422,199    |                    | 422,199          | -         |
| 3.707   | On Site System Management Program - LWMP            | 173,673      | 173,673    |                      |            |         |                       | 173,673    |              |                              | 28,071                  | 7,485         |               |            |                    | 138,117          | 138,117   |
| 3.71X   | Trk Swrs & Swge Disp - oper                         | 39,399,911   | 37,362,736 | 272,005              |            |         | 1,765,170             | 39,399,911 |              | 1,696,318                    | 734,781                 | 30,039,504    |               |            | 6,929,308          | 6,929,308        |           |
| 3.7XX   | Trk Swrs - debt                                     | 25,964,885   | 89,060     | 12,135,001           |            |         | 5,529,745             | 25,964,885 |              |                              |                         | 18,862,698    |               |            | 7,102,187          | 7,102,187        |           |
| 3.720   | LWMP (Peninsula) - Implementation                   | 59,548       | 38,481     |                      |            |         |                       | 59,548     |              |                              |                         | 2,320         |               |            | 57,228             | 57,228           | -         |
| 3.750   | LWMP (Peninsula) - Implementation                   | 395,552      | 343,184    |                      |            |         | 52,368                | 395,552    |              |                              |                         | 163,715       |               |            | 231,837            | 231,837          | -         |
| 3.752   | Harbours Program                                    | 376,071      | 376,071    |                      |            |         |                       | 376,071    |              |                              |                         | 21,658        |               |            | 354,413            | 354,413          | -         |
| 3.755   | Regional Source Control                             | 1,739,758    | 1,739,758  |                      |            |         |                       | 1,739,758  |              | 55,000                       | 52,719                  | 93,303        | 63,672        |            | 1,475,064          | 1,475,064        | -         |
| 3.756   | Harbours Environmental Action                       | 75,071       | 75,071     |                      |            |         |                       | 75,071     |              |                              |                         | 2,165         |               |            | 72,906             | 72,906           | -         |
| 3.810   | Ganges Sewer  | 1,232,062    | 797,989    | 360,388              |            |         | 73,685                | 1,232,062  |              |                              |                         | 1,920         | 1,164,692     | 65,450     |                    | 65,450           | -         |
| 3.820   | Malview Estates Sewer System                        | 239,301      | 161,947    | 25,669               |            |         | 51,685                | 239,301    |              |                              |                         | 25,150        | 208,791       | 5,360      |                    | 5,360            | -         |
| 3.830   | Magic Lake Estates Sewer System                     | 925,030      | 712,777    |                      |            |         | 38,150                | 925,030    |              | 11,880                       |                         | 3,690         | 283,450       | 586,010    |                    | 586,010          | -         |
| 3.830D  | Magic Lake Estates Sewer Debt                       | 231,255      | 570        | 230,685              |            |         |                       | 231,255    |              |                              |                         | 1,030         |               | 230,225    |                    | 230,225          | -         |
| 3.850   | Port Renfrew Sewer                                  | 163,469      | 129,191    | 28,278               |            |         | 6,000                 | 163,469    |              |                              |                         | 1,600         | 80,934        |            |                    | 80,935           | -         |
| 21.ALL  | Feasibility Study Reserve Fund - All                | -            | -          |                      |            |         |                       | -          |              |                              |                         |               |               |            | -                  | -                | -         |
| 21.E.A.                                       | Feasibility Study Reserve Fund - E.A.               | -            | -          |                      |            |         |                       | -          |              |                              |                         |               |               |            | -                  | -                | -         |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |   |              |            |                      |         |         | Schedule A            |            |         |                              |                         |               |               |            |                    |             |
|---|---|--------------|------------|----------------------|---------|---------|-----------------------|------------|---------|------------------------------|-------------------------|---------------|---------------|------------|--------------------|-------------|
|   |   | Expenditures |            |                      |         |         | Revenue               |            |         |                              |                         |               |               |            |                    |             |
|   |   | Total        | Operations | Interest & Principal | Deficit | Capital | Transfers to Reserves | Total      | Surplus | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition |
|   |   | 2027         |            |                      |         |         |                       | 2027       | 2026    |                              |                         |               |               |            |                    | 2027        |
| 1.010   | Legislative & General Government                | 34,211,838   | 33,360,817 |                      |         | 513,310 | 337,711               | 34,211,838 | 450,000 | 20,363,145                   | 180,000                 | 1,408,416     | 9,10,030      |            | 11,720,247         | 11,720,247  |
| 1.10X   | Facilities and Risk                             | 4,919,158    | 4,297,733  |                      |         |         | 621,425               | 4,919,158  |         | 4,696,605                    |                         | 43,202        |               |            | 179,351            | 179,351     |
| 1.101   | G.I.S.  | 690,307      | 620,617    |                      |         | 19,690  | 50,000                | 690,307    |         | 545,882                      |                         | 6,300         |               |            | 138,125            | 138,125     |
| 1.103   | Elections                                       | 65,660       | 460        |                      |         |         | 65,200                | 65,660     |         |                              |                         | 90            |               |            | 65,570             | 65,570      |
| 1.104   | U.B.C.M.  | 14,071       | 14,071     |                      |         |         |                       | 14,071     |         |                              |                         | 80            |               |            | 13,991             | 13,991      |
| 1.109   | Electoral Area Admin Exp - JDF                  | 72,005       | 72,005     |                      |         |         |                       | 72,005     |         |                              |                         | 150           |               |            | 71,855             | 71,855      |
| 1.110   | Electoral Area Admin Exp - SGI                  | 514,869      | 489,769    |                      |         |         | 25,100                | 514,869    |         |                              | 9,278                   | 19,285        |               |            | 486,306            | 486,306     |
| 1.111   | Electoral Area Admin Exp - SSI                  | 1,365,599    | 1,329,599  |                      |         |         | 36,000                | 1,365,599  |         | 510,650                      | 60,000                  | 5,790         |               |            | 789,159            | 789,159     |
| 1.112   | Regional Grant in Aid                           |              |            |                      |         |         |                       |            |         |                              |                         |               |               |            |                    |             |
| 1.114   | Grant-in-Aid - Juan de Fuca                     | 22,946       | 22,946     |                      |         |         |                       | 22,946     |         |                              |                         | 290           |               |            | 22,656             | 22,656      |
| 1.116   | Grant-in-Aid - Salt Spring Island               | 57,899       | 57,899     |                      |         |         |                       | 57,899     |         |                              |                         | 250           |               |            | 57,649             | 57,649      |
| 1.117   | Grant-in-Aid - Southern Gulf Islands            | 106,672      | 106,672    |                      |         |         |                       | 106,672    |         |                              |                         | 1,300         |               |            | 105,372            | 105,372     |
| 1.119   | Vancouver Island Regional Library               | 369,809      | 369,809    |                      |         |         |                       | 369,809    |         |                              |                         | 630           |               |            | 369,179            | 369,179     |
| 1.121   | Sooke Regional Museum                           | 240,684      | 240,684    |                      |         |         |                       | 240,684    |         |                              |                         | 520           |               |            | 240,164            | 240,164     |
| 1.123   | Prov. Court of B.C. (Family Court)              | 149,360      |            |                      |         |         | 149,360               | 149,360    |         |                              |                         | 149,360       |               |            | -                  | -           |
| 1.124   | SSI Economic Development Commission             | 104,542      | 98,397     |                      |         |         | 6,145                 | 104,542    |         |                              |                         | 650           |               |            | 103,892            | 103,892     |
| 1.125   | SGI Economic Development Commission             | 134,655      | 134,655    |                      |         |         |                       | 134,655    |         |                              |                         | 1,490         |               |            | 133,165            | 133,165     |
| 1.126   | Victoria Family Court Committee                 | 15,878       | 15,878     |                      |         |         |                       | 15,878     |         |                              |                         | 878           |               |            | 15,000             | 15,000      |
| 1.128   | Greater Victoria Police Victim Services         | 330,186      | 330,186    |                      |         |         |                       | 330,186    |         |                              |                         | 15,358        |               |            | 314,828            | 314,828     |
| 1.129   | Vancouver Island Regional Library - Debt        | 339,466      | 1,200      | 338,266              |         |         |                       | 339,466    |         |                              |                         | 339,466       |               |            | -                  | -           |
| 1.133   | Langford E.A. - Greater Victoria Public Library | 35,225       | 35,225     |                      |         |         |                       | 35,225     |         |                              |                         | 90            |               |            | 35,135             | 35,135      |
| 1.137   | Galiano Island Community Use Building           | 71,302       | 40,885     | 27,417               |         |         | 3,000                 | 71,302     |         |                              |                         | 260           |               |            | 71,042             | 71,042      |
| 1.138   | Southern Gulf Islands Regional Library          | 259,490      | 259,490    |                      |         |         |                       | 259,490    |         |                              |                         | 2,670         |               |            | 256,820            | 256,820     |
| 1.141   | Salt Spring Island Public Library               | 743,848      | 550,884    | 8,844                |         |         | 184,120               | 743,848    |         |                              |                         | 1,640         |               |            | 742,208            | 742,208     |
| 1.15X   | Municipalities' Own Debt - M.F.A.               | 13,098,167   | 52,200     | 13,045,967           |         |         |                       | 13,098,167 |         |                              |                         | 52,200        |               |            | 13,045,967         | 13,045,967  |
| 1.170   | Gossip Island Electric Power Supply             | 63,111       | 490        | 62,621               |         |         |                       | 63,111     |         |                              |                         | 240           |               | 62,871     | 62,871             | 62,871      |
| 1.224   | Community Health - Homeless Sec.                | 679,631      | 679,631    |                      |         |         |                       | 679,631    |         |                              |                         | 190,484       |               |            | 489,147            | 489,147     |
| 1.226   | Community Health (CHR) Facilities               | 1,821,601    | 1,214,724  |                      |         |         | 606,877               | 1,821,601  |         |                              |                         | 1,821,601     |               |            | -                  | -           |
| 1.227   | Saturna Island Medical Clinic                   | 32,614       | 32,614     |                      |         |         |                       | 32,614     |         |                              |                         | 2,410         |               |            | 30,204             | 30,204      |
| 1.228   | Galiano Health Service                          | 151,410      | 151,410    |                      |         |         |                       | 151,410    |         |                              |                         | 110           |               |            | 151,300            | 151,300     |
| 1.229   | Pender Islands Health Care Centre               | 270,792      | 270,792    |                      |         |         |                       | 270,792    |         |                              |                         | 2,220         |               |            | 268,572            | 268,572     |
| 1.230   | Traffic Safety Commission                       | 82,360       | 82,360     |                      |         |         |                       | 82,360     |         |                              |                         | 3,871         |               |            | 78,489             | 78,489      |
| 1.232   | Port Renfrew Street Lighting                    | 9,776        | 9,776      |                      |         |         |                       | 9,776      |         |                              |                         | 380           | 4,080         | 5,316      | 5,316              | 5,316       |
| 1.234   | S.S.I. Street Lighting                          | 29,168       | 29,168     |                      |         |         |                       | 29,168     |         |                              |                         | 40            |               |            | 29,128             | 29,128      |
| 1.235   | S. G. I. Small Craft Harbour Facilities         | 498,272      | 262,179    | 87,493               |         |         | 148,600               | 498,272    |         |                              |                         | 7,700         | 148,840       | 341,732    | 341,732            | 341,732     |
| 1.236   | Salt Spring Island Fernwood Dock                | 27,758       | 27,758     |                      |         |         | 10,000                | 27,758     |         |                              |                         | 170           |               | 27,588     | 27,588             | 27,588      |
| 1.238A  | Community Transit (S.S.I.)                      | 698,954      | 634,451    |                      |         |         | 64,503                | 698,954    |         |                              |                         | 230,794       |               |            | 468,160            | 468,160     |
| 1.238B  | Community Transportation (S.S.I.)               | 177,398      | 87,898     |                      |         |         | 89,500                | 177,398    |         |                              |                         | 1,170         |               |            | 176,228            | 176,228     |
| 1.280   | Regional Parks                                  | 18,841,187   | 14,651,535 | 569,207              |         | 130,656 | 3,489,789             | 18,841,187 | 81,260  |                              |                         | 867,955       | 462,767       |            | 17,429,205         | 17,429,205  |
| 1.280A  | Regional Parks - Land Acquisition               | 1,617,747    | 50,000     | 1,567,747            |         |         |                       | 1,617,747  |         |                              |                         |               |               |            | 1,617,747          | 1,617,747   |
| 1.290   | Royal Theatre                                   | 580,000      | 100,000    |                      |         | 109,000 | 371,000               | 580,000    |         |                              |                         |               |               |            | 580,000            | 580,000     |
| 1.295   | McPherson Theatre                               | 786,233      | 350,000    |                      |         | 94,000  | 342,233               | 786,233    |         |                              |                         |               |               |            | 750,000            | 750,000     |
| 1.297   | Arts Grants                                     | 3,395,604    | 3,395,604  |                      |         |         |                       | 3,395,604  |         | 15,131                       | 39,000                  | 185,956       |               |            | 3,155,517          | 3,155,517   |
| 1.299   | Salt Spring Island Arts                         | 132,702      | 132,702    |                      |         |         |                       | 132,702    |         |                              |                         | 90            |               |            | 132,612            | 132,612     |
| 1.309   | Climate Action and Adaptation                   | 1,556,854    | 1,392,831  |                      |         | 164,023 |                       | 1,556,854  |         |                              | 93,406                  | 146,306       |               |            | 1,317,142          | 1,317,142   |
| 1.310   | Land Banking & Housing                          | 4,031,244    | 1,431,637  | 2,595,607            |         |         | 4,000                 | 4,031,244  |         | 336,788                      |                         | 211,153       | 2,000         |            | 3,481,303          | 3,481,303   |
| 1.311   | Regional Housing Trust Fund                     | -            | -          |                      |         |         |                       | -          |         |                              |                         |               |               |            | -                  | -           |
| 1.312   | Regional Goose Management                       | -            | -          |                      |         |         |                       | -          |         |                              |                         |               |               |            | -                  | -           |
| 1.313   | Animal Care Services                            | 1,823,545    | 1,753,545  |                      |         |         | 70,000                | 1,823,545  |         |                              | 2,313                   | 1,282,392     | 20,640        |            | 518,200            | 518,200     |
| 1.314   | SGI House Numbering                             | 10,563       | 10,563     |                      |         |         |                       | 10,563     |         |                              |                         | 110           |               |            | 10,453             | 10,453      |
| 1.316   | SSI Building Numbering                          | 10,679       | 10,679     |                      |         |         |                       | 10,679     |         |                              |                         | 20            |               |            | 10,659             | 10,659      |
| 1.317   | JDF Building Numbering                          | 14,589       | 14,589     |                      |         |         |                       | 14,589     |         |                              |                         | 40            |               |            | 14,549             | 14,549      |
| 1.318   | Building Inspection                             | 2,211,257    | 2,153,907  |                      |         | 14,050  | 43,300                | 2,211,257  | 33,530  |                              | 83,377                  | 4,780         | 1,492,290     |            | 597,280            | 597,280     |
| 1.319   | Soil Deposit Removal                            | 6,369        | 6,369      |                      |         |         |                       | 6,369      |         |                              |                         | 40            |               |            | 6,329              | 6,329       |
| 1.320   | Noise Control                                   | 44,606       | 44,606     |                      |         |         |                       | 44,606     |         |                              |                         | 310           |               |            | 44,296             | 44,296      |
| 1.322   | Nuisances & Unsightly Premises                  | 59,459       | 59,459     |                      |         |         |                       | 59,459     |         |                              |                         | 320           |               |            | 59,139             | 59,139      |
| 1.323   | By-Law Enforcement                              | 618,298      | 573,798    |                      |         |         | 44,500                | 618,298    |         | 587,448                      |                         | 30,850        |               |            | 1,331,398          | 1,331,398   |
| 1.324   | Regional Planning Services                      | 1,609,750    | 1,602,250  |                      |         |         | 7,500                 | 1,609,750  |         | 93,710                       |                         | 73,740        |               |            | 777,870            | 777,870     |
| 1.325   | Electoral Area Services - Planning              | 925,841      | 850,071    |                      |         |         | 75,770                | 925,841    |         | 34,700                       |                         | 2,820         | 45,000        |            | 329,575            | 329,575     |
| 1.330   | Regional Growth Strategy                        | 351,555      | 341,555    |                      |         |         |                       | 351,555    |         |                              |                         | 4,510         |               |            | 347,045            | 347,045     |
| 1.335   | Geo-Spatial Referencing System                  | 192,507      | 125,557    |                      |         |         | 66,950                | 192,507    |         |                              |                         | 8,490         | 9,060         |            | 174,957            | 174,957     |
| 1.340   | JDF Livestock Injury Compensation               | 3,170        | 3,170      |                      |         |         |                       | 3,170      |         |                              |                         |               |               |            | 3,170              | 3,170       |
| 1.341   | SGI Livestock Injury Compensation               | 3,170        | 3,170      |                      |         |         |                       | 3,170      |         |                              |                         |               |               |            | 3,170              | 3,170       |
| 1.342   | SSI Livestock Injury Compensation               | 3,170        | 3,170      |                      |         |         |                       | 3,170      |         |                              |                         |               |               |            | 3,170              | 3,170       |
| 1.350   | Willis Point Fire Protect & Recreation          | 195,950      | 120,503    |                      |         | 6,820   | 68,627                | 195,950    |         |                              |                         | 34,450        |               |            | 161,500            | 161,500     |
| 1.352   | South Galiano Fire Protection                   | 664,435      | 376,776    | 141,027              |         | 8,810   | 137,822               | 664,435    |         |                              |                         | 1,120         |               | 141,027    | 522,288            | 663,315     |
| 1.353   | Otter Point Fire Protection                     | 592,195      | 408,055    |                      |         | 6,140   | 178,000               | 592,195    |         |                              |                         | 330           |               |            | 591,865            | 591,865     |
| 1.354   | Malahat Fire Protection                         | 72,450       | 72,450     |                      |         |         |                       | 72,450     |         |                              |                         |               |               |            | 72,450             | 72,450      |
| 1.355   | Durrance Road Fire Protection                   | 3,027        | 2,727      |                      |         |         | 300                   | 3,027      |         |                              |                         |               |               |            | 3,027              | 3,027       |
| 1.356   | Pender Fire Protection                          | 1,316,893    | 1,121,179  |                      |         |         | 195,714               | 1,316,893  |         |                              |                         | 12,160        |               |            | 1,304,733          | 1,304,733   |
| 1.357   | East Sooke Fire Protection                      | 598,584      | 319,375    | 155,109              |         |         | 124,100               | 598,584    |         |                              |                         | 30,394        | 61,000        |            | 507,190            | 507,190     |
| 1.358   | Port Renfrew Fire Protection                    | 173,980      | 145,980    |                      |         |         | 28,000                | 173,980    |         |                              |                         | 1,290         | 69,076        |            | 103,614            | 103,614     |
| 1.359   | N. Galiano Fire Protection                      | 242,605      | 180,733    | 48,872               |         | 5,000   | 8,000                 | 242,605    |         |                              |                         | 940           |               | 24,440     | 217,225            | 241,665     |
| 1.360   | Shirley Fire Protection                         | 205,333      | 130,333    |                      |         | 10,000  | 65,000                | 205,333    |         |                              |                         | 210           |               |            | 205,123            | 205,123     |
| 1.363   | Saturna Island Fire                             | 323,233      | 323,233    |                      |         |         | 894                   | 323,233    |         |                              |                         | 11,770        |               |            | 311,463            | 311,463     |
| 1.369   | Electoral Area Fire Services - JDF              | 68,818       | 65,102     |                      |         |         | 3,716                 | 68,818     |         |                              |                         | 120           |               |            | 68,698             | 68,698      |
| 1.369   | Electoral Area Fire Services - SGI              | 78,615       | 74,364     |                      |         |         | 1,024                 | 78,615     |         |                              |                         |               |               |            | 78,615             | 78,615      |
| 1.370   | Juan de Fuca                                    |              |            |                      |         |         |                       |            |         |                              |                         |               |               |            |                    |             |



**SCHEDULE B**

**CAPITAL REGIONAL DISTRICT  
CAPITAL EXPENDITURE PLAN SUMMARY - 2023 to 2027**

| <b>EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>TOTAL</b> |
|---|-------------|-------------|-------------|-------------|-------------|--------------|
|---|-------------|-------------|-------------|-------------|-------------|--------------|

**EXPENDITURE**

|                         |                    |                    |                    |                    |                   |                    |
|-------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| B Buildings             | 35,126,021         | 18,992,500         | 20,901,000         | 10,166,000         | 3,248,000         | 88,433,521         |
| E Equipment             | 30,222,727         | 10,051,481         | 8,818,390          | 8,931,767          | 3,295,900         | 61,320,265         |
| L Land                  | 13,983,000         | 6,465,000          | 6,075,000          | 5,340,000          | 5,220,000         | 37,083,000         |
| S Engineered Structures | 138,267,429        | 129,092,631        | 91,294,652         | 93,155,794         | 61,985,000        | 513,795,506        |
| V Vehicles              | 9,184,688          | 3,412,000          | 3,076,000          | 2,744,000          | 3,064,100         | 21,480,788         |
|                         | <b>226,783,865</b> | <b>168,013,612</b> | <b>130,165,042</b> | <b>120,337,561</b> | <b>76,813,000</b> | <b>722,113,080</b> |

**SOURCE OF FUNDS**

|                                  |                    |                    |                    |                    |                   |                    |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| C Capital Funds on Hand          | 54,623,155         | 35,597,175         | 27,442,483         | 29,315,483         | 26,683,745        | 173,662,041        |
| D Debenture Debt (New Debt Only) | 53,864,000         | 83,113,262         | 74,969,306         | 66,660,000         | 26,142,000        | 304,748,568        |
| E ERF                            | 12,941,067         | 7,871,400          | 5,362,429          | 5,139,806          | 4,740,977         | 36,055,679         |
| G Grants (Federal, Provincial)   | 20,892,960         | 15,936,960         | 8,254,500          | 10,777,368         | 11,810,278        | 67,672,066         |
| R Reserve Fund                   | 66,116,774         | 23,236,619         | 11,421,324         | 8,244,904          | 7,436,000         | 116,455,621        |
| O Other                          | 18,345,909         | 2,258,196          | 2,715,000          | 200,000            | -                 | 23,519,105         |
|                                  | <b>226,783,865</b> | <b>168,013,612</b> | <b>130,165,042</b> | <b>120,337,561</b> | <b>76,813,000</b> | <b>722,113,080</b> |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |   |                     |           |            |                       |            |            |                       |           |                     |           | Schedule B       |            |            |
|--|---|---------------------|-----------|------------|-----------------------|------------|------------|-----------------------|-----------|---------------------|-----------|------------------|------------|------------|
| 2023   |   |                     |           |            |                       |            |            |                       |           |                     |           |                  |            |            |
| Service #  | Service Name                            | CAPITAL EXPENDITURE |           |            |                       |            | TOTAL      | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other      | TOTAL      |
|  |   | Equipment           | Vehicles  | Buildings  | Engineered Structures | Land       |            |                       |           |                     |           |                  |            |            |
| 1.011  | Board Expenditures                      | 282,500             |           |            |                       |            | 282,500    |                       |           | 282,500             |           |                  |            | 282,500    |
| 1.014  | Chief Administrative Officer            | 22,352              |           |            |                       |            | 22,352     |                       |           | 22,352              |           |                  |            | 22,352     |
| 1.015  | Real Estate                             | -                   |           |            |                       |            | -          |                       |           | -                   |           |                  |            | -          |
| 1.016  | Human Resources                         | 1,143,833           |           |            |                       |            | 1,143,833  | 1,116,000             |           | 27,833              |           |                  |            | 1,143,833  |
| 1.017  | Finance                                 | 282,110             |           |            |                       |            | 282,110    | 200,000               |           | 82,110              |           |                  |            | 282,110    |
| 1.018  | Health & Capital Planning Strategies    | 2,180               |           |            |                       |            | 2,180      |                       |           | 2,180               |           |                  |            | 2,180      |
| 1.022  | Information Technology                  | 2,504,542           | 100,000   |            |                       |            | 2,604,542  | 2,450,500             |           | 154,042             |           |                  |            | 2,604,542  |
| 1.024  | GM - Planning & Protective Services     | 2,701               |           |            |                       |            | 2,701      |                       |           | 2,701               |           |                  |            | 2,701      |
| 1.025  | Corporate Emergency                     | 6,000               |           |            |                       |            | 6,000      |                       |           | 6,000               |           |                  |            | 6,000      |
| 1.027  | Aboriginal Initiatives                  | 9,541               |           |            |                       |            | 9,541      |                       |           | 3,791               |           | 5,750            |            | 9,541      |
| 1.105  | Facilities Management                   | 25,000              | 300,000   |            |                       |            | 325,000    | 50,000                |           | 275,000             |           |                  |            | 325,000    |
| 1.106  | Facilities and Risk                     |                     | 90,000    | 1,717,000  | 125,000               |            | 1,932,000  | 602,000               |           | 90,000              |           | 1,240,000        |            | 1,932,000  |
| 1.107  | Corporate Satellite Facilities          |                     |           | 25,000     |                       |            | 25,000     |                       |           |                     |           | 25,000           |            | 25,000     |
| 1.109  | JDF Admin. Expenditures                 | -                   |           |            |                       |            | -          |                       |           | -                   |           |                  |            | -          |
| 1.110  | SGI Admin. Expenditures                 | 4,000               |           |            |                       |            | 4,000      |                       |           | 4,000               |           |                  |            | 4,000      |
| 1.111  | SSI Admin. Expenditures                 | 17,900              | -         | 8,000      |                       |            | 25,900     |                       |           | 25,900              |           |                  |            | 25,900     |
| 1.118  | Corporate Communications                | 179,881             |           |            |                       |            | 179,881    |                       |           | 4,881               |           | 175,000          |            | 179,881    |
| 1.123  | Family Court Building                   |                     |           | 1,266,800  |                       |            | 1,266,800  | 46,800                |           |                     | 700,000   | 520,000          |            | 1,266,800  |
| 1.137  | Galiano Island Community Use Building   |                     |           | 10,000     |                       |            | 10,000     |                       |           |                     |           | 10,000           |            | 10,000     |
| 1.141  | SSI Public Library                      |                     |           | 10,000     |                       |            | 10,000     |                       |           |                     |           | 10,000           |            | 10,000     |
| 1.226  | Health Facilities - VIHA                | 440,000             |           | 2,910,000  | -                     |            | 3,350,000  | 665,000               |           |                     |           | 2,485,000        | 200,000    | 3,350,000  |
| 1.235  | SGI Small Craft Harbour Facilities      |                     |           |            | 821,000               |            | 821,000    | 506,000               |           |                     | 60,000    | 225,000          | 30,000     | 821,000    |
| 1.236  | SSI Small Craft Harbour (Fernwood Dock) |                     |           |            | 53,000                |            | 53,000     |                       |           |                     |           | 53,000           |            | 53,000     |
| 1.238A   | Community Transit (SSI)                 |                     |           |            | 50,000                |            | 50,000     |                       |           |                     |           | 50,000           |            | 50,000     |
| 1.238B   | Community Transportation (SSI)          | 45,000              |           |            | 346,400               |            | 391,400    |                       |           |                     | 200,000   | 191,400          |            | 391,400    |
| 1.280  | Regional Parks                          | 2,214,300           | 1,155,000 | 136,000    | 11,078,460            | 10,000,000 | 24,583,760 | 1,725,400             | 3,575,000 | 659,300             | 5,107,682 | 13,290,378       | 226,000    | 24,583,760 |
| 1.290  | Royal Theatre                           | 218,000             |           | 1,599,000  |                       |            | 1,817,000  | 95,000                |           |                     |           | 927,000          | 795,000    | 1,817,000  |
| 1.295  | McPherson Theatre                       | 187,000             |           | 2,697,500  |                       |            | 2,884,500  | 157,500               |           |                     |           | 2,727,000        |            | 2,884,500  |
| 1.297  | Arts Grants and Development             | -                   |           |            |                       |            | -          |                       |           | -                   |           |                  |            | -          |
| 1.309  | Climate Action and Adaptation           | 284,023             |           |            |                       |            | 284,023    | 103,745               |           |                     | 180,278   |                  |            | 284,023    |
| 1.310  | Land Banking and Housing                | 4,000               |           | 17,104,721 |                       |            | 17,108,721 |                       |           | 4,000               | 4,200,000 |                  | 12,904,721 | 17,108,721 |
| 1.313  | Animal Care Services                    | 80,000              | 100,188   | 200,000    | 65,000                |            | 445,188    |                       |           | 30,000              |           |                  | 415,188    | 445,188    |
| 1.318  | Building Inspection                     | 90,300              |           | 95,000     |                       |            | 185,300    |                       |           | 185,300             |           |                  |            | 185,300    |
| 1.323  | ByLaw Services                          | 1,010               | 150,000   |            |                       |            | 151,010    |                       |           | 151,010             |           |                  |            | 151,010    |
| 1.324  | Regional Planning Services              | 43,000              |           |            |                       |            | 43,000     |                       |           | 43,000              |           |                  |            | 43,000     |
| 1.325  | Community Planning                      | 37,700              |           |            | 200,000               |            | 237,700    |                       |           | 37,700              | 200,000   |                  |            | 237,700    |
| 1.335  | Geo-Spatial Referencing                 | 210,000             |           |            |                       |            | 210,000    |                       |           | 210,000             |           |                  |            | 210,000    |
| 1.350  | Willis Point Fire                       | 8,970               | 580,000   | -          |                       |            | 588,970    |                       |           | 588,000             |           | 2,970            |            | 588,970    |
| 1.352  | South Galiano Fire                      | 15,000              | 185,000   | 40,000     |                       |            | 240,000    | 40,000                |           | 200,000             |           | -                |            | 240,000    |
| 1.353  | Otter Point Fire                        | 28,300              |           | 40,000     |                       |            | 68,300     |                       |           | 28,300              |           | 40,000           |            | 68,300     |
| 1.356  | Pender Island Fire                      | 15,000              | 215,000   | 15,000     |                       |            | 245,000    |                       |           | 230,000             |           | 15,000           |            | 245,000    |
| 1.357  | East Sooke Fire                         | 33,295              | 300,000   | 10,000     |                       |            | 343,295    |                       |           | 316,295             |           | 27,000           |            | 343,295    |
| 1.358  | Port Renfrew Fire                       | 35,000              |           |            |                       |            | 35,000     |                       |           | 15,000              |           | 20,000           |            | 35,000     |
| 1.359  | North Galiano Fire                      | -                   |           |            |                       |            | -          |                       |           | -                   |           |                  |            | -          |
| 1.360  | Shirley Fire Department                 | 10,000              |           |            |                       |            | 10,000     |                       |           | 10,000              |           |                  |            | 10,000     |
| 1.371  | SSI Emergency Program                   | 19,317              |           |            |                       |            | 19,317     |                       |           | 7,000               |           | 12,317           |            | 19,317     |
| 1.372  | Emergency Planning Coordination         | -                   |           |            |                       |            | -          |                       |           | -                   |           |                  |            | -          |
| 1.373  | SGI Emergency Program                   | 60,000              |           |            |                       |            | 60,000     |                       |           |                     |           | 60,000           |            | 60,000     |
| 1.375  | Hazardous Material Incident Response    | 88,000              |           |            |                       |            | 88,000     |                       |           | 88,000              |           |                  |            | 88,000     |
| 1.377  | JDF Search and Rescue                   | 92,000              |           |            |                       |            | 92,000     |                       |           | 92,000              |           |                  |            | 92,000     |
| 1.405  | JDF EA Community Parks & Recreation     |                     |           |            | 575,000               | 50,000     | 625,000    |                       |           |                     | 615,000   | 10,000           |            | 625,000    |
| 1.40X  | SEAPARC                                 | 349,000             | 20,000    | 184,000    | 240,000               |            | 793,000    | 67,000                |           | 133,000             |           | 593,000          |            | 793,000    |
| 1.44x  | Panorama Recreation                     | 919,872             | 92,000    | 1,624,000  | 565,000               |            | 3,200,872  | 715,000               | 953,000   | 616,872             | 15,000    | 901,000          |            | 3,200,872  |
| 1.455  | SSI Community Parks                     | 30,000              | 75,000    |            | 340,000               |            | 445,000    |                       |           | 30,000              | 305,000   | 110,000          |            | 445,000    |
| 1.458  | SSI Community Recreation                | 10,000              |           |            | 30,000                |            | 40,000     |                       |           | 5,000               |           | 35,000           |            | 40,000     |
| 1.459  | SSI Park Land & Rec Programs            | 422,500             | 40,000    | 146,000    | 350,000               | 45,000     | 1,003,500  |                       |           | 62,500              | 675,000   | 266,000          |            | 1,003,500  |

| CAPITAL REGIONAL DIST ICT - CAPITAL EXPENDITURE PLAN |   |                     |                  |                   |                       |                   |                    |                       |                   |                     |                   | Schedule B        |                   |                    |
|--|---|---------------------|------------------|-------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| 2023   |   |                     |                  |                   |                       |                   |                    |                       |                   |                     |                   |                   |                   |                    |
| Service #  | Service Name                                  | CAPITAL EXPENDITURE |                  |                   |                       |                   | TOTAL              | Capital Funds on Hand | Debt              | Equipment Repl Fund | Grants            | Capital Reserves  | Other             | TOTAL              |
|  |   | Equipment           | Vehicles         | Buildings         | Engineered Structures | Land              |                    |                       |                   |                     |                   |                   |                   |                    |
| 1.465  | Saturna Island Community Parks                |                     |                  |                   | 50,000                |                   | 50,000             |                       |                   |                     | 50,000            |                   | 50,000            |                    |
| 1.475  | Mayne Island Community Parks                  | -                   |                  | 53,000            | 24,000                |                   | 77,000             |                       |                   | 30,000              | 47,000            |                   | 77,000            |                    |
| 1.485  | Pender Island Community Parks                 |                     |                  |                   | 179,810               |                   | 179,810            |                       |                   |                     | 179,810           |                   | 179,810           |                    |
| 1.495  | Galiano Community Parks                       | 5,000               |                  |                   | 35,000                |                   | 40,000             |                       |                   |                     | 35,000            |                   | 40,000            |                    |
| 1.521  | Environmental Resource Management             | 849,000             |                  | -                 | 35,298,149            |                   | 36,147,149         | 1,250,000             | 8,700,000         | 1,149,000           |                   | 25,048,149        | 36,147,149        |                    |
| 1.523  | Port Renfrew Refuse Disposal                  |                     |                  |                   | 12,000                |                   | 12,000             |                       |                   |                     |                   | 12,000            | 12,000            |                    |
| 1.575  | Environmental Administration Services         | 18,500              |                  |                   |                       |                   | 18,500             |                       |                   | 18,500              |                   |                   | 18,500            |                    |
| 1.576  | Environmental Engineering Services            | 40,000              | 195,000          |                   |                       |                   | 235,000            | 55,000                |                   | 180,000             |                   |                   | 235,000           |                    |
| 1.577  | IW - Environmental Operations                 | 200,000             | 1,902,500        |                   |                       |                   | 2,102,500          |                       |                   | 2,082,500           | 20,000            |                   | 2,102,500         |                    |
| 1.578  | Environmental Protection                      | 932,500             | 655,000          |                   |                       |                   | 1,587,500          | 380,000               |                   | 1,207,500           |                   |                   | 1,587,500         |                    |
| 1.911  | 911 Call Answer                               | -                   |                  |                   |                       |                   | -                  |                       |                   | -                   |                   |                   | -                 |                    |
| 2.610  | Saanich Peninsula Water Supply                | 590,000             |                  |                   | 4,746,000             |                   | 5,336,000          |                       |                   | 220,000             |                   | 5,116,000         | 5,336,000         |                    |
| 2.620  | Highland Water (SSI)                          |                     |                  |                   | 70,000                |                   | 70,000             | 70,000                |                   |                     |                   |                   | 70,000            |                    |
| 2.621  | Highland & Fernwood Water (SSI)               | 40,000              |                  |                   | 663,235               |                   | 703,235            | 165,235               |                   |                     | 463,000           | 75,000            | 703,235           |                    |
| 2.622  | Cedars of Tuam Water (SSI)                    | -                   |                  |                   | 270,000               |                   | 270,000            |                       | 92,000            |                     | 178,000           |                   | 270,000           |                    |
| 2.624  | Beddis Water (SSI)                            | 242,600             |                  |                   | 115,000               |                   | 357,600            | 126,600               |                   |                     | 178,000           | 53,000            | 357,600           |                    |
| 2.626  | Fulford Water (SSI)                           | 74,000              |                  |                   | 270,000               |                   | 344,000            | 70,000                |                   |                     | 260,000           | 14,000            | 344,000           |                    |
| 2.628  | Cedar Lane Water (SSI)                        | 22,000              |                  |                   | 165,000               |                   | 187,000            |                       | 90,000            |                     | 95,000            | 2,000             | 187,000           |                    |
| 2.630  | Magic Lake Estates Water (Pender)             | 295,000             |                  |                   | 25,000                |                   | 320,000            | 185,000               |                   |                     | 15,000            | 120,000           | 320,000           |                    |
| 2.640  | Lyall Harbour Boot Cove Water (Saturna)       | 66,000              |                  |                   | 350,000               |                   | 416,000            |                       | 58,000            |                     | 335,000           | 23,000            | 416,000           |                    |
| 2.642  | Skana Water (Mayne)                           | 75,000              |                  |                   | 80,000                |                   | 155,000            | 65,000                | 75,000            |                     |                   | 15,000            | 155,000           |                    |
| 2.650  | Port Renfrew Water                            | 10,000              |                  |                   | 30,000                |                   | 40,000             |                       |                   |                     |                   | 40,000            | 40,000            |                    |
| 2.665  | Sticks Allison Water (Galiano)                |                     |                  |                   | 5,000                 |                   | 5,000              |                       |                   |                     |                   | 5,000             | 5,000             |                    |
| 2.667  | Surfside Park Estates (Mayne)                 | 25,000              |                  |                   | -                     |                   | 25,000             |                       |                   |                     |                   | 25,000            | 25,000            |                    |
| 2.670  | Regional Water Supply                         | 14,650,000          | 1,315,000        | 5,290,000         | 17,714,875            | 3,478,000         | 42,447,875         | 28,447,875            | 9,600,000         | 995,000             | 40,000            | 3,365,000         | 42,447,875        |                    |
| 2.680  | JDF Water Distribution                        | 1,105,000           | 1,280,000        | 40,000            | 25,565,000            |                   | 27,990,000         | 11,130,000            | 9,200,000         | 1,080,000           |                   | 6,170,000         | 410,000           | 27,990,000         |
| 2.682  | Seagirt Water System                          |                     |                  |                   | 2,350,000             |                   | 2,350,000          | 150,000               | 2,100,000         |                     | 100,000           |                   | 2,350,000         |                    |
| 2.691  | Wilderness Mountain Water Service             |                     |                  |                   | 5,000                 |                   | 5,000              | 5,000                 |                   |                     |                   |                   | 5,000             |                    |
| 3.701  | Millstream Site Remediation                   |                     |                  |                   |                       | 410,000           | 410,000            | 250,000               |                   |                     | 160,000           |                   | 410,000           |                    |
| 3.705  | SSI Septage / Composting                      |                     |                  |                   | 35,000                |                   | 35,000             |                       |                   |                     |                   | 35,000            | 35,000            |                    |
| 3.718  | Saanich Peninsula Wastewater                  | 210,000             |                  |                   | 2,850,000             |                   | 3,060,000          |                       |                   | 480,000             |                   | 2,580,000         | 3,060,000         |                    |
| 3.798C   | Debt - Core Area Wastewater Treatment Program | 300,000             | 263,000          |                   | 23,568,000            |                   | 24,131,000         | 1,896,000             | 19,080,000        | 800,000             |                   | 2,355,000         | 24,131,000        |                    |
| 3.810  | Ganges Sewer Utility (SSI)                    |                     | 77,000           |                   | 292,500               |                   | 369,500            | 107,500               |                   |                     | 182,000           | 80,000            | 369,500           |                    |
| 3.820  | Malview Sewer Utility (SSI)                   |                     |                  |                   | 2,330,000             |                   | 2,330,000          |                       | 341,000           |                     | 1,989,000         |                   | 2,330,000         |                    |
| 3.830  | Magic Lake Sewer Utility (Pender)             |                     |                  |                   | 6,230,000             |                   | 6,230,000          | 1,730,000             |                   |                     | 4,500,000         |                   | 6,230,000         |                    |
| 3.850  | Port Renfrew Sewer                            |                     |                  |                   | 100,000               |                   | 100,000            |                       |                   |                     | 90,000            | 10,000            | 100,000           |                    |
| <b>TOTAL</b>   |   | <b>30,222,727</b>   | <b>9,184,688</b> | <b>35,126,021</b> | <b>138,267,429</b>    | <b>13,983,000</b> | <b>226,783,865</b> | <b>54,623,155</b>     | <b>53,864,000</b> | <b>12,941,067</b>   | <b>20,892,960</b> | <b>66,116,774</b> | <b>18,345,909</b> | <b>226,783,865</b> |

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN**

2024

Schedule B

| Service # | Service Name                            | CAPITAL EXPENDITURE |          |            |                       |           | TOTAL      | SOURCE OF FUNDING     |            |                     |           |                  |         | TOTAL |            |
|-----------|---|---------------------|----------|------------|-----------------------|-----------|------------|-----------------------|------------|---------------------|-----------|------------------|---------|-------|------------|
|           |   | Equipment           | Vehicles | Buildings  | Engineered Structures | Land      |            | Capital Funds on Hand | Debt       | Equipment Repl Fund | Grants    | Capital Reserves | Other   |       |            |
| 1.011     | Board Expenditures                      | 37,000              |          |            |                       |           | 37,000     |                       |            | 37,000              |           |                  |         |       | 37,000     |
| 1.014     | Chief Administrative Officer            | 5,923               |          |            |                       |           | 5,923      |                       |            | 5,923               |           |                  |         |       | 5,923      |
| 1.015     | Real Estate                             | 2,180               |          |            |                       |           | 2,180      |                       |            | 2,180               |           |                  |         |       | 2,180      |
| 1.016     | Human Resources                         | 8,055               |          |            |                       |           | 8,055      |                       |            | 8,055               |           |                  |         |       | 8,055      |
| 1.017     | Finance                                 | 231,445             |          |            |                       |           | 231,445    | 200,000               |            | 31,445              |           |                  |         |       | 231,445    |
| 1.018     | Health & Capital Planning Strategies    | 1,611               |          |            |                       |           | 1,611      |                       |            | 1,611               |           |                  |         |       | 1,611      |
| 1.022     | Information Technology                  | 1,457,600           |          |            |                       |           | 1,457,600  | 1,411,000             |            | 46,600              |           |                  |         |       | 1,457,600  |
| 1.024     | GM - Planning & Protective Services     | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.025     | Corporate Emergency                     | 8,000               |          |            |                       |           | 8,000      |                       |            | 8,000               |           |                  |         |       | 8,000      |
| 1.027     | Aboriginal Initiatives                  | 1,611               |          |            |                       |           | 1,611      |                       |            | 1,611               |           |                  |         |       | 1,611      |
| 1.105     | Facilities Management                   | 10,000              | 50,000   |            |                       |           | 60,000     |                       |            | 60,000              |           |                  |         |       | 60,000     |
| 1.106     | Facilities and Risk                     |                     |          | 100,000    | 125,000               |           | 225,000    |                       |            |                     |           | 225,000          |         |       | 225,000    |
| 1.107     | Corporate Satellite Facilities          |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.109     | JDF Admin. Expenditures                 | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.110     | SGI Admin. Expenditures                 | 5,000               |          |            |                       |           | 5,000      |                       |            | 5,000               |           |                  |         |       | 5,000      |
| 1.111     | SSI Admin. Expenditures                 | 7,400               |          |            |                       |           | 7,400      |                       |            | 7,400               |           |                  |         |       | 7,400      |
| 1.118     | Corporate Communications                | 228,222             |          |            |                       |           | 228,222    |                       |            | 3,222               |           | 225,000          |         |       | 228,222    |
| 1.123     | Family Court Building                   |                     |          | 85,000     |                       |           | 85,000     |                       |            |                     |           | 85,000           |         |       | 85,000     |
| 1.137     | Galiano Island Community Use Building   |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.141     | SSI Public Library                      |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.226     | Health Facilities - VIHA                |                     |          | 925,000    |                       |           | 925,000    |                       |            |                     |           | 550,000          | 375,000 |       | 925,000    |
| 1.235     | SGI Small Craft Harbour Facilities      |                     |          |            | 229,000               |           | 229,000    | 179,000               |            |                     |           | 50,000           |         |       | 229,000    |
| 1.236     | SSI Small Craft Harbour (Fernwood Dock) |                     |          |            | 150,000               |           | 150,000    |                       |            |                     | 50,000    | 100,000          |         |       | 150,000    |
| 1.238A    | Community Transit (SSI)                 |                     |          |            | 40,000                |           | 40,000     |                       |            |                     | 5,000     | 35,000           |         |       | 40,000     |
| 1.238B    | Community Transportation (SSI)          |                     |          |            | 302,500               |           | 302,500    |                       |            |                     | 275,000   | 27,500           |         |       | 302,500    |
| 1.280     | Regional Parks                          | 63,800              | 575,000  | 95,000     | 3,848,436             | 5,000,000 | 9,582,236  | 56,063                | 5,000,000  | 638,800             | 1,145,254 | 2,742,119        |         |       | 9,582,236  |
| 1.290     | Royal Theatre                           |                     |          | 700,000    |                       |           | 700,000    |                       |            |                     |           | 350,000          | 350,000 |       | 700,000    |
| 1.295     | McPherson Theatre                       |                     |          | 300,000    |                       |           | 300,000    |                       |            |                     |           | 300,000          |         |       | 300,000    |
| 1.297     | Arts Grants and Development             |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.309     | Climate Action and Adaptation           | 792,961             |          |            |                       |           | 792,961    | 211,483               |            |                     | 581,478   |                  |         |       | 792,961    |
| 1.310     | Land Banking and Housing                | 10,000              |          | 11,000,000 |                       |           | 11,010,000 |                       | 11,000,000 | 10,000              |           |                  |         |       | 11,010,000 |
| 1.313     | Animal Care Services                    | 5,000               | 25,000   |            |                       |           | 30,000     |                       |            | 30,000              |           |                  |         |       | 30,000     |
| 1.318     | Building Inspection                     | 5,500               |          |            |                       |           | 5,500      |                       |            | 5,500               |           |                  |         |       | 5,500      |
| 1.323     | ByLaw Services                          | 1,030               |          |            |                       |           | 1,030      |                       |            | 1,030               |           |                  |         |       | 1,030      |
| 1.324     | Regional Planning Services              | 4,000               |          |            |                       |           | 4,000      |                       |            | 4,000               |           |                  |         |       | 4,000      |
| 1.325     | Community Planning                      | 4,800               |          |            |                       |           | 4,800      |                       |            | 4,800               |           |                  |         |       | 4,800      |
| 1.335     | Geo-Spatial Referencing                 |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.350     | Willis Point Fire                       | 6,000               |          |            |                       |           | 6,000      |                       |            | 6,000               |           |                  |         |       | 6,000      |
| 1.352     | South Galiano Fire                      | 10,000              | 400,000  |            |                       |           | 410,000    |                       |            | 410,000             |           |                  |         |       | 410,000    |
| 1.353     | Otter Point Fire                        | 15,000              |          | 40,000     |                       |           | 55,000     |                       |            | 15,000              |           | 40,000           |         |       | 55,000     |
| 1.356     | Pender Island Fire                      | 28,000              |          |            |                       |           | 28,000     |                       |            | 28,000              |           |                  |         |       | 28,000     |
| 1.357     | East Sooke Fire                         | 16,551              | 160,000  |            |                       |           | 176,551    |                       |            | 176,551             |           |                  |         |       | 176,551    |
| 1.358     | Port Renfrew Fire                       |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.359     | North Galiano Fire                      |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.360     | Shirley Fire Department                 |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.371     | SSI Emergency Program                   |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.372     | Emergency Planning Coordination         | 2,500               |          |            |                       |           | 2,500      |                       |            | 2,500               |           |                  |         |       | 2,500      |
| 1.373     | SGI Emergency Program                   |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.375     | Hazardous Material Incident Response    | 10,000              |          |            |                       |           | 10,000     |                       |            | 10,000              |           |                  |         |       | 10,000     |
| 1.377     | JDF Search and Rescue                   |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |         |       | -          |
| 1.405     | JDF EA Community Parks & Recreation     |                     |          |            |                       | 50,000    | 50,000     |                       |            |                     | 50,000    |                  |         |       | 50,000     |
| 1.40X     | SEAPARC                                 | 152,500             |          | 329,500    | 1,085,000             |           | 1,567,000  |                       |            | 147,500             | 750,000   | 669,500          |         |       | 1,567,000  |
| 1.44x     | Panorama Recreation                     | 409,672             |          | 2,136,000  | 4,482,908             |           | 7,028,580  |                       | 4,400,000  | 379,672             | 2,012,908 | 236,000          |         |       | 7,028,580  |
| 1.455     | SSI Community Parks                     | 20,000              |          |            | 105,000               |           | 125,000    |                       |            | 20,000              | 75,000    | 30,000           |         |       | 125,000    |
| 1.458     | SSI Community Recreation                | 5,000               |          |            | 800,000               |           | 805,000    |                       |            | 5,000               | 200,000   | 100,000          | 500,000 |       | 805,000    |
| 1.459     | SSI Park Land & Rec Programs            | 35,000              |          | 150,000    | 25,000                | 585,000   | 795,000    |                       |            | 35,000              | 25,000    | 735,000          |         |       | 795,000    |

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN**

**2024**

**Schedule B**

| Service #    | Service Name                                  | CAPITAL EXPENDITURE |                  |                   |                       |                  | TOTAL              | SOURCE OF FUNDING     |                   |                     |                   |                   |                  | TOTAL              |
|--------------|---|---------------------|------------------|-------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|---------------------|-------------------|-------------------|------------------|--------------------|
|              |   | Equipment           | Vehicles         | Buildings         | Engineered Structures | Land             |                    | Capital Funds on Hand | Debt              | Equipment Repl Fund | Grants            | Capital Reserves  | Other            |                    |
| 1.465        | Saturna Island Community Parks                |                     |                  |                   | 6,000                 |                  | 6,000              |                       |                   |                     |                   | 6,000             |                  | 6,000              |
| 1.475        | Mayne Island Community Parks                  | -                   |                  | 2,000             | 10,000                |                  | 12,000             |                       |                   |                     | -                 | 12,000            |                  | 12,000             |
| 1.485        | Pender Island Community Parks                 |                     |                  |                   | 75,000                |                  | 75,000             |                       |                   |                     |                   | 75,000            |                  | 75,000             |
| 1.495        | Galiano Community Parks                       | 1,000               |                  |                   | 11,000                |                  | 12,000             |                       |                   |                     |                   | 11,000            |                  | 12,000             |
| 1.521        | Environmental Resource Management             | 353,000             |                  | 350,000           | 33,831,000            |                  | 34,534,000         | 600,000               | 19,213,000        | 853,000             |                   | 13,868,000        |                  | 34,534,000         |
| 1.523        | Port Renfrew Refuse Disposal                  |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                   | -                 |                  | -                  |
| 1.575        | Environmental Administration Services         | 6,000               |                  |                   |                       |                  | 6,000              |                       |                   | 6,000               |                   |                   |                  | 6,000              |
| 1.576        | Environmental Engineering Services            | 40,000              | 80,000           |                   |                       |                  | 120,000            | -                     |                   | 120,000             |                   |                   |                  | 120,000            |
| 1.577        | IW - Environmental Operations                 | 125,000             | 369,000          |                   |                       |                  | 494,000            |                       |                   | 494,000             | -                 |                   |                  | 494,000            |
| 1.578        | Environmental Protection                      | 127,000             | 55,000           |                   |                       |                  | 182,000            | -                     |                   | 182,000             |                   |                   |                  | 182,000            |
| 1.911        | 911 Call Answer                               | 1,000,000           |                  |                   |                       |                  | 1,000,000          |                       |                   | 1,000,000           |                   |                   |                  | 1,000,000          |
| 2.610        | Saanich Peninsula Water Supply                | 350,000             |                  |                   | 2,870,000             |                  | 3,220,000          |                       | 2,550,000         | 80,000              |                   | 590,000           |                  | 3,220,000          |
| 2.620        | Highland Water (SSI)                          |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                   |                   |                  | -                  |
| 2.621        | Highland & Fernwood Water (SSI)               |                     |                  |                   | 792,000               |                  | 792,000            | -                     | 465,000           |                     | 307,000           | 20,000            |                  | 792,000            |
| 2.622        | Cedars of Tuam Water (SSI)                    | 10,000              |                  |                   | 1,494,000             |                  | 1,504,000          |                       | 508,000           |                     | 996,000           | -                 |                  | 1,504,000          |
| 2.624        | Beddis Water (SSI)                            | 231,000             |                  |                   | 53,000                |                  | 284,000            | -                     | -                 |                     | 210,000           | 74,000            |                  | 284,000            |
| 2.626        | Fulford Water (SSI)                           | 113,000             |                  |                   | -                     |                  | 113,000            | -                     | -                 |                     | 102,000           | 11,000            |                  | 113,000            |
| 2.628        | Cedar Lane Water (SSI)                        |                     |                  | -                 | 107,000               |                  | 107,000            |                       | -                 |                     | 92,000            | 15,000            |                  | 107,000            |
| 2.630        | Magic Lake Estates Water (Pender)             |                     |                  |                   | 140,000               |                  | 140,000            | -                     |                   |                     | -                 | 140,000           |                  | 140,000            |
| 2.640        | Lyall Harbour Boot Cove Water (Saturna)       |                     |                  |                   | 340,000               |                  | 340,000            |                       | 340,000           |                     | -                 | -                 |                  | 340,000            |
| 2.642        | Skana Water (Mayne)                           | 694,120             |                  |                   | 35,000                |                  | 729,120            | -                     | 182,262           |                     | 546,858           | -                 |                  | 729,120            |
| 2.650        | Port Renfrew Water                            | 10,000              |                  |                   | 100,000               |                  | 110,000            |                       | -                 |                     | 100,000           | 10,000            |                  | 110,000            |
| 2.665        | Sticks Allison Water (Galiano)                |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                   | -                 |                  | -                  |
| 2.667        | Surfside Park Estates (Mayne)                 | 20,000              |                  |                   | 15,000                |                  | 35,000             |                       | -                 |                     |                   | 35,000            |                  | 35,000             |
| 2.670        | Regional Water Supply                         | 1,925,000           | 843,000          | 2,740,000         | 28,450,000            | 830,000          | 34,788,000         | 11,645,000            | 14,100,000        | 843,000             | 7,200,000         |                   | 1,000,000        | 34,788,000         |
| 2.680        | JDF Water Distribution                        | 265,000             | 855,000          | 40,000            | 11,510,000            |                  | 12,670,000         | 7,095,000             | 4,700,000         | 855,000             |                   | 20,000            | -                | 12,670,000         |
| 2.682        | Seagirt Water System                          |                     |                  |                   | -                     |                  | -                  |                       | -                 |                     |                   | -                 |                  | -                  |
| 2.691        | Wilderness Mountain Water Service             |                     |                  |                   | -                     |                  | -                  |                       | -                 |                     |                   | -                 |                  | -                  |
| 3.701        | Millstream Site Remediation                   |                     |                  |                   | -                     |                  | -                  |                       | -                 |                     |                   | -                 |                  | -                  |
| 3.705        | SSI Septage / Composting                      |                     |                  |                   | 344,158               |                  | 344,158            |                       |                   |                     | 303,462           | 7,500             | 33,196           | 344,158            |
| 3.718        | Saanich Peninsula Wastewater                  | 1,120,000           |                  |                   | 1,225,000             |                  | 2,345,000          |                       | 1,450,000         | 170,000             |                   | 725,000           |                  | 2,345,000          |
| 3.798C       | Debt - Core Area Wastewater Treatment Program | -                   | -                |                   | 33,902,000            |                  | 33,902,000         | 12,577,000            | 19,205,000        | 1,120,000           |                   | 1,000,000         |                  | 33,902,000         |
| 3.810        | Ganges Sewer Utility (SSI)                    |                     |                  |                   | 58,000                |                  | 58,000             |                       |                   |                     | 25,000            | 33,000            |                  | 58,000             |
| 3.820        | Malview Sewer Utility (SSI)                   |                     |                  |                   | 41,000                |                  | 41,000             |                       |                   |                     | 32,000            | 9,000             |                  | 41,000             |
| 3.830        | Magic Lake Sewer Utility (Pender)             | 60,000              |                  |                   | 2,475,629             |                  | 2,535,629          | 1,622,629             |                   |                     | 853,000           | 60,000            |                  | 2,535,629          |
| 3.850        | Port Renfrew Sewer                            |                     |                  |                   | 15,000                |                  | 15,000             |                       |                   |                     |                   | 15,000            |                  | 15,000             |
| <b>TOTAL</b> |   | <b>10,051,481</b>   | <b>3,412,000</b> | <b>18,992,500</b> | <b>129,092,631</b>    | <b>6,465,000</b> | <b>168,013,612</b> | <b>35,597,175</b>     | <b>83,113,262</b> | <b>7,871,400</b>    | <b>15,936,960</b> | <b>23,236,619</b> | <b>2,258,196</b> | <b>168,013,612</b> |

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN**

2025

Schedule B

| Service # | Service Name                            | CAPITAL EXPENDITURE |          |            |                       |           | TOTAL      | SOURCE OF FUNDING     |            |                     |           |                  |           | TOTAL |            |
|-----------|---|---------------------|----------|------------|-----------------------|-----------|------------|-----------------------|------------|---------------------|-----------|------------------|-----------|-------|------------|
|           |   | Equipment           | Vehicles | Buildings  | Engineered Structures | Land      |            | Capital Funds on Hand | Debt       | Equipment Repl Fund | Grants    | Capital Reserves | Other     |       |            |
| 1.011     | Board Expenditures                      | 96,500              |          |            |                       |           | 96,500     |                       |            | 96,500              |           |                  |           |       | 96,500     |
| 1.014     | Chief Administrative Officer            | 3,791               |          |            |                       |           | 3,791      |                       |            | 3,791               |           |                  |           |       | 3,791      |
| 1.015     | Real Estate                             | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.016     | Human Resources                         | 3,222               |          |            |                       |           | 3,222      |                       |            | 3,222               |           |                  |           |       | 3,222      |
| 1.017     | Finance                                 | 133,991             |          |            |                       |           | 133,991    | 100,000               |            | 33,991              |           |                  |           |       | 133,991    |
| 1.018     | Health & Capital Planning Strategies    | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.022     | Information Technology                  | 1,991,000           | 70,000   |            |                       |           | 2,061,000  | 1,939,000             |            | 122,000             |           |                  |           |       | 2,061,000  |
| 1.024     | GM - Planning & Protective Services     | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.025     | Corporate Emergency                     | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.027     | Aboriginal Initiatives                  | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.105     | Facilities Management                   | 10,000              | 50,000   |            |                       |           | 60,000     |                       |            | 60,000              |           |                  |           |       | 60,000     |
| 1.106     | Facilities and Risk                     | -                   |          | 200,000    | 125,000               |           | 325,000    |                       |            | -                   |           | 325,000          |           |       | 325,000    |
| 1.107     | Corporate Satellite Facilities          | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.109     | JDF Admin. Expenditures                 | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.110     | SGI Admin. Expenditures                 | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.111     | SSI Admin. Expenditures                 | 4,000               | 50,000   |            |                       |           | 54,000     |                       |            | 54,000              |           |                  |           |       | 54,000     |
| 1.118     | Corporate Communications                | 5,401               |          |            |                       |           | 5,401      |                       |            | 5,401               |           |                  |           |       | 5,401      |
| 1.123     | Family Court Building                   |                     |          | 10,000     |                       |           | 10,000     |                       |            | -                   |           | 10,000           |           |       | 10,000     |
| 1.137     | Galiano Island Community Use Building   | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.141     | SSI Public Library                      | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.226     | Health Facilities - VIHA                | -                   |          | 955,000    | 75,000                |           | 1,030,000  |                       |            | -                   |           | 370,000          | 660,000   |       | 1,030,000  |
| 1.235     | SGI Small Craft Harbour Facilities      |                     |          |            | 125,000               |           | 125,000    |                       |            | -                   |           | 125,000          |           |       | 125,000    |
| 1.236     | SSI Small Craft Harbour (Fernwood Dock) |                     |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.238A    | Community Transit (SSI)                 |                     |          |            | 40,000                |           | 40,000     |                       |            |                     | 5,000     | 35,000           |           |       | 40,000     |
| 1.238B    | Community Transportation (SSI)          |                     |          |            | 30,000                |           | 30,000     |                       |            |                     |           | 30,000           |           |       | 30,000     |
| 1.280     | Regional Parks                          | 60,900              | 270,000  | 480,000    | 4,751,734             | 5,000,000 | 10,562,634 |                       | 5,000,000  | 330,900             | 2,645,410 | 2,586,324        |           |       | 10,562,634 |
| 1.290     | Royal Theatre                           | 450,000             |          | 2,187,000  |                       |           | 2,637,000  | 112,000               |            |                     | 680,000   | 790,000          | 1,055,000 |       | 2,637,000  |
| 1.295     | McPherson Theatre                       | -                   |          | 300,000    |                       |           | 300,000    |                       |            | -                   |           | 300,000          |           |       | 300,000    |
| 1.297     | Arts Grants and Development             | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.309     | Climate Action and Adaptation           | 792,961             |          |            |                       |           | 792,961    | 211,483               |            |                     | 581,478   |                  |           |       | 792,961    |
| 1.310     | Land Banking and Housing                | 4,000               |          | 14,500,000 |                       |           | 14,504,000 |                       | 14,500,000 | 4,000               |           |                  |           |       | 14,504,000 |
| 1.313     | Animal Care Services                    | 5,000               | 25,000   |            |                       |           | 30,000     |                       |            | 30,000              |           |                  |           |       | 30,000     |
| 1.318     | Building Inspection                     | 4,500               |          |            |                       |           | 4,500      |                       |            | 4,500               |           |                  |           |       | 4,500      |
| 1.323     | ByLaw Services                          | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.324     | Regional Planning Services              | 4,000               |          |            |                       |           | 4,000      |                       |            | 4,000               |           |                  |           |       | 4,000      |
| 1.325     | Community Planning                      | 3,250               |          |            |                       |           | 3,250      |                       |            | 3,250               |           |                  |           |       | 3,250      |
| 1.335     | Geo-Spatial Referencing                 | 30,000              |          |            |                       |           | 30,000     |                       |            | 30,000              |           |                  |           |       | 30,000     |
| 1.350     | Willis Point Fire                       | 6,000               |          |            |                       |           | 6,000      |                       |            | 6,000               |           |                  |           |       | 6,000      |
| 1.352     | South Galiano Fire                      | 10,200              | 85,000   |            |                       |           | 95,200     |                       |            | 10,200              |           | 85,000           |           |       | 95,200     |
| 1.353     | Otter Point Fire                        | 15,000              |          | 40,000     |                       |           | 55,000     |                       |            | 15,000              |           | 40,000           |           |       | 55,000     |
| 1.356     | Pender Island Fire                      | 105,000             |          |            |                       |           | 105,000    |                       |            | 105,000             |           |                  |           |       | 105,000    |
| 1.357     | East Sooke Fire                         | 19,512              |          |            |                       |           | 19,512     |                       |            | 19,512              |           |                  |           |       | 19,512     |
| 1.358     | Port Renfrew Fire                       | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.359     | North Galiano Fire                      | 150,000             |          |            |                       |           | 150,000    |                       |            | 150,000             |           |                  |           |       | 150,000    |
| 1.360     | Shirley Fire Department                 | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.371     | SSI Emergency Program                   | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.372     | Emergency Planning Coordination         | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.373     | SGI Emergency Program                   | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.375     | Hazardous Material Incident Response    | 10,000              |          |            |                       |           | 10,000     |                       |            | 10,000              |           |                  |           |       | 10,000     |
| 1.377     | JDF Search and Rescue                   | -                   |          |            |                       |           | -          |                       |            | -                   |           |                  |           |       | -          |
| 1.405     | JDF EA Community Parks & Recreation     |                     |          |            |                       |           |            |                       |            |                     |           |                  |           |       |            |
| 1.40X     | SEAPARC                                 | 155,500             |          | 409,000    | 200,000               | 500,000   | 1,264,500  |                       | 500,000    | 125,500             |           | 639,000          |           |       | 1,264,500  |
| 1.44x     | Panorama Recreation                     | 541,662             |          | 250,000    |                       |           | 791,662    |                       |            | 406,662             |           | 385,000          |           |       | 791,662    |
| 1.455     | SSI Community Parks                     | 20,000              | 130,000  |            | 70,000                |           | 220,000    |                       |            | 60,000              | 105,000   | 55,000           |           |       | 220,000    |
| 1.458     | SSI Community Recreation                | 10,000              |          |            |                       |           | 10,000     |                       |            | 5,000               |           | 5,000            |           |       | 10,000     |
| 1.459     | SSI Park Land & Rec Programs            | 50,000              |          | 140,000    |                       | 50,000    | 240,000    |                       |            | 30,000              | 35,000    | 175,000          |           |       | 240,000    |

**CAPITAL REGIONAL DIST ICT - CAPITAL EXPENDITURE PLAN**

**2025**

**Schedule B**

| Service #    | Service Name                                  | CAPITAL EXPENDITURE |                  |                   |                       |                  | TOTAL              | SOURCE OF FUNDING     |                   |                     |                  |                   |                  | TOTAL              |
|--------------|---|---------------------|------------------|-------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|---------------------|------------------|-------------------|------------------|--------------------|
|              |   | Equipment           | Vehicles         | Buildings         | Engineered Structures | Land             |                    | Capital Funds on Hand | Debt              | Equipment Repl Fund | Grants           | Capital Reserves  | Other            |                    |
| 1.465        | Saturna Island Community Parks                |                     |                  |                   | 6,000                 |                  | 6,000              |                       |                   |                     |                  | 6,000             |                  | 6,000              |
| 1.475        | Mayne Island Community Parks                  | -                   |                  | -                 | 20,000                |                  | 20,000             |                       |                   |                     | -                | 20,000            |                  | 20,000             |
| 1.485        | Pender Island Community Parks                 |                     |                  |                   | 85,000                |                  | 85,000             |                       |                   |                     |                  | 85,000            |                  | 85,000             |
| 1.495        | Galiano Community Parks                       | 1,000               |                  |                   | 4,000                 |                  | 5,000              |                       |                   |                     |                  | 4,000             |                  | 5,000              |
| 1.521        | Environmental Resource Management             | 355,000             |                  | -                 | 5,475,000             |                  | 5,830,000          | 225,000               | 2,650,000         | 355,000             |                  | 2,600,000         |                  | 5,830,000          |
| 1.523        | Port Renfrew Refuse Disposal                  |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  | -                 |                  | -                  |
| 1.575        | Environmental Administration Services         | 6,000               |                  |                   |                       |                  | 6,000              |                       |                   | 6,000               |                  |                   |                  | 6,000              |
| 1.576        | Environmental Engineering Services            | 40,000              | 45,000           |                   |                       |                  | 85,000             |                       |                   | 85,000              |                  |                   |                  | 85,000             |
| 1.577        | IW - Environmental Operations                 | 125,000             | 676,000          |                   |                       |                  | 801,000            |                       |                   | 801,000             |                  |                   |                  | 801,000            |
| 1.578        | Environmental Protection                      | 81,000              | 140,000          |                   |                       |                  | 221,000            |                       |                   | 221,000             |                  |                   |                  | 221,000            |
| 1.911        | 911 Call Answer                               | -                   |                  |                   |                       |                  | -                  |                       |                   | -                   |                  |                   |                  | -                  |
| 2.610        | Saanich Peninsula Water Supply                | 300,000             |                  |                   | 6,474,000             |                  | 6,774,000          |                       | 5,550,000         | 80,000              |                  | 1,144,000         |                  | 6,774,000          |
| 2.620        | Highland Water (SSI)                          |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 2.621        | Highland & Fernwood Water (SSI)               |                     |                  |                   | 372,000               |                  | 372,000            |                       |                   |                     | 300,000          | 72,000            |                  | 372,000            |
| 2.622        | Cedars of Tuam Water (SSI)                    |                     |                  |                   | 25,000                |                  | 25,000             |                       |                   |                     | 20,000           | 5,000             |                  | 25,000             |
| 2.624        | Beddis Water (SSI)                            |                     |                  |                   | 2,443,000             |                  | 2,443,000          |                       | 2,180,000         |                     | 150,000          | 113,000           |                  | 2,443,000          |
| 2.626        | Fulford Water (SSI)                           | 165,000             |                  |                   | 25,000                |                  | 190,000            |                       |                   |                     | 150,000          | 40,000            |                  | 190,000            |
| 2.628        | Cedar Lane Water (SSI)                        |                     |                  |                   | 128,000               |                  | 128,000            |                       | 68,000            |                     | 60,000           |                   |                  | 128,000            |
| 2.630        | Magic Lake Estates Water (Pender)             |                     |                  |                   | 22,000                |                  | 22,000             |                       |                   |                     |                  | 22,000            |                  | 22,000             |
| 2.640        | Lyall Harbour Boot Cove Water (Saturna)       |                     |                  |                   | 350,000               |                  | 350,000            |                       | 350,000           |                     |                  |                   |                  | 350,000            |
| 2.642        | Skana Water (Mayne)                           |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 2.650        | Port Renfrew Water                            | 260,000             |                  |                   | 1,838,918             |                  | 2,098,918          |                       | 991,306           |                     | 1,082,612        | 25,000            |                  | 2,098,918          |
| 2.665        | Sticks Allison Water (Galiano)                |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 2.667        | Surfside Park Estates (Mayne)                 |                     |                  |                   | 500,000               |                  | 500,000            |                       | 500,000           |                     |                  |                   |                  | 500,000            |
| 2.670        | Regional Water Supply                         | 1,525,000           | 630,000          | 1,390,000         | 37,975,000            | 525,000          | 42,045,000         | 16,915,000            | 21,200,000        | 630,000             | 2,300,000        |                   | 1,000,000        | 42,045,000         |
| 2.680        | JDF Water Distribution                        | 165,000             | 905,000          | 40,000            | 8,355,000             |                  | 9,465,000          | 7,940,000             | 600,000           | 905,000             |                  | 20,000            |                  | 9,465,000          |
| 2.682        | Seagirt Water System                          |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 2.691        | Wilderness Mountain Water Service             |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 3.701        | Millstream Site Remediation                   |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 3.705        | SSI Septage / Composting                      |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 3.718        | Saanich Peninsula Wastewater                  | 1,100,000           |                  |                   | 900,000               |                  | 2,000,000          |                       | 1,750,000         | 150,000             |                  | 100,000           |                  | 2,000,000          |
| 3.798C       | Debt - Core Area Wastewater Treatment Program |                     |                  |                   | 19,050,000            |                  | 19,050,000         |                       | 17,650,000        | 400,000             |                  | 1,000,000         |                  | 19,050,000         |
| 3.810        | Ganges Sewer Utility (SSI)                    |                     |                  |                   | 1,680,000             |                  | 1,680,000          |                       | 1,330,000         |                     | 140,000          | 210,000           |                  | 1,680,000          |
| 3.820        | Malview Sewer Utility (SSI)                   |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 3.830        | Magic Lake Sewer Utility (Pender)             |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                  |                   |                  | -                  |
| 3.850        | Port Renfrew Sewer                            |                     |                  |                   | 150,000               |                  | 150,000            |                       | 150,000           |                     |                  |                   |                  | 150,000            |
| <b>TOTAL</b> |   | <b>8,818,390</b>    | <b>3,076,000</b> | <b>20,901,000</b> | <b>91,294,652</b>     | <b>6,075,000</b> | <b>130,165,042</b> | <b>27,442,483</b>     | <b>74,969,306</b> | <b>5,362,429</b>    | <b>8,254,500</b> | <b>11,421,324</b> | <b>2,715,000</b> | <b>130,165,042</b> |

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2026

Schedule B

| Service # | Service Name                            | CAPITAL EXPENDITURE |          |           |                       |           | TOTAL      | SOURCE OF FUNDING     |           |                     |           |                  |         | TOTAL |            |
|-----------|---|---------------------|----------|-----------|-----------------------|-----------|------------|-----------------------|-----------|---------------------|-----------|------------------|---------|-------|------------|
|           |   | Equipment           | Vehicles | Buildings | Engineered Structures | Land      |            | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other   |       |            |
| 1.011     | Board Expenditures                      | 215,000             |          |           |                       |           | 215,000    |                       |           | 215,000             |           |                  |         |       | 215,000    |
| 1.014     | Chief Administrative Officer            | 5,402               |          |           |                       |           | 5,402      |                       |           | 5,402               |           |                  |         |       | 5,402      |
| 1.015     | Real Estate                             | 1,090               |          |           |                       |           | 1,090      |                       |           | 1,090               |           |                  |         |       | 1,090      |
| 1.016     | Human Resources                         | 3,222               |          |           |                       |           | 3,222      |                       |           | 3,222               |           |                  |         |       | 3,222      |
| 1.017     | Finance                                 | 131,312             |          |           |                       |           | 131,312    | 100,000               |           | 31,312              |           |                  |         |       | 131,312    |
| 1.018     | Health & Capital Planning Strategies    | 3,222               |          |           |                       |           | 3,222      |                       |           | 3,222               |           |                  |         |       | 3,222      |
| 1.022     | Information Technology                  | 2,120,650           |          |           |                       |           | 2,120,650  | 2,059,000             |           | 61,650              |           |                  |         |       | 2,120,650  |
| 1.024     | GM - Planning & Protective Services     | 2,088               |          |           |                       |           | 2,088      |                       |           | 2,088               |           |                  |         |       | 2,088      |
| 1.025     | Corporate Emergency                     | -                   |          |           |                       |           | -          |                       |           | -                   |           |                  |         |       | -          |
| 1.027     | Aboriginal Initiatives                  | 1,611               |          |           |                       |           | 1,611      |                       |           | 1,611               |           |                  |         |       | 1,611      |
| 1.105     | Facilities Management                   | 10,000              |          |           |                       |           | 10,000     |                       |           | 10,000              |           |                  |         |       | 10,000     |
| 1.106     | Facilities and Risk                     |                     |          | 135,000   |                       |           | 135,000    |                       |           |                     |           | 135,000          |         |       | 135,000    |
| 1.107     | Corporate Satellite Facilities          |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.109     | JDF Admin. Expenditures                 | 2,000               |          |           |                       |           | 2,000      |                       |           | 2,000               |           |                  |         |       | 2,000      |
| 1.110     | SJI Admin. Expenditures                 | 4,000               |          |           |                       |           | 4,000      |                       |           | 4,000               |           |                  |         |       | 4,000      |
| 1.111     | SSI Admin. Expenditures                 | 9,400               |          |           |                       |           | 9,400      |                       |           | 9,400               |           |                  |         |       | 9,400      |
| 1.118     | Corporate Communications                | 2,701               |          |           |                       |           | 2,701      |                       |           | 2,701               |           |                  |         |       | 2,701      |
| 1.123     | Family Court Building                   |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.137     | Galiano Island Community Use Building   |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.141     | SSI Public Library                      |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.226     | Health Facilities - VIHA                |                     |          | 937,500   |                       |           | 937,500    |                       |           |                     |           | 737,500          | 200,000 |       | 937,500    |
| 1.235     | SJI Small Craft Harbour Facilities      |                     |          |           | 50,000                |           | 50,000     |                       |           |                     |           | 50,000           |         |       | 50,000     |
| 1.236     | SSI Small Craft Harbour (Fernwood Dock) |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.238A    | Community Transit (SSI)                 |                     |          |           | 40,000                |           | 40,000     |                       |           |                     | 5,000     | 35,000           |         |       | 40,000     |
| 1.238B    | Community Transportation (SSI)          |                     |          |           | 96,000                |           | 96,000     |                       |           |                     | 60,000    | 36,000           |         |       | 96,000     |
| 1.280     | Regional Parks                          | 71,600              | 305,000  |           | 7,801,894             | 5,000,000 | 13,178,494 | 260,000               | 5,000,000 | 376,600             | 5,165,890 | 2,376,004        |         |       | 13,178,494 |
| 1.290     | Royal Theatre                           |                     |          | 93,000    |                       |           | 93,000     |                       |           |                     |           | 93,000           |         |       | 93,000     |
| 1.295     | McPherson Theatre                       |                     |          | 238,000   |                       |           | 238,000    |                       |           |                     |           | 238,000          |         |       | 238,000    |
| 1.297     | Arts Grants and Development             |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.309     | Climate Action and Adaptation           | 792,961             |          |           |                       |           | 792,961    | 211,483               |           |                     | 581,478   |                  |         |       | 792,961    |
| 1.310     | Land Banking and Housing                | 4,000               |          |           |                       |           | 4,000      |                       |           | 4,000               |           |                  |         |       | 4,000      |
| 1.313     | Animal Care Services                    | 5,000               | 25,000   |           |                       |           | 30,000     |                       |           | 30,000              |           |                  |         |       | 30,000     |
| 1.318     | Building Inspection                     | 6,000               | 50,000   |           |                       |           | 56,000     |                       |           | 56,000              |           |                  |         |       | 56,000     |
| 1.323     | ByLaw Services                          |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.324     | Regional Planning Services              | 8,000               |          |           |                       |           | 8,000      |                       |           | 8,000               |           |                  |         |       | 8,000      |
| 1.325     | Community Planning                      |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.335     | Geo-Spatial Referencing                 |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.350     | Willis Point Fire                       | 6,000               |          |           |                       |           | 6,000      |                       |           | 6,000               |           |                  |         |       | 6,000      |
| 1.352     | South Galiano Fire                      | 10,800              | 85,000   |           |                       |           | 95,800     |                       |           | 95,800              |           |                  |         |       | 95,800     |
| 1.353     | Otter Point Fire                        | 20,000              |          | 40,000    |                       |           | 60,000     |                       |           | 20,000              |           | 40,000           |         |       | 60,000     |
| 1.356     | Pender Island Fire                      | 18,000              |          |           |                       |           | 18,000     |                       |           | 18,000              |           |                  |         |       | 18,000     |
| 1.357     | East Sooke Fire                         | 41,578              |          |           |                       |           | 41,578     |                       |           | 41,578              |           |                  |         |       | 41,578     |
| 1.358     | Port Renfrew Fire                       |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.359     | North Galiano Fire                      |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.360     | Shirley Fire Department                 |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.371     | SSI Emergency Program                   |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.372     | Emergency Planning Coordination         |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.373     | SJI Emergency Program                   |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.375     | Hazardous Material Incident Response    |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.377     | JDF Search and Rescue                   |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.405     | JDF EA Community Parks & Recreation     |                     |          |           |                       |           |            |                       |           |                     |           |                  |         |       |            |
| 1.40X     | SEAPARC                                 | 1,597,500           |          | 227,500   | 28,000                |           | 1,853,000  |                       |           | 92,500              | 1,250,000 | 510,500          |         |       | 1,853,000  |
| 1.44x     | Panorama Recreation                     | 436,630             |          | 310,000   |                       |           | 746,630    |                       |           | 436,630             |           | 310,000          |         |       | 746,630    |
| 1.455     | SSI Community Parks                     | 15,000              |          |           | 5,095,000             |           | 5,110,000  |                       | 5,000,000 | 15,000              | 50,000    | 45,000           |         |       | 5,110,000  |
| 1.458     | SSI Community Recreation                | 5,000               |          |           | 5,000                 |           | 10,000     |                       |           | 5,000               |           | 5,000            |         |       | 10,000     |
| 1.459     | SSI Park Land & Rec Programs            | 40,000              |          | 8,070,000 |                       | 50,000    | 8,160,000  |                       | 8,000,000 | 40,000              | 25,000    | 95,000           |         |       | 8,160,000  |

**CAPITAL REGIONAL DIST ICT - CAPITAL EXPENDITURE PLAN**

**2026**

**Schedule B**

| Service #    | Service Name                                  | CAPITAL EXPENDITURE |                  |                   |                       |                  | TOTAL              | SOURCE OF FUNDING     |                   |                     |                   |                  |                | TOTAL |                    |
|--------------|---|---------------------|------------------|-------------------|-----------------------|------------------|--------------------|-----------------------|-------------------|---------------------|-------------------|------------------|----------------|-------|--------------------|
|              |   | Equipment           | Vehicles         | Buildings         | Engineered Structures | Land             |                    | Capital Funds on Hand | Debt              | Equipment Repl Fund | Grants            | Capital Reserves | Other          |       |                    |
| 1.465        | Saturna Island Community Parks                |                     |                  |                   | -                     |                  | -                  |                       |                   |                     |                   |                  |                |       |                    |
| 1.475        | Mayne Island Community Parks                  | 4,000               |                  |                   |                       |                  | 4,000              |                       |                   |                     |                   | 4,000            |                |       | 4,000              |
| 1.485        | Pender Island Community Parks                 |                     |                  |                   | 80,000                |                  | 80,000             |                       |                   |                     |                   | 80,000           |                |       | 80,000             |
| 1.495        | Galiano Community Parks                       |                     |                  |                   | 4,900                 |                  | 4,900              |                       |                   |                     |                   | 4,900            |                |       | 4,900              |
| 1.521        | Environmental Resource Management             | 385,000             |                  |                   | 1,950,000             |                  | 2,335,000          | 200,000               | 300,000           | 385,000             |                   | 1,450,000        |                |       | 2,335,000          |
| 1.523        | Port Renfrew Refuse Disposal                  |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 1.575        | Environmental Administration Services         | 6,000               |                  |                   |                       |                  | 6,000              |                       |                   | 6,000               |                   |                  |                |       | 6,000              |
| 1.576        | Environmental Engineering Services            | 40,000              | 45,000           |                   |                       |                  | 85,000             |                       |                   | 85,000              |                   |                  |                |       | 85,000             |
| 1.577        | IW - Environmental Operations                 | 125,000             | 630,000          |                   |                       |                  | 755,000            |                       |                   | 755,000             |                   |                  |                |       | 755,000            |
| 1.578        | Environmental Protection                      | 77,000              | 55,000           |                   |                       |                  | 132,000            |                       |                   | 132,000             |                   |                  |                |       | 132,000            |
| 1.911        | 911 Call Answer                               |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.610        | Saanich Peninsula Water Supply                | 300,000             |                  |                   | 4,810,000             |                  | 5,110,000          |                       | 4,500,000         | 80,000              |                   | 530,000          |                |       | 5,110,000          |
| 2.620        | Highland Water (SSI)                          |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.621        | Highland & Fernwood Water (SSI)               |                     |                  |                   | 2,215,000             |                  | 2,215,000          |                       | 2,215,000         |                     |                   |                  |                |       | 2,215,000          |
| 2.622        | Cedars of Tuam Water (SSI)                    |                     |                  |                   | 435,000               |                  | 435,000            |                       | 415,000           |                     |                   | 20,000           |                |       | 435,000            |
| 2.624        | Beddis Water (SSI)                            |                     |                  |                   | 2,090,000             |                  | 2,090,000          |                       | 2,000,000         |                     |                   | 90,000           |                |       | 2,090,000          |
| 2.626        | Fulford Water (SSI)                           |                     |                  |                   | 1,450,000             |                  | 1,450,000          |                       | 1,450,000         |                     |                   |                  |                |       | 1,450,000          |
| 2.628        | Cedar Lane Water (SSI)                        |                     |                  | 35,000            | 330,000               |                  | 365,000            |                       | 290,000           |                     |                   | 75,000           |                |       | 365,000            |
| 2.630        | Magic Lake Estates Water (Pender)             |                     |                  |                   | 145,000               |                  | 145,000            |                       |                   |                     |                   | 145,000          |                |       | 145,000            |
| 2.640        | Lyall Harbour Boot Cove Water (Saturna)       |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.642        | Skana Water (Mayne)                           |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.650        | Port Renfrew Water                            | 10,000              |                  |                   |                       |                  | 10,000             |                       |                   |                     |                   | 10,000           |                |       | 10,000             |
| 2.665        | Sticks Allison Water (Galiano)                |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.667        | Surfside Park Estates (Mayne)                 |                     |                  |                   | 1,500,000             |                  | 1,500,000          |                       | 1,500,000         |                     |                   |                  |                |       | 1,500,000          |
| 2.670        | Regional Water Supply                         | 1,880,000           | 775,000          | 40,000            | 47,375,000            | 290,000          | 50,360,000         | 18,595,000            | 27,390,000        | 775,000             | 3,600,000         |                  |                |       | 50,360,000         |
| 2.680        | JDF Water Distribution                        | 165,000             | 774,000          | 40,000            | 7,705,000             |                  | 8,684,000          | 7,890,000             |                   | 774,000             |                   | 20,000           |                |       | 8,684,000          |
| 2.682        | Seagirt Water System                          |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 2.691        | Wilderness Mountain Water Service             |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 3.701        | Millstream Site Remediation                   |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 3.705        | SSI Septage / Composting                      |                     |                  |                   | 50,000                |                  | 50,000             |                       |                   |                     | 40,000            | 10,000           |                |       | 50,000             |
| 3.718        | Saanich Peninsula Wastewater                  | 350,000             |                  |                   | 150,000               |                  | 500,000            |                       | 250,000           | 150,000             |                   | 100,000          |                |       | 500,000            |
| 3.798C       | Debt - Core Area Wastewater Treatment Program |                     |                  |                   | 8,400,000             |                  | 8,400,000          |                       | 7,000,000         | 400,000             |                   | 1,000,000        |                |       | 8,400,000          |
| 3.810        | Ganges Sewer Utility (SSI)                    |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 3.820        | Maliview Sewer Utility (SSI)                  |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 3.830        | Magic Lake Sewer Utility (Pender)             |                     |                  |                   |                       |                  | -                  |                       |                   |                     |                   |                  |                |       | -                  |
| 3.850        | Port Renfrew Sewer                            |                     |                  |                   | 1,350,000             |                  | 1,350,000          |                       | 1,350,000         |                     |                   |                  |                |       | 1,350,000          |
| <b>TOTAL</b> |   | <b>8,931,767</b>    | <b>2,744,000</b> | <b>10,166,000</b> | <b>93,155,794</b>     | <b>5,340,000</b> | <b>120,337,561</b> | <b>29,315,483</b>     | <b>66,660,000</b> | <b>5,139,806</b>    | <b>10,777,368</b> | <b>8,244,904</b> | <b>200,000</b> |       | <b>120,337,561</b> |

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN**

2027

Schedule B

| Service # | Service Name                            | CAPITAL EXPENDITURE |          |           |                       |           | TOTAL      | SOURCE OF FUNDING     |           |                     |           |                  |       | TOTAL      |
|-----------|---|---------------------|----------|-----------|-----------------------|-----------|------------|-----------------------|-----------|---------------------|-----------|------------------|-------|------------|
|           |   | Equipment           | Vehicles | Buildings | Engineered Structures | Land      |            | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other |            |
| 1.011     | Board Expenditures                      | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.014     | Chief Administrative Officer            | 10,852              | -        | -         | -                     | -         | 10,852     | -                     | -         | 10,852              | -         | -                | -     | 10,852     |
| 1.015     | Real Estate                             | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.016     | Human Resources                         | 4,833               | -        | -         | -                     | -         | 4,833      | -                     | -         | 4,833               | -         | -                | -     | 4,833      |
| 1.017     | Finance                                 | 57,110              | -        | -         | -                     | -         | 57,110     | 25,000                | -         | 32,110              | -         | -                | -     | 57,110     |
| 1.018     | Health & Capital Planning Strategies    | 2,180               | -        | -         | -                     | -         | 2,180      | -                     | -         | 2,180               | -         | -                | -     | 2,180      |
| 1.022     | Information Technology                  | 295,000             | -        | -         | -                     | -         | 295,000    | 245,000               | -         | 50,000              | -         | -                | -     | 295,000    |
| 1.024     | GM - Planning & Protective Services     | 1,090               | -        | -         | -                     | -         | 1,090      | -                     | -         | 1,090               | -         | -                | -     | 1,090      |
| 1.025     | Corporate Emergency                     | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.027     | Aboriginal Initiatives                  | 4,881               | -        | -         | -                     | -         | 4,881      | -                     | -         | 4,881               | -         | -                | -     | 4,881      |
| 1.105     | Facilities Management                   | 10,000              | -        | -         | -                     | -         | 10,000     | -                     | -         | 10,000              | -         | -                | -     | 10,000     |
| 1.106     | Facilities and Risk                     | -                   | -        | 100,000   | -                     | -         | 100,000    | -                     | -         | -                   | -         | 100,000          | -     | 100,000    |
| 1.107     | Corporate Satellite Facilities          | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.109     | JDF Admin. Expenditures                 | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.110     | SGI Admin. Expenditures                 | 2,000               | -        | -         | -                     | -         | 2,000      | -                     | -         | 2,000               | -         | -                | -     | 2,000      |
| 1.111     | SSI Admin. Expenditures                 | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.118     | Corporate Communications                | 4,881               | -        | -         | -                     | -         | 4,881      | -                     | -         | 4,881               | -         | -                | -     | 4,881      |
| 1.123     | Family Court Building                   | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.137     | Galiano Island Community Use Building   | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.141     | SSI Public Library                      | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.226     | Health Facilities - VIHA                | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.235     | SGI Small Craft Harbour Facilities      | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.236     | SSI Small Craft Harbour (Fernwood Dock) | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.238A    | Community Transit (SSI)                 | -                   | -        | -         | 40,000                | -         | 40,000     | -                     | -         | -                   | 5,000     | 35,000           | -     | 40,000     |
| 1.238B    | Community Transportation (SSI)          | -                   | -        | -         | 106,000               | -         | 106,000    | -                     | -         | -                   | 60,000    | 46,000           | -     | 106,000    |
| 1.280     | Regional Parks                          | 54,300              | 120,000  | 45,000    | 6,095,000             | 5,000,000 | 11,314,300 | -                     | 5,000,000 | 174,300             | 3,070,000 | 3,070,000        | -     | 11,314,300 |
| 1.290     | Royal Theatre                           | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.295     | McPherson Theatre                       | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.297     | Arts Grants and Development             | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.309     | Climate Action and Adaptation           | 164,023             | -        | -         | -                     | -         | 164,023    | 43,745                | -         | 120,278             | -         | -                | -     | 164,023    |
| 1.310     | Land Banking and Housing                | 4,000               | -        | -         | -                     | -         | 4,000      | -                     | -         | 4,000               | -         | -                | -     | 4,000      |
| 1.313     | Animal Care Services                    | 5,000               | 25,000   | -         | -                     | -         | 30,000     | -                     | -         | 30,000              | -         | -                | -     | 30,000     |
| 1.318     | Building Inspection                     | 6,000               | -        | -         | -                     | -         | 6,000      | -                     | -         | 6,000               | -         | -                | -     | 6,000      |
| 1.323     | ByLaw Services                          | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.324     | Regional Planning Services              | 3,000               | -        | -         | -                     | -         | 3,000      | -                     | -         | 3,000               | -         | -                | -     | 3,000      |
| 1.325     | Community Planning                      | 2,700               | -        | -         | -                     | -         | 2,700      | -                     | -         | 2,700               | -         | -                | -     | 2,700      |
| 1.335     | Geo-Spatial Referencing                 | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.350     | Willis Point Fire                       | 12,000              | -        | 16,500    | -                     | -         | 28,500     | -                     | -         | 12,000              | -         | 16,500           | -     | 28,500     |
| 1.352     | South Galiano Fire                      | 9,700               | -        | -         | -                     | -         | 9,700      | -                     | -         | 9,700               | -         | -                | -     | 9,700      |
| 1.353     | Otter Point Fire                        | 20,000              | -        | 40,000    | -                     | -         | 60,000     | -                     | -         | 20,000              | -         | 40,000           | -     | 60,000     |
| 1.356     | Pender Island Fire                      | 23,000              | -        | -         | -                     | -         | 23,000     | -                     | -         | 23,000              | -         | -                | -     | 23,000     |
| 1.357     | East Sooke Fire                         | 18,850              | -        | -         | -                     | -         | 18,850     | -                     | -         | 18,850              | -         | -                | -     | 18,850     |
| 1.358     | Port Renfrew Fire                       | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.359     | North Galiano Fire                      | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.360     | Shirley Fire Department                 | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.371     | SSI Emergency Program                   | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.372     | Emergency Planning Coordination         | -                   | 70,000   | -         | -                     | -         | 70,000     | -                     | -         | 70,000              | -         | -                | -     | 70,000     |
| 1.373     | SGI Emergency Program                   | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.375     | Hazardous Material Incident Response    | 20,000              | 300,000  | -         | -                     | -         | 320,000    | -                     | -         | 320,000             | -         | -                | -     | 320,000    |
| 1.377     | JDF Search and Rescue                   | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.405     | JDF EA Community Parks & Recreation     | -                   | -        | -         | -                     | -         | -          | -                     | -         | -                   | -         | -                | -     | -          |
| 1.40X     | SEAPARC                                 | 58,500              | -        | 336,500   | -                     | -         | 395,000    | -                     | -         | 58,500              | -         | 336,500          | -     | 395,000    |
| 1.44x     | Panorama Recreation                     | -                   | 349,100  | -         | 335,000               | -         | 684,100    | -                     | -         | 349,100             | -         | 335,000          | -     | 684,100    |
| 1.455     | SSI Community Parks                     | 15,000              | 20,000   | -         | 40,000                | -         | 75,000     | -                     | -         | 15,000              | 30,000    | 30,000           | -     | 75,000     |
| 1.458     | SSI Community Recreation                | 10,000              | -        | -         | -                     | -         | 10,000     | -                     | -         | 5,000               | -         | 5,000            | -     | 10,000     |
| 1.459     | SSI Park Land & Rec Programs            | 40,000              | -        | 2,630,000 | -                     | -         | 2,670,000  | -                     | -         | 40,000              | 2,525,000 | 105,000          | -     | 2,670,000  |

**CAPITAL REGIONAL DIST ICT - CAPITAL EXPENDITURE PLAN**

2027

Schedule B

| Service #    | Service Name                                  | CAPITAL EXPENDITURE |                  |                  |                       |                  | TOTAL             | SOURCE OF FUNDING     |                   |                     |                   |                  |           | TOTAL    |                   |
|--------------|---|---------------------|------------------|------------------|-----------------------|------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|------------------|-----------|----------|-------------------|
|              |   | Equipment           | Vehicles         | Buildings        | Engineered Structures | Land             |                   | Capital Funds on Hand | Debt              | Equipment Repl Fund | Grants            | Capital Reserves | Other     |          |                   |
| 1.465        | Saturna Island Community Parks                |                     |                  |                  | -                     |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 1.475        | Mayne Island Community Parks                  | -                   |                  | -                |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 1.485        | Pender Island Community Parks                 |                     |                  |                  | 50,000                |                  | 50,000            |                       |                   |                     |                   |                  | 50,000    |          | 50,000            |
| 1.495        | Galiano Community Parks                       |                     |                  |                  | 32,000                |                  | 32,000            |                       |                   |                     |                   |                  | 32,000    |          | 32,000            |
| 1.521        | Environmental Resource Management             | 385,000             |                  |                  | 1,500,000             |                  | 1,885,000         |                       |                   | 385,000             |                   |                  | 1,500,000 |          | 1,885,000         |
| 1.523        | Port Renfrew Refuse Disposal                  |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 1.575        | Environmental Administration Services         |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 1.576        | Environmental Engineering Services            | 40,000              |                  |                  |                       |                  | 40,000            |                       |                   | 40,000              |                   |                  |           |          | 40,000            |
| 1.577        | IW - Environmental Operations                 | 125,000             | 615,000          |                  |                       |                  | 740,000           |                       |                   | 740,000             |                   |                  |           |          | 740,000           |
| 1.578        | Environmental Protection                      | 97,000              |                  |                  |                       |                  | 97,000            |                       |                   | 97,000              |                   |                  |           |          | 97,000            |
| 1.911        | 911 Call Answer                               |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.610        | Saanich Peninsula Water Supply                | 100,000             |                  |                  | 610,000               |                  | 710,000           |                       |                   | 300,000             | 80,000            |                  | 330,000   |          | 710,000           |
| 2.620        | Highland Water (SSI)                          |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.621        | Highland & Fernwood Water (SSI)               |                     |                  |                  | 2,215,000             |                  | 2,215,000         |                       |                   | 2,215,000           |                   |                  |           |          | 2,215,000         |
| 2.622        | Cedars of Tuam Water (SSI)                    |                     |                  |                  | 415,000               |                  | 415,000           |                       |                   | 415,000             |                   |                  |           |          | 415,000           |
| 2.624        | Beddis Water (SSI)                            |                     |                  |                  | 2,422,000             |                  | 2,422,000         |                       |                   | 2,422,000           |                   |                  |           |          | 2,422,000         |
| 2.626        | Fulford Water (SSI)                           |                     |                  |                  | 1,450,000             |                  | 1,450,000         |                       |                   | 1,450,000           |                   |                  |           |          | 1,450,000         |
| 2.628        | Cedar Lane Water (SSI)                        |                     |                  |                  | 290,000               |                  | 290,000           |                       |                   | 290,000             |                   |                  |           |          | 290,000           |
| 2.630        | Magic Lake Estates Water (Pender)             |                     |                  |                  | 75,000                |                  | 75,000            |                       |                   |                     |                   |                  | 75,000    |          | 75,000            |
| 2.640        | Lyall Harbour Boot Cove Water (Saturna)       |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.642        | Skana Water (Mayne)                           |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.650        | Port Renfrew Water                            | 10,000              |                  |                  | 200,000               |                  | 210,000           |                       |                   | 200,000             |                   |                  | 10,000    |          | 210,000           |
| 2.665        | Sticks Allison Water (Galiano)                |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.667        | Surfside Park Estates (Mayne)                 |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.670        | Regional Water Supply                         | 1,260,000           | 855,000          | 40,000           | 34,305,000            | 220,000          | 36,680,000        | 19,825,000            | 10,000,000        | 855,000             | 6,000,000         |                  |           |          | 36,680,000        |
| 2.680        | JDF Water Distribution                        | 170,000             | 710,000          | 40,000           | 6,355,000             |                  | 7,275,000         | 6,545,000             |                   | 710,000             |                   |                  | 20,000    |          | 7,275,000         |
| 2.682        | Seagirt Water System                          |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 2.691        | Wilderness Mountain Water Service             |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.701        | Millstream Site Remediation                   |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.705        | SSI Septage / Composting                      |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.718        | Saanich Peninsula Wastewater                  | 250,000             |                  |                  | 1,450,000             |                  | 1,700,000         |                       |                   | 1,250,000           | 150,000           |                  | 300,000   |          | 1,700,000         |
| 3.798C       | Debt - Core Area Wastewater Treatment Program |                     |                  |                  | 3,600,000             |                  | 3,600,000         |                       |                   | 2,200,000           | 400,000           |                  | 1,000,000 |          | 3,600,000         |
| 3.810        | Ganges Sewer Utility (SSI)                    |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.820        | Malview Sewer Utility (SSI)                   |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.830        | Magic Lake Sewer Utility (Pender)             |                     |                  |                  |                       |                  | -                 |                       |                   |                     |                   |                  |           |          | -                 |
| 3.850        | Port Renfrew Sewer                            |                     |                  |                  | 400,000               |                  | 400,000           |                       |                   | 400,000             |                   |                  |           |          | 400,000           |
| <b>TOTAL</b> |   | <b>3,295,900</b>    | <b>3,064,100</b> | <b>3,248,000</b> | <b>61,985,000</b>     | <b>5,220,000</b> | <b>76,813,000</b> | <b>26,683,745</b>     | <b>26,142,000</b> | <b>4,740,977</b>    | <b>11,810,278</b> | <b>7,436,000</b> | <b>-</b>  | <b>-</b> | <b>76,813,000</b> |