

CORPORATE OFFICER

Schedule A

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN														Schedule A		
		Expenditures						Revenue								
		Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2025
1.010	Legislative & General Government	44,195,606	40,816,450	98,000	-	1,424,470	1,856,686	44,195,606	800,000	24,764,759	2,766,729	2,280,748	106,580	-	13,476,790	13,476,790
1.10X	Facilities Management	5,196,915	4,551,303	-	73,612	75,000	497,000	5,196,915	-	4,884,554	73,612	68,472	-	-	170,277	170,277
1.101	G.I.S.	682,011	613,771	-	-	18,240	50,000	682,011	-	524,684	-	6,545	-	-	150,782	150,782
1.103	Elections	162	162	-	-	-	-	162	-	-	-	162	-	-	-	-
1.104	U.B.C.M.	13,600	13,422	-	178	-	-	13,600	-	-	-	100	-	-	13,500	13,500
1.108	Joint Electoral Area Admin	174,997	174,997	-	-	-	-	174,997	-	-	-	-	-	-	174,997	174,997
1.109	Electoral Area Admin Exp - JDF	74,777	73,777	-	-	-	1,000	74,777	-	-	-	260	-	-	74,517	74,517
1.110	Electoral Area Admin Exp - SGI	515,635	514,505	-	-	-	1,130	515,635	50,000	-	22,621	16,362	-	-	426,652	426,652
1.111	Electoral Area Admin Exp - SSI	1,598,333	1,511,137	-	44,196	-	43,000	1,598,333	53,264	720,640	7,208	5,980	-	-	811,235	811,235
1.112	Regional Grant In Aid	1,692,433	1,692,433	-	-	-	-	1,692,433	1,642,433	-	-	50,000	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	30,282	30,282	-	-	-	-	30,282	18,516	-	-	290	-	-	11,476	11,476
1.116	Grant-in-Aid - Salt Spring Island	73,995	73,995	-	-	-	-	73,995	147	-	-	123	-	-	73,725	73,725
1.117	Grant-in-Aid - Southern Gulf Islands	119,099	119,099	-	-	-	-	119,099	4,489	-	-	1,258	-	-	113,352	113,352
1.119	Vancouver Island Regional Library	426,494	426,494	-	-	-	-	426,494	563	-	-	742	-	-	425,189	425,189
1.121	Sooke Regional Museum	299,972	299,972	-	-	-	-	299,972	56	-	-	670	-	-	299,246	299,246
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	120,089	120,089	-	-	-	-	120,089	51,652	-	3,345	610	-	-	64,482	64,482
1.125	SGI Economic Development Commission	666,772	666,772	-	-	-	-	666,772	39,172	-	-	496,995	-	-	130,605	130,605
1.126	Victoria Family Court Committee	48,652	48,652	-	-	-	-	48,652	32,849	-	-	803	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	332,841	332,841	-	-	-	-	332,841	2,465	-	-	16,212	-	-	314,164	314,164
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	34,683	34,683	-	-	-	-	34,683	100	-	-	33,860	-	-	33,860	33,860
1.137	Galiano Island Community Use Building	72,936	40,783	30,653	-	-	1,500	72,936	2,500	-	-	330	-	-	70,106	70,106
1.138	Southern Gulf Islands Regional Library	252,930	252,930	-	-	-	-	252,930	2,565	-	-	2,560	-	-	247,805	247,805
1.141	Salt Spring Island Public Library	768,618	620,252	146,651	-	-	1,715	768,618	-	-	-	1,940	-	-	766,678	766,678
1.15X	Municipalities' Own Debt - M.F.A.	17,964,718	95,050	17,869,668	-	-	-	17,964,718	-	-	-	95,050	-	-	17,869,668	17,869,668
1.170	Gossip Island Electric Power Supply	63,552	931	62,621	-	-	-	63,552	297	-	-	380	-	62,875	62,875	62,875
1.224	Community Health	923,215	923,215	-	-	-	-	923,215	-	-	38,750	258,833	-	-	625,632	625,632
1.226	Health Facilities - VIHA	1,811,746	856,906	-	-	-	954,840	1,811,746	-	-	-	1,811,746	-	-	-	-
1.227	Saturna Island Medical Clinic	12,521	12,521	-	-	-	-	12,521	1,327	-	-	1,571	-	-	9,623	9,623
1.228	Galiano Health Service	149,125	149,125	-	-	-	-	149,125	486	-	-	130	-	-	148,509	148,509
1.229	Pender Islands Health Care Centre	279,682	278,955	-	727	-	-	279,682	-	-	-	2,306	-	-	277,376	277,376
1.230	Traffic Safety Commission	99,639	99,639	-	-	-	-	99,639	23,457	-	-	3,161	-	-	73,021	73,021
1.232	Port Renfrew Street Lighting	11,092	11,092	-	-	-	-	11,092	2,274	-	-	369	-	4,310	4,148	4,148
1.234	SSI Street Lighting	32,872	32,872	-	-	-	-	32,872	-	-	-	40	-	-	32,832	32,832
1.235	SGI Small Craft Harbour Facilities	513,059	282,291	87,493	-	-	143,275	513,059	-	-	-	8,100	160,360	344,599	344,599	344,599
1.236	Salt Spring Island Fernwood Dock	18,040	17,040	-	-	-	1,000	18,040	-	-	-	170	-	17,870	-	-
1.238A	Community Transit (SSI)	672,382	629,312	-	-	-	43,070	672,382	-	-	-	217,811	-	-	454,571	454,571
1.238B	Community Transportation (SSI)	72,390	47,390	-	-	-	25,000	72,390	-	-	-	375	-	-	72,015	72,015
1.280	Regional Parks	21,310,198	15,756,350	1,324,207	-	275,400	3,954,241	21,310,198	535,000	77,539	-	1,121,439	729,366	-	18,846,854	18,846,854
1.290	Royal Theatre	595,242	105,242	-	-	105,000	385,000	595,242	-	-	-	595,242	-	-	595,242	595,242
1.295	McPherson Theatre	783,045	346,812	-	-	90,000	346,233	783,045	-	-	-	33,045	-	-	750,000	750,000
1.297	Arts Grants	3,301,886	3,300,856	-	-	-	1,030	3,301,886	-	15,628	66,914	172,779	-	-	3,046,565	3,046,565
1.299	Salt Spring Island Arts	147,895	147,895	-	-	-	-	147,895	2,312	-	-	190	-	-	145,393	145,393
1.309	Climate Action and Adaptation	3,081,849	1,970,526	-	-	1,043,257	68,068	3,081,849	-	-	465,536	946,362	25,347	-	1,844,604	1,844,604
1.310	Land Banking & Housing	5,641,538	3,511,784	2,090,904	-	34,720	4,130	5,641,538	-	627,883	100,000	1,598,983	35,130	-	3,279,542	3,279,542
1.311	Regional Housing Trust Fund	4,362,430	4,362,430	-	-	-	-	4,362,430	4,198,273	-	-	164,157	-	-	-	-
1.312	Regional Goose Management	331,444	331,444	-	-	-	-	331,444	-	-	-	66,425	12,793	-	252,226	252,226
1.313	Animal Care Services	1,888,210	1,846,055	-	-	-	42,155	1,888,210	-	-	20,000	1,271,480	53,090	-	543,640	543,640
1.314	SGI House Numbering	10,412	10,405	-	7	-	-	10,412	-	-	-	122	-	-	10,290	10,290
1.315	Biodiversity & Environmental Stewardship	212,803	212,803	-	-	-	-	212,803	-	102,296	-	-	-	-	110,507	110,507
1.316	SSI Building Numbering	10,594	10,535	-	59	-	-	10,594	-	-	-	19	-	-	10,575	10,575
1.317	JDF Building Numbering	14,270	14,270	-	-	-	-	14,270	52	-	-	49	-	-	14,169	14,169
1.318	Building Inspection	2,403,242	2,336,082	-	-	13,860	53,300	2,403,242	-	33,016	307,194	5,080	1,391,190	-	666,762	666,762
1.319	Soil Deposit Removal	26,294	26,294	-	-	-	-	26,294	-	-	15,185	40	-	-	11,069	11,069
1.320	Noise Control	77,618	67,618	-	10,000	-	-	77,618	-	-	-	269	-	-	77,349	77,349
1.322	Nuisances & Unsanitary Premises	59,900	59,900	-	-	-	-	59,900	-	-	3,350	314	-	-	56,236	56,236
1.323	By-Law Enforcement	833,421	764,291	-	-	-	69,130	833,421	-	789,535	-	43,886	-	-	-	-
1.324	Regional Planning Services	2,989,383	2,986,889	-	-	-	2,500	2,989,383	-	91,440	1,523,283	66,551	-	-	1,308,129	1,308,129
1.325	Electoral Area Services - Planning	977,003	966,233	-	-	-	1,070	977,003	-	34,176	-	2,287	46,350	-	816,916	816,916
1.326	Foodlands Access	270,175	270,175	-	-	-	175,000	270,175	-	-	-	2,287	-	-	270,175	270,175
1.330	Regional Growth Strategy	792,714	779,214	-	-	-	13,500	792,714	-	-	450,862	17,460	-	-	324,392	324,392
1.335	Geo-Spatial Referencing System	188,729	123,179	-	-	30,550	35,000	188,729	-	-	-	8,382	8,920	-	171,427	171,427
1.340	JDF Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,104	-	-	41	-	-	13	13
1.341	SGI Livestock Injury Compensation	3,185	3,185	-	-	-	-	3,185	3,165	-	-	20	-	-	-	-
1.342	SSI Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,143	-	-	2	-	-	13	13
1.350	Willis Point Fire Protect & Recreation	195,629	129,732	-	-	6,720	59,177	195,629	-	-	-	35,000	-	-	160,629	160,629
1.352	South Galiano Fire Protection	636,003	371,176	141,027	-	10,500	113,300	636,003	-	-	-	1,420	-	141,027	493,556	634,583
1.353	Otter Point Fire Protection	750,559	531,692	-	-	14,147	204,720	750,559	8,097	-	-	350	-	-	742,112	742,112
1.354	Malahat Fire Protection	69,009	69,009	-	-	-	-	69,009	2,775	-	-	-	-	-	66,234	66,234
1.355	Durrance Road Fire Protection	3,016	2,716	-	-	-	300	3,016	-	-	-	-	-	3,016	-	-
1.356	Pender Fire Protection	1,479,126	1,152,630	111,596	11,560	-	203,340	1,479,126	-	111,596	-	13,426	-	-	1,354,104	1,354,104
1.357	East Sooke Fire Protection	721,881	429,457	178,274	-	5,150	109,000	721,881	8,781	-	-	29,014	71,430	-	612,666	612,666
1.358	Port Renfrew Fire Protection	228,171	202,051	-	-	-	26,120	228,171	-	-	-	1,498	91,604	-	135,069	135,069
1.359	North Galiano Fire Protection	338,770	272,407	56,363	-	5,000	5,000	338,770	10,000	-	-	1,275	-	-	330,055	327,495
1.360	Shirley Fire Protection	231,094	141,124	-	-	11,730	78,240	231,094	-	-	-	220	-	24,440	230,874	230,874
1.363	Saturna Island Fire	337,571	337,571	-	-	-	-	337,571	313	-	-	15,349	-	-	321,909	321,909
1.369	Electoral Area Fire Services	491,492	488,992	-	-	2,500	-	491,492	-	-	90,604	120	-	-	400,768	400,768
1.370	Juan de Fuca Emergency Program	109,407	97,527	-	-	-	11,880	109,407	-	-	-	269	-	-	109,138	109,138
1.371	SSI Emergency Program	136,329	136,329	-	-	-	-	136,329	-	-	12,049	200	-	-	124,080	124,080
1.372	Electoral Area Emergency Program	1,119,770	1,114,770	-	-	-	5,000	1,119,770	-	524,820	64,570	351,038	-	-	179,342	179,342
1.373	SGI Emergency Program	332,706	318,106	-	-	-	14,600	332,706	-	-	75,000	2,608	-	-	255,098	255,098
1																

Schedule A

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN														Schedule A									
Expenditures														Revenue									
	Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2025								
1.44X	11,508,989	10,061,681	345,308	-	-	1,102,000	11,508,989	52,000	-	41,517	2,156,195	3,361,313	-	5,897,964	5,897,964								
1.455	1,050,126	1,022,126	-	-	-	28,000	1,050,126	-	371,867	-	24,723	-	-	653,536	653,536								
1.458	402,378	399,878	-	-	-	2,500	402,378	-	-	-	10,088	257,230	-	135,060	135,060								
1.459	2,713,369	2,555,369	-	-	-	158,000	2,713,369	-	92,073	35,000	186,030	330,315	-	2,069,951	2,069,951								
1.465	31,409	26,516	-	-	-	4,893	31,409	1,299	-	-	1,516	-	-	28,594	28,594								
1.468	20,878	20,878	-	-	-	-	20,878	3,576	-	-	788	-	-	16,514	16,514								
1.475	100,553	81,493	-	-	-	19,060	100,553	-	-	-	300	-	-	100,253	100,253								
1.476	34,889	34,889	-	-	-	-	34,889	23,999	-	-	9,830	1,060	-	-	-								
1.478	46,056	46,056	-	-	-	-	46,056	8,076	-	-	60	-	-	37,920	37,920								
1.485	189,018	164,018	-	-	-	25,000	189,018	-	-	-	2,257	-	-	186,761	186,761								
1.488	75,708	75,708	-	-	-	-	75,708	4	-	-	850	-	-	74,854	74,854								
1.495	165,600	156,325	-	-	-	9,275	165,600	20,000	-	11,350	23,540	-	-	110,710	110,710								
1.498	47,934	47,934	-	-	-	-	47,934	140	-	-	30	-	-	47,764	47,764								
1.521	52,223,347	47,342,958	-	-	-	4,880,389	52,223,347	-	232,000	3,877,066	16,470,038	31,644,243	-	-	-								
1.523	164,775	146,775	-	-	-	18,000	164,775	-	27,233	-	72,796	2,400	-	62,346	62,346								
1.525	2,026,178	88,920	1,937,258	-	-	-	2,026,178	-	-	-	2,420	2,023,758	-	-	-								
1.531	41,810	28,950	-	-	-	12,860	41,810	-	-	-	154	-	-	41,656	41,656								
1.533	42,828	42,828	-	-	-	-	42,828	-	-	-	576	-	-	42,252	42,252								
1.535	57,582	57,582	-	-	-	-	57,582	15,000	-	27,112	160	-	-	15,350	15,350								
1.536	788,233	775,240	-	-	-	12,993	788,233	-	-	-	88,554	-	-	699,679	699,679								
1.537	128,753	128,753	-	-	-	-	128,753	-	-	-	4,508	-	-	124,245	124,245								
1.538	70,929	70,929	-	-	-	-	70,929	-	-	10,673	1,594	-	-	58,662	58,662								
1.57X	29,482,795	27,774,490	-	12,482	665,000	1,030,823	29,482,795	-	28,581,968	900,827	-	-	-	-	-								
1.911	2,677,917	1,626,439	1,011,949	29,829	-	9,700	2,677,917	-	-	-	2,075,772	120,238	-	481,907	481,907								
1.912B	37,303	-	-	37,303	-	-	37,303	-	631,757	-	-	-	-	(555,386)	(555,386)								
1.913	403,406	398,118	-	-	-	5,288	403,406	-	-	14,646	17,953	-	-	370,807	370,807								
1.921	2,008,152	2,004,533	3,619	-	-	-	2,008,152	-	-	-	106,151	-	-	1,902,001	1,902,001								
1.923	191,570	191,570	-	-	-	-	191,570	379	-	-	1,976	-	-	189,215	189,215								
1.924	154,780	154,780	-	-	-	-	154,780	24,787	-	-	289	-	-	129,704	129,704								
1.925	156,054	156,054	-	-	-	-	156,054	123	-	-	158,054	-	-	155,771	155,771								
2.610	8,325,361	7,535,061	90,300	-	-	700,000	8,325,361	-	-	-	129,500	8,195,861	-	-	-								
2.620	13,844	83	13,761	-	-	-	13,844	5,240	-	-	60	-	8,544	-	-								
2.621	584,314	382,797	43,177	-	-	158,340	584,314	-	-	-	1,020	495,538	87,756	-	87,756								
2.622	54,026	36,916	-	-	-	17,110	54,026	-	-	-	90	53,936	-	-	-								
2.624	316,694	198,721	2,503	-	-	115,470	316,694	-	-	-	151	222,020	94,523	-	94,523								
2.626	246,858	168,665	15,433	-	-	62,760	246,858	-	-	-	750	189,220	56,888	-	56,888								
2.628	96,039	62,642	1,627	-	-	31,770	96,039	-	-	-	160	76,762	19,117	-	19,117								
2.630	1,103,811	825,789	211,137	-	-	66,885	1,103,811	-	-	45,000	11,420	449,931	597,460	-	597,460								
2.640	300,159	219,111	16,048	-	-	65,000	300,159	-	-	16,500	970	134,860	147,829	-	147,829								
2.642	112,321	76,307	569	-	-	35,445	112,321	-	-	10,000	100	73,780	28,441	-	28,441								
2.650	184,040	146,645	-	7,395	-	30,000	184,040	-	-	10,000	1,161	85,550	87,329	-	87,329								
2.660	7,165	51	7,114	-	-	-	7,165	2,091	-	-	40	-	5,034	-	-								
2.665	84,900	67,125	-	-	-	17,775	84,900	-	-	10,000	100	69,240	5,560	-	5,560								
2.667	165,709	132,890	569	14,000	-	18,250	165,709	-	-	5,000	200	129,980	30,529	-	30,529								
2.670	44,959,023	22,294,227	2,587,255	-	19,500,000	577,541	44,959,023	-	-	-	768,433	44,190,590	-	-	-								
2.680	29,313,997	17,646,586	2,770,341	-	8,235,506	661,564	29,313,997	-	-	-	230,120	29,083,877	-	-	-								
2.681	19,038	-	19,038	-	-	-	19,038	118	-	-	37	-	18,883	-	18,883								
2.682	114,767	20,000	94,767	-	-	-	114,767	-	-	-	-	-	114,767	-	114,767								
2.691	205,500	149,296	25,664	15,000	-	15,540	205,500	-	-	10,000	160	116,370	78,970	-	78,970								
3.700	163,563	163,563	-	-	-	-	163,563	-	-	-	163,563	-	-	-	-								
3.701	19,732	570	19,162	-	-	-	19,732	-	-	9,129	-	-	-	9,129	9,129								
3.705	1,223,914	1,069,964	116,557	-	-	37,390	1,223,914	-	-	-	785,916	-	406,177	-	406,177								
3.707	201,727	201,727	-	-	-	-	201,727	-	-	-	21,968	-	167,527	-	167,527								
3.71X	Core Area Wastewater Operations	39,227,260	38,427,260	-	-	800,000	39,227,260	-	647,113	2,460,406	30,100,539	-	-	6,019,202	6,019,202								
3.718	Peninsula Wastewater TP	5,215,006	4,154,516	68,250	-	992,240	5,215,006	-	158,602	120,000	2,689,452	-	-	2,246,952	2,246,952								
3.720	LWMP - (Peninsula) - Implementation	57,819	35,226	-	-	22,593	57,819	-	-	-	949	-	-	56,870	56,870								
3.750	LWMP - Core and West Shore	590,804	335,943	-	-	254,861	590,804	-	-	-	158,077	200,000	-	232,727	232,727								
3.751	LWMP - Core and West Shore Debt	21,427	11,000	10,427	-	-	21,427	-	-	-	7,703	-	-	13,724	13,724								
3.752	LWMP - Harbour Studies	375,614	375,614	-	-	-	375,614	-	-	-	22,777	-	-	352,837	352,837								
3.755	Regional Source Control	1,755,201	1,755,201	-	-	-	1,755,201	-	55,000	84,483	63,036	-	-	1,465,429	1,465,429								
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
3.7XX	Core Area & Legacy Trunk Sewer - Debt	24,232,880	400,762	10,760,757	2,337	5,529,745	7,539,279	5,522	-	-	17,738,547	-	-	6,488,811	6,488,811								
3.810	Ganges Sewer	1,298,564	927,881	245,813	-	124,870	1,298,564	-	-	-	2,780	1,231,784	64,000	-	64,000								
3.820	Malheur Estates Sewer System	239,608	182,167	6,836	-	50,805	239,608	-	-	-	5,220	209,108	-	5,220	209,108								
3.830	Magic Lake Estates Sewer System	959,050	723,947	174,103	-	61,000	959,050	-	11,940	4,690	317,390	624,830	-	624,830	624,830								
3.830D	Magic Lake Estates Sewer Debt	232,205	1,520	230,685	-	-	232,205	-	-	-	2,721	-	229,484	-	229,484								
3.850	Port Renfrew Sewer	142,348	118,728	-	-	23,620	142,348	-	-	-	1,630	70,349	-	70,369	70,369								
21.ALL	Feasibility Study Reserve Fund - All	162,876	162,876	-	-	-	162,876	20,509	-	-	10,367	-	-	132,000	132,000								
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-								

CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN							Schedule A									
Expenditures							Revenue									
		Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2026
1.010	Legislative & General Government	44,721,917	42,795,659	203,000	-	1,481,336	241,922	44,721,918	500,000	26,679,889	652,914	1,921,542	107,910	-	14,859,663	14,859,663
1.10X	Facilities Management	5,229,585	4,656,445	-	-	-	573,140	5,229,585	-	4,986,180	-	68,195	-	-	175,210	175,210
1.101	G.I.S.	697,966	629,366	-	-	18,600	50,000	697,966	-	535,180	-	6,150	-	-	156,636	156,636
1.103	Elections	314,786	273,226	-	-	-	41,560	314,786	-	-	148,915	81,960	-	-	83,911	83,911
1.104	U.B.C.M.	13,721	13,721	-	-	-	-	13,721	-	-	-	100	-	-	13,621	13,621
1.108	Joint Electoral Area Admin	320,863	320,863	-	-	-	-	320,863	-	-	-	-	-	-	320,863	320,863
1.109	Electoral Area Admin Exp - JDF	-	77,295	-	-	-	2,000	77,295	-	-	-	260	-	-	77,035	77,035
1.110	Electoral Area Admin Exp - SGI	478,187	477,037	-	-	-	1,150	478,187	-	-	23,099	16,808	-	-	438,280	438,280
1.111	Electoral Area Admin Exp - SSI	1,579,334	1,493,334	-	-	-	86,000	1,579,334	-	735,040	77,208	5,920	-	-	761,166	761,166
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,520	21,520	-	-	-	-	21,520	-	-	-	290	-	-	21,230	21,230
1.116	Grant-in-Aid - Salt Spring Island	79,123	79,123	-	-	-	-	79,123	-	-	-	280	-	-	78,843	78,843
1.117	Grant-in-Aid - Southern Gulf Islands	116,956	116,956	-	-	-	-	116,956	-	-	-	1,310	-	-	115,646	115,646
1.119	Vancouver Island Regional Library	435,105	435,105	-	-	-	-	435,105	-	-	-	670	-	-	434,435	434,435
1.121	Sooke Regional Museum	306,018	306,018	-	-	-	-	306,018	-	-	-	690	-	-	305,328	305,328
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	69,609	68,739	-	-	-	870	69,609	-	-	-	660	-	-	68,949	68,949
1.125	SGI Economic Development Commission	134,813	134,813	-	-	-	-	134,813	-	-	-	1,550	-	-	133,263	133,263
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	336,007	336,007	-	-	-	-	336,007	-	-	-	15,190	-	-	320,817	320,817
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,384	35,384	-	-	-	-	35,384	-	-	-	100	-	-	35,284	35,284
1.137	Galiano Island Community Use Building	73,967	41,784	30,653	-	-	1,530	73,967	-	-	-	334	-	-	73,633	73,633
1.138	Southern Gulf Islands Regional Library	262,967	262,967	-	-	-	-	262,967	-	-	-	2,660	-	-	260,307	260,307
1.141	Salt Spring Island Public Library	794,170	633,914	146,651	-	-	13,605	794,170	-	-	-	1,960	-	-	792,210	792,210
1.15X	Municipalities' Own Debt - M.F.A.	17,107,901	95,050	17,012,851	-	-	-	17,107,901	-	-	-	95,050	-	-	17,012,851	17,012,851
1.170	Gossip Island Electric Power Supply	63,393	772	62,621	-	-	-	63,393	-	-	-	380	-	63,013	-	63,013
1.224	Community Health	893,792	893,792	-	-	-	-	893,792	-	-	-	249,438	-	-	644,354	644,354
1.226	Health Facilities - VIHA	1,847,981	878,802	-	-	-	969,179	1,847,981	-	-	-	1,847,981	-	-	-	-
1.227	Saturna Island Medical Clinic	12,776	12,776	-	-	-	-	12,776	-	-	-	1,490	-	-	11,286	11,286
1.228	Galiano Health Service	152,132	152,132	-	-	-	-	152,132	-	-	-	130	-	-	152,002	152,002
1.229	Pender Islands Health Care Centre	286,710	286,710	-	-	-	-	286,710	-	-	-	2,070	-	-	284,640	284,640
1.230	Traffic Safety Commission	77,718	77,718	-	-	-	-	77,718	-	-	-	3,740	-	-	73,978	73,978
1.232	Port Renfrew Street Lighting	9,654	9,654	-	-	-	-	9,654	-	-	-	370	4,400	4,884	-	4,884
1.234	SSI Street Lighting	33,540	33,540	-	-	-	-	33,540	-	-	-	40	-	-	33,500	33,500
1.235	SGI Small Craft Harbour Facilities	531,940	292,787	87,493	-	-	151,660	531,940	-	-	-	8,170	163,590	360,180	-	360,180
1.236	Salt Spring Island Fernwood Dock	26,423	17,688	-	-	-	8,735	26,423	-	-	-	180	-	26,243	-	26,243
1.238A	Community Transit (SSI)	709,730	659,095	-	-	-	50,635	709,730	-	-	-	221,734	-	-	487,996	487,996
1.238B	Community Transportation (SSI)	140,386	51,591	3,520	-	-	85,275	140,386	-	-	-	450	-	-	139,936	139,936
1.280	Regional Parks	22,532,428	16,250,647	1,919,207	-	280,908	4,081,666	22,532,428	-	79,090	20,000	971,293	742,445	-	20,719,600	20,719,600
1.290	Royal Theatre	602,000	112,000	-	-	105,000	-	602,000	-	-	-	-	-	-	602,000	602,000
1.295	McPherson Theatre	785,339	349,106	-	-	90,000	346,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,374,276	3,373,226	-	-	-	1,050	3,374,276	-	16,080	52,700	186,993	-	-	3,118,503	3,118,503
1.299	Salt Spring Island Arts	165,876	165,876	-	-	-	-	165,876	-	-	-	190	-	-	165,686	165,686
1.309	Climate Action and Adaptation	2,770,510	1,890,536	-	-	792,961	87,013	2,770,510	-	-	301,674	717,352	67,653	-	1,683,831	1,683,831
1.310	Land Banking & Housing	4,960,275	2,463,148	2,467,747	-	25,210	4,170	4,960,275	-	474,607	-	712,367	2,000	-	3,771,301	3,771,301
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	270,953	270,953	-	-	-	-	270,953	-	-	-	12,793	-	-	258,160	258,160
1.313	Animal Care Services	1,969,518	1,897,953	-	-	-	71,565	1,969,518	-	-	-	1,295,800	54,150	-	619,568	619,568
1.314	SGI House Numbering	10,630	10,630	-	-	-	-	10,630	-	-	-	130	-	-	10,500	10,500
1.315	Biodiversity & Environmental Stewardship	219,100	219,100	-	-	-	-	219,100	-	113,735	-	-	-	-	105,365	105,365
1.316	SSI Building Numbering	10,805	10,805	-	-	-	-	10,805	-	-	-	20	-	-	10,785	10,785
1.317	JDF Building Numbering	14,565	14,565	-	-	-	-	14,565	-	-	-	70	-	-	14,495	14,495
1.318	Building Inspection	2,489,719	2,412,269	-	-	14,150	63,300	2,489,719	-	33,680	245,550	4,690	1,419,020	-	786,779	786,779
1.319	Soil Deposit Removal	29,025	29,025	-	-	-	-	29,025	-	-	-	13,485	40	-	15,500	15,500
1.320	Noise Control	79,188	69,008	-	-	-	10,180	79,188	-	-	-	300	-	-	78,888	78,888
1.322	Nuisances & Unsanitary Premises	65,904	65,904	-	-	-	-	65,904	-	-	4,294	340	-	-	61,270	61,270
1.323	By-Law Enforcement	1,021,109	954,134	-	-	-	66,975	1,021,109	-	976,418	-	44,691	-	-	-	-
1.324	Regional Planning Services	1,747,309	1,744,809	-	-	-	2,500	1,747,309	-	94,090	211,757	66,750	-	-	1,374,712	1,374,712
1.325	Electoral Area Services - Planning	988,554	917,784	-	-	-	70,770	988,554	-	34,860	57,514	2,250	47,280	-	846,650	846,650
1.326	Foodlands	378,254	248,254	-	-	-	130,000	378,254	-	-	-	-	-	-	378,254	378,254
1.330	Regional Growth Strategy	423,654	412,854	-	-	-	10,800	423,654	-	-	75,000	17,510	-	-	331,144	331,144
1.335	Geo-Spatial Referencing System	192,305	125,945	-	-	30,660	35,700	192,305	-	-	-	8,000	9,100	-	175,205	175,205
1.340	JDF Livestock Injury Compensation	3,163	3,163	-	-	-	-	3,163	-	-	-	30	-	-	3,133	3,133
1.341	SGI Livestock Injury Compensation	3,184	3,184	-	-	-	-	3,184	-	-	-	20	-	-	3,164	3,164
1.342	SSI Livestock Injury Compensation	3,163	3,163	-	-	-	-	3,163	-	-	-	20	-	-	3,143	3,143
1.350	Willis Point Fire Protect & Recreation	201,828	133,958	-	-	6,920	60,950	201,828	-	-	-	36,030	-	-		

Schedule A

CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN																Schedule A			
		Expenditures							Revenue										
		Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2026			
1.44X	Panorama Rec. Center.	12,121,277	10,363,489	606,728	-	-	1,151,060	12,121,277	-	-	75,000	2,273,433	3,538,030	-	6,234,814	6,234,814			
1.455	Salt Spring Island - Community Parks	1,068,678	1,043,178	-	-	-	25,500	1,068,678	-	379,304	-	25,130	-	-	664,244	664,244			
1.458	Salt Spring Is. - Community Rec	416,971	410,171	-	-	-	6,800	416,971	-	-	-	10,040	262,370	-	144,561	144,561			
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	3,050,559	2,658,516	27,458	-	-	364,585	3,050,559	-	93,914	-	184,210	341,415	-	2,431,020	2,431,020			
1.465	Saturna Island Commn. Parks	32,073	27,083	-	-	-	4,990	32,073	-	-	-	1,360	-	-	30,713	30,713			
1.468	Saturna Island - Community Rec.	17,640	17,640	-	-	-	-	17,640	-	-	-	710	-	-	16,930	16,930			
1.475	Mayne Is. Com. Parks & Rec.	102,909	83,469	-	-	-	19,440	102,909	-	-	-	300	-	-	102,609	102,609			
1.476	Mayne Is. Comm. Parks (reserve)	11,100	11,100	-	-	-	-	11,100	-	-	-	10,020	1,080	-	-	-			
1.478	Mayne Is. Community Rec.	38,740	38,740	-	-	-	-	38,740	-	-	-	60	-	-	38,680	38,680			
1.485	North & South Pender Com. Parks	202,927	170,927	-	-	-	32,000	202,927	-	-	-	2,250	-	-	200,677	200,677			
1.488	North & South Pender Com. Rec	79,470	79,470	-	-	-	-	79,470	-	-	-	870	-	-	78,600	78,600			
1.495	Galiano Parks	150,730	139,397	-	-	-	11,333	150,730	-	-	11,580	24,010	-	-	115,140	115,140			
1.498	Galiano Community Recreation	48,890	48,890	-	-	-	-	48,890	-	-	-	30	-	-	48,860	48,860			
1.521	SWMP - Solid Waste Disposl (Refuse Disposal)	48,345,441	45,036,894	-	-	-	3,308,547	48,345,441	-	237,000	-	18,613,166	29,495,275	-	-	-			
1.523	Port Renfrew Refuse Disposal	168,124	149,764	-	-	-	18,360	168,124	-	27,778	-	74,303	2,400	-	63,643	63,643			
1.525	Solid Waste Disposal - Debt	2,718,145	25,920	2,692,225	-	-	-	2,718,145	-	-	-	2,420	2,715,725	-	-	-			
1.531	Stormwater Quality Management - Sooke	92,575	79,772	-	-	-	12,803	92,575	-	-	50,000	86	-	-	42,489	42,489			
1.533	Stormwater Quality Management - SGI	44,041	44,041	-	-	-	-	44,041	-	-	-	610	-	-	43,431	43,431			
1.535	Stormwater Quality Management - SSI	27,888	27,888	-	-	-	-	27,888	-	-	1,910	121	-	-	25,857	25,857			
1.536	LWMP-Stormwater Quality Management-Core	807,800	795,636	-	-	-	12,164	807,800	-	-	-	89,230	-	-	718,570	718,570			
1.537	Stormwater Quality Management - Peninsula	132,112	132,112	-	-	-	-	132,112	-	-	-	4,455	-	-	127,657	127,657			
1.538	Source - Stormwater Quality - Peninsula	62,757	62,757	-	-	-	-	62,757	-	-	682	1,763	-	-	60,312	60,312			
1.57X	Environmental Services	29,778,795	28,690,885	-	-	-	1,087,910	29,778,795	-	29,608,571	170,224	-	-	-	-	-			
1.911	911 Systems	2,676,466	1,648,167	1,011,949	-	-	16,350	2,676,466	-	-	-	2,051,051	117,833	-	507,582	507,582			
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	619,122	-	-45,640	-	-	(573,482)	(573,482)			
1.913	913 Fire Dispatch	424,511	410,761	-	-	-	13,750	424,511	-	-	-	12,920	-	-	411,591	411,591			
1.921	Regional CREST Contribution	2,102,572	2,102,572	-	-	-	-	2,102,572	-	-	-	104,490	-	-	1,998,082	1,998,082			
1.923	Emergency Comm - CREST - SGI	195,438	195,438	-	-	-	-	195,438	-	-	-	2,090	-	-	193,348	193,348			
1.924	Emergency Comm - CREST - JDF	157,913	157,913	-	-	-	-	157,913	-	-	-	260	-	-	157,653	157,653			
1.925	Emergency Comm - CREST - SSI	159,208	159,208	-	-	-	-	159,208	-	-	-	160	-	-	159,048	159,048			
2.610	Saanich Peninsula Water Supply	9,773,797	8,013,454	1,210,343	-	-	550,000	9,773,797	-	-	-	500	9,773,297	-	-	-			
2.620	SSI Highland Water System	13,845	84	13,761	-	-	-	13,845	-	-	-	60	-	13,785	-	-			
2.621	Highland / Fernwood Water - SSI	656,652	440,892	109,950	-	-	105,810	656,652	-	-	20,000	1,030	539,090	96,532	-	96,532			
2.622	Cedars of Tuam	91,376	46,031	9,185	-	-	36,160	91,376	-	-	-	90	91,286	-	-	-			
2.624	Beddis Water	366,401	204,208	19,323	-	-	142,870	366,401	-	-	-	150	252,820	113,431	-	113,431			
2.626	Fulford Water	269,489	173,947	19,722	-	-	75,820	269,489	-	-	-	770	206,140	62,579	-	62,579			
2.628	Cedar Lane Water (SSI)	137,139	83,770	11,494	-	-	41,875	137,139	-	-	20,000	160	93,080	23,899	-	23,899			
2.630	Magic Lakes Estate Water System	1,129,677	831,231	165,861	-	-	132,585	1,129,677	-	-	40,000	11,530	615,380	615,380	-	615,380			
2.640	Saturna Island Water System (Lynn Harbour)	297,810	199,433	33,497	-	-	64,880	297,810	-	-	-	990	141,600	155,220	-	155,220			
2.642	Skana Water (Mayne)	122,771	74,266	12,220	-	-	36,285	122,771	-	-	-	102	88,536	34,133	-	34,133			
2.650	Port Renfrew Water	208,005	147,555	-	-	-	60,450	208,005	-	-	8,000	1,190	98,383	100,432	-	100,432			
2.660	Fernwood Water	4,161	51	4,110	-	-	-	4,161	-	-	-	40	-	4,121	-	-			
2.665	Sticks Allison Water (Galiano)	77,125	57,850	-	-	-	19,275	77,125	-	-	-	100	71,300	5,725	-	5,725			
2.667	Surfside Park Estates (Mayne)	192,810	144,983	20,592	-	-	27,235	192,810	-	-	-	200	155,980	36,630	-	36,630			
2.670	Regional Water Supply	49,595,077	23,196,711	4,809,274	-	21,000,000	589,092	49,595,077	-	-	-	1,162,150	48,432,927	-	-	-			
2.680	Juan de Fuca Water Distribution	31,697,178	18,944,788	3,312,394	-	8,820,200	619,796	31,697,178	-	-	-	237,120	31,460,058	-	-	-			
2.681	Florence Lake Water System Debt	19,078	40	19,038	-	-	-	19,078	-	-	-	77	-	19,001	-	19,001			
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	-	146,552	-	-	-	-	-	146,552	-	146,552			
2.691	Wilderness Mountain Water Service	209,282	146,728	26,104	-	-	36,450	209,282	-	-	4,000	160	122,202	82,920	-	82,920			
3.700	Septage Disposal	166,830	166,830	-	-	-	-	166,830	-	-	-	166,830	-	-	-	-			
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3.705	SSI Liquid Waste Disposal	1,306,927	1,103,588	109,719	-	-	93,620	1,306,927	-	-	15,000	1,810	833,070	457,047	-	457,047			
3.707	LWMP - On Site System Management Program	-	179,222	-	-	-	-	179,222	-	-	-	7,485	-	171,737	-	171,737			
3.71X	Core Area Wastewater Operations	38,444,181	37,144,181	-	-	-	1,300,000	38,444,181	-	655,995	150,000	31,227,471	-	-	6,410,715	6,410,715			
3.718	Peninsula Wastewater TP	5,615,857	4,627,222	314,745	-	-	673,890	5,615,857	-	161,770	135,000	2,896,654	-	-	2,422,433	2,422,433			
3.720	LWMP - (Peninsula) - Implementation	-	58,957	36,270	-	-	22,687	58,957	-	-	-	949	-	-	58,008	58,008			
3.750	LWMP - Core and West Shore	603,139	343,575	-	-	-	259,564	603,139	-	-	-	161,197	204,000	-	237,942	237,942			
3.751	LWMP - Core and West Shore Debt	168,391	32,000	136,391	-	-	-	168,391	-	-	-	60,537	-	-	107,854	107,854			
3.752	LWMP - Harbour Studies	384,674	384,674	-	-	-	-	384,674	-	-	-	21,382	-	-	363,292	363,292			
3.755	Regional Source Control	1,816,445	1,816,445	-	-	-	-	1,816,445	-	55,495	61,133	87,253	64,297	-	1,548,267	1,548,267			
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3.7XX	Core Area & Legacy Trunk Sewer - Debt	25,547,709	234,860	11,172,025	-	5,529,745	8,611,079	25,547,709	-	-	-	18,542,510	-	-	7,005,199	7,005,199			
3.810	Ganges Sewer	1,419,322	993,589	263,138	-	-	162,595	1,419,322	-	-	30,000	2,832	1,318,010	68,480	-	68,480			
3.820	Milwau Estates Sewer System	270,346	270,346	-	-	-	43,035	25,780	-	-	-	5,744	-	-	5,744	-			
3.830	Magic Lake Estates Sewer System	1,027,640	779,427	174,103	-	-	74,110	1,027,640	-	12,180	40,000	4,980	326,910	643,570	-	643,570			
3.830D	Magic Lake Estates Sewer Debt	232,205	1,520	230,685	-	-	-	232,205	-	-	-	2,770	-	229,435	-	229,435			
3.850	Port Renfrew Sewer	149,418	121,213	-	-	-	28,205	149,418	-	-	-	1,660	73,869	73,869	-	73,869			
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

CAPITAL REGIONAL DISTRICT 2027 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		Total 2027	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2027	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2027
1.010	Legislative & General Government	43,687,952	42,500,789	304,332	-	577,530	305,301	43,687,952	500,000	26,656,411	-	1,863,582	109,270	-	14,558,689	14,558,689
1.10X	Facilities Management	5,428,303	4,774,003	-	-	-	654,300	5,428,303	-	5,179,525	-	68,494	-	-	180,284	180,284
1.101	G.I.S.	713,842	644,872	-	-	18,970	50,000	713,842	-	545,880	-	6,270	-	-	161,692	161,692
1.103	Elections	43,801	561	-	-	-	43,240	43,801	-	-	500	101	-	-	43,200	43,200
1.104	U.B.C.M.	13,995	13,995	-	-	-	-	13,995	-	-	-	100	-	-	13,895	13,895
1.108	Joint Electoral Area Admin	329,753	329,753	-	-	-	-	329,753	-	-	-	-	-	-	329,753	329,753
1.109	Electoral Area Admin Exp - JDF	-	-	-	-	-	2,040	-	-	-	-	260	-	-	78,508	78,508
1.110	Electoral Area Admin Exp - SGI	484,991	483,821	-	-	-	1,170	484,991	-	-	19,119	17,192	-	-	448,680	448,680
1.111	Electoral Area Admin Exp - SSI	1,542,092	1,470,997	-	-	-	71,095	1,542,092	-	749,750	15,000	5,940	-	-	771,402	771,402
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,550	21,550	-	-	-	-	21,550	-	-	-	290	-	-	21,260	21,260
1.116	Grant-in-Aid - Salt Spring Island	84,224	84,224	-	-	-	-	84,224	-	-	-	280	-	-	83,944	83,944
1.117	Grant-in-Aid - Southern Gulf Islands	119,301	119,301	-	-	-	-	119,301	-	-	-	1,330	-	-	117,971	117,971
1.119	Vancouver Island Regional Library	443,811	443,811	-	-	-	-	443,811	-	-	-	690	-	-	443,121	443,121
1.121	Sooke Regional Museum	312,139	312,139	-	-	-	-	312,139	-	-	-	710	-	-	311,429	311,429
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	71,000	69,020	-	-	-	1,980	71,000	-	-	-	670	-	-	70,330	70,330
1.125	SGI Economic Development Commission	137,520	137,520	-	-	-	-	137,520	-	-	-	1,580	-	-	135,940	135,940
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	342,727	342,727	-	-	-	-	342,727	-	-	-	15,190	-	-	327,537	327,537
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,087	36,087	-	-	-	-	36,087	-	-	-	100	-	-	35,987	35,987
1.137	Galiano Island Community Use Building	75,450	42,804	30,653	-	-	1,993	75,450	-	-	-	340	-	-	75,110	75,110
1.138	Southern Gulf Islands Regional Library	268,232	268,232	-	-	-	-	268,232	-	-	-	2,710	-	-	265,522	265,522
1.141	Salt Spring Island Public Library	810,032	647,684	9,888	-	-	152,460	810,032	-	-	-	1,980	-	-	808,052	808,052
1.15X	Municipalities' Own Debt - M.F.A.	15,569,425	95,050	15,474,375	-	-	-	15,569,425	-	-	-	95,050	-	-	15,474,375	15,474,375
1.170	Gossip Island Electric Power Supply	63,405	784	62,621	-	-	-	63,405	-	-	-	380	-	63,025	-	63,025
1.224	Community Health	293,781	293,781	-	-	-	-	293,781	-	-	-	60,958	-	-	232,823	232,823
1.226	Health Facilities - VIHA	1,884,941	901,198	-	-	-	983,743	1,884,941	-	-	-	1,884,941	-	-	-	-
1.227	Saturna Island Medical Clinic	13,027	13,027	-	-	-	-	13,027	-	-	-	1,520	-	-	11,507	11,507
1.228	Galiano Health Service	155,172	155,172	-	-	-	-	155,172	-	-	-	130	-	-	155,042	155,042
1.229	Pender Islands Health Care Centre	294,641	294,641	-	-	-	-	294,641	-	-	-	2,110	-	-	292,531	292,531
1.230	Traffic Safety Commission	79,256	79,256	-	-	-	-	79,256	-	-	-	3,810	-	-	75,446	75,446
1.232	Port Renfrew Street Lighting	9,843	9,843	-	-	-	-	9,843	-	-	-	380	4,490	4,973	-	4,973
1.234	SSI Street Lighting	34,208	34,208	-	-	-	-	34,208	-	-	-	40	-	-	34,168	34,168
1.235	SGI Small Craft Harbour Facilities	542,570	303,807	87,493	-	-	151,270	542,570	-	-	-	8,320	166,860	367,390	-	367,390
1.236	Salt Spring Island Fernwood Dock	30,369	18,369	-	-	-	12,000	30,369	-	-	-	190	-	30,179	-	30,179
1.238A	Community Transit (SSI)	730,739	704,994	-	-	-	25,745	730,739	-	-	-	225,891	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	147,608	49,376	22,187	-	-	76,045	147,608	-	-	-	460	-	-	147,148	147,148
1.280	Regional Parks	23,926,841	16,660,629	3,019,207	-	286,526	3,960,479	23,926,841	-	80,672	-	990,676	755,558	-	22,099,935	22,099,935
1.290	Royal Theatre	608,000	118,000	-	-	109,000	608,000	608,000	-	-	-	-	-	-	608,000	608,000
1.295	McPherson Theatre	785,339	349,106	-	-	94,000	342,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,443,238	3,442,168	-	-	-	1,070	3,443,238	-	16,546	52,700	186,993	-	-	3,186,999	3,186,999
1.299	Salt Spring Island Arts	169,191	169,191	-	-	-	-	169,191	-	-	-	190	-	-	169,001	169,001
1.309	Climate Action and Adaptation	2,059,491	1,808,246	-	-	164,023	87,222	2,059,492	-	-	-	216,152	67,653	-	1,775,687	1,775,687
1.310	Land Banking & Housing	4,817,720	2,282,966	2,504,834	-	25,710	4,210	4,817,720	-	371,776	-	716,643	2,000	-	3,727,301	3,727,301
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,027,488	1,949,023	-	-	-	78,465	2,027,488	-	-	-	1,321,710	55,230	-	650,548	650,548
1.314	SGI House Numbering	10,840	10,840	-	-	-	-	10,840	-	-	-	130	-	-	10,710	10,710
1.315	Biodiversity & Environmental Stewardship	225,592	225,592	-	-	-	-	225,592	-	117,066	-	-	-	-	108,526	108,526
1.316	SSI Building Numbering	11,026	11,026	-	-	-	-	11,026	-	-	-	20	-	-	11,006	11,006
1.317	JDF Building Numbering	14,849	14,849	-	-	-	-	14,849	-	-	-	70	-	-	14,779	14,779
1.318	Building Inspection	2,480,110	2,402,370	-	-	14,440	63,300	2,480,110	-	34,350	65,250	4,730	1,447,380	-	928,400	928,400
1.319	Soil Deposit Removal	27,363	27,363	-	-	-	-	27,363	-	-	-	7,170	40	-	20,153	20,153
1.320	Noise Control	80,770	70,397	-	-	-	10,373	80,770	-	-	-	300	-	-	80,470	80,470
1.322	Nuisances & Unsanitary Premises	67,243	67,243	-	-	-	-	67,243	-	-	-	1,343	340	-	65,560	65,560
1.323	By-Law Enforcement	967,263	876,938	-	-	-	90,325	967,263	-	921,673	-	45,590	-	-	-	-
1.324	Regional Planning Services	2,108,858	2,106,358	-	-	-	2,500	2,108,858	-	96,810	500,510	68,090	-	-	1,443,448	1,443,448
1.325	Electoral Area Services - Planning	1,025,643	954,873	-	-	-	70,770	1,025,643	-	35,557	62,366	2,290	48,230	-	877,200	877,200
1.326	Foodlands	456,747	326,747	-	-	-	130,000	456,747	-	-	-	-	-	-	456,747	456,747
1.330	Regional Growth Strategy	355,547	347,247	-	-	-	8,300	355,547	-	-	-	17,860	-	-	337,687	337,687
1.335	Geo-Spatial Referencing System	196,079	128,624	-	-	31,270	36,185	196,079	-	-	-	8,160	9,280	-	178,639	178,639
1.340	JDF Livestock Injury Compensation	3,166	3,166	-	-	-	-	3,166	-	-	-	30	-	-	3,136	3,136
1.341	SGI Livestock Injury Compensation	3,187	3,187	-	-	-	-	3,187	-	-	-	20	-	-	3,167	3,167
1.342	SSI Livestock Injury Compensation	3,166	3,166	-	-	-	-	3,166	-	-	-	20	-	-	3,146	3,146
1.350	Willis Point Fire Protect & Recreation	208,200	138,290	-	-	7,130	62,780	208,200	-	-	-	37,090	-	-	171,110	171,110
1.352	South Galiano Fire Protection	645,960														

Schedule A

CAPITAL REGIONAL DISTRICT 2027 FINANCIAL PLAN																	Schedule A			
		Expenditures						Revenue												
		Total 2027	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2027	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2027				
1.44X	Panorama Rec. Center.	12,340,174	10,547,493	606,728	-	-	1,185,953	12,340,174	-	-	-	2,315,376	3,608,790	-	6,416,008	6,416,008				
1.455	Salt Spring Island - Community Parks	1,093,338	1,064,083	-	-	-	29,255	1,093,338	-	386,891	-	25,610	-	-	680,837	680,837				
1.458	Salt Spring Is.- Community Rec	428,274	420,274	-	-	-	8,000	428,274	-	-	-	10,400	267,620	-	150,614	150,614				
1.459	Salt Spring Is-Pool, Parks, Land, Art & Rec. Prog	3,146,575	2,626,151	157,394	-	-	363,030	3,146,575	-	95,791	-	187,640	348,240	-	2,514,904	2,514,904				
1.465	Saturna Island Commn. Parks	32,740	27,650	-	-	-	5,090	32,740	-	-	-	1,390	-	-	31,350	31,350				
1.468	Saturna Island - Community Rec.	17,995	17,995	-	-	-	-	17,995	-	-	-	720	-	-	17,275	17,275				
1.475	Mayne Is. Com. Parks & Rec.	105,296	105,296	-	-	-	19,830	105,296	-	-	-	100	-	-	104,996	104,996				
1.476	Mayne Is. Comm. Parks (reserve)	11,320	11,320	-	-	-	-	11,320	-	-	-	10,220	1,100	-	-	-				
1.478	Mayne Is. Community Rec.	39,510	39,510	-	-	-	-	39,510	-	-	-	60	-	-	39,450	39,450				
1.485	North & South Pender Com. Parks	217,773	182,033	-	-	-	35,740	217,773	-	-	-	2,290	-	-	215,483	215,483				
1.488	North & South Pender Com. Rec	83,420	83,420	-	-	-	-	83,420	-	-	-	890	-	-	82,530	82,530				
1.495	Galiano Parks	156,050	142,490	-	-	-	13,560	156,050	-	-	11,810	24,490	-	-	119,750	119,750				
1.498	Galiano Community Recreation	49,870	49,870	-	-	-	-	49,870	-	-	-	30	-	-	49,840	49,840				
1.521	SWMP -Solid Waste Disposl (Refuse Disposal)	47,315,720	45,320,808	-	-	-	1,994,912	47,315,720	-	241,500	-	18,549,822	28,524,398	-	-	-				
1.523	Port Renfrew Refuse Disposal	171,491	152,761	-	-	-	18,730	171,491	-	28,333	-	75,814	2,400	-	64,944	64,944				
1.525	Solid Waste Disposal - Debt	2,764,022	2,420	2,761,602	-	-	-	2,764,022	-	-	-	2,420	2,761,602	-	-	-				
1.531	Stormwater Quality Management - Sooke	43,425	30,606	-	-	-	12,819	43,425	-	-	-	86	-	-	43,339	43,339				
1.533	Stormwater Quality Management - SGI	45,269	45,269	-	-	-	-	45,269	-	-	-	620	-	-	44,649	44,649				
1.535	Stormwater Quality Management - SSI	28,176	28,176	-	-	-	-	28,176	-	-	1,680	122	-	-	26,374	26,374				
1.536	LWMP-Stormwater Qualif Management-Core	827,055	816,420	-	-	-	10,635	827,055	-	-	-	89,230	-	-	737,825	737,825				
1.537	Stormwater Quality Management - Peninsula	135,605	135,605	-	-	-	-	135,605	-	-	-	4,455	-	-	131,150	131,150				
1.538	Source - Stormwater Quality - Peninsula	64,465	64,465	-	-	-	-	64,465	-	-	716	1,763	-	-	61,986	61,986				
1.57X	Environmental Services	30,408,275	29,241,615	-	-	-	1,166,660	30,408,275	-	30,239,521	168,754	-	-	-	-	-				
1.911	911 Systems	2,697,436	1,671,132	1,011,949	-	-	14,355	2,697,436	-	-	-	2,033,770	115,476	-	548,190	548,190				
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	606,739	-	-	-	-	(560,179)	(560,179)				
1.913	913 Fire Dispatch	457,806	440,936	-	-	-	16,870	457,806	-	-	-	13,170	-	-	444,636	444,636				
1.921	Regional CREST Contribution	2,163,494	2,163,494	-	-	-	-	2,163,494	-	-	-	106,580	-	-	2,056,914	2,056,914				
1.923	Emergency Commn - CREST - SGI	199,346	199,346	-	-	-	-	199,346	-	-	-	2,130	-	-	197,216	197,216				
1.924	Emergency Commn - CREST - JDF	161,069	161,069	-	-	-	-	161,069	-	-	-	260	-	-	160,809	160,809				
1.925	Emergency Commn - CREST - SSI	162,390	162,390	-	-	-	-	162,390	-	-	-	160	-	-	162,230	162,230				
2.610	Saanich Peninsula Water Supply	10,726,994	8,966,651	1,210,343	-	-	550,000	10,726,994	-	-	-	500	10,726,494	-	-	-				
2.620	SSI Highland Water System	11,292	85	11,207	-	-	-	11,292	-	-	-	60	-	11,232	-	-				
2.621	Highland / Fernwood Water - SSI	751,579	448,569	222,010	-	-	81,000	751,579	-	-	-	830	634,910	115,839	-	115,839				
2.622	Cedars of Tuam	140,596	42,777	62,679	-	-	35,140	140,596	-	-	-	90	140,506	-	-	-				
2.624	Beddis Water	426,050	226,301	62,444	-	-	137,305	426,050	-	-	-	150	289,780	136,120	-	136,120				
2.626	Fulford Water	319,253	188,698	56,515	-	-	74,040	319,253	-	-	-	790	243,370	75,093	-	75,093				
2.628	Cedar Lane Water (SSI)	148,782	66,345	21,477	-	-	60,960	148,782	-	-	-	160	117,550	31,072	-	31,072				
2.630	Magic Lakes Estate Water System	1,121,409	810,356	152,803	-	-	158,250	1,121,409	-	-	11,580	475,989	633,840	-	633,840	-				
2.640	Saturna Island Water System (Lynn Harbour)	312,668	203,430	38,888	-	-	70,350	312,668	-	-	1,010	148,680	162,978	-	162,978	-				
2.642	Skana Water (Mayne)	175,385	74,626	63,209	-	-	37,550	175,385	-	-	6,000	101	122,180	47,104	-	47,104				
2.650	Port Renfrew Water	229,858	151,635	10,083	-	-	68,140	229,858	-	-	1,220	113,139	115,499	-	115,499	-				
2.660	Fernwood Water	3,398	3,398	3,347	-	-	-	3,398	-	-	-	40	-	-	3,358	-				
2.665	Sticks Allison Water (Galiano)	79,417	59,027	-	-	-	20,390	79,417	-	-	-	100	73,420	5,897	-	5,897				
2.667	Surfside Park Estates (Mayne)	279,485	136,186	115,409	-	-	27,890	279,485	-	-	-	200	226,171	53,114	-	53,114				
2.670	Regional Water Supply	56,345,350	23,578,196	9,166,280	-	23,000,000	600,874	56,345,350	-	-	-	1,004,150	55,341,200	-	-	-				
2.680	Juan de Fuca Water Distribution	34,606,467	20,657,040	3,701,035	-	9,620,200	628,192	34,606,467	-	-	-	247,120	34,359,347	-	-	-				
2.681	Florence Lake Water System Debt	19,078	40	19,038	-	-	-	19,078	-	-	-	77	-	19,001	-	19,001				
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	-	146,552	-	-	-	-	-	146,552	-	146,552				
2.691	Wilderness Mountain Water Service	221,394	162,655	31,739	-	-	27,000	221,394	-	-	10,000	160	125,824	85,410	-	85,410				
3.700	Septage Disposal	170,162	170,162	-	-	-	-	170,162	-	-	-	170,162	-	-	-	-				
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3.705	SSI Liquid Waste Disposal	1,369,351	1,080,638	243,628	-	-	45,085	1,369,351	-	-	-	1,830	883,050	484,471	-	484,471				
3.707	LWMP - On Site System Management Program	-	183,502	-	-	-	-	183,502	-	-	-	7,485	-	176,017	-	176,017				
3.71X	Core Area Wastewater Operations	39,843,672	38,443,672	-	-	-	1,400,000	39,843,672	-	669,178	365,000	31,227,471	-	-	7,582,023	7,582,023				
3.718	Peninsula Wastewater TP	5,786,795	4,584,842	496,383	-	-	705,570	5,786,795	-	165,000	30,000	2,896,654	-	-	2,695,141	2,695,141				
3.720	LWMP - (Peninsula) - Implementation	60,117	37,330	-	-	-	22,787	60,117	-	-	-	949	-	-	59,168	59,168				
3.750	LWMP - Core and West Shore	615,582	351,222	-	-	-	264,360	615,582	-	-	-	164,327	208,080	-	243,175	243,175				
3.751	LWMP - Core and West Shore Debt	475,031	32,000	443,031	-	-	-	475,031	-	-	-	170,774	-	-	304,257	304,257				
3.752	LWMP - Harbour Studies	395,361	395,361	-	-	-	-	395,361	-	-	-	21,382	-	-	373,979	373,979				
3.755	Regional Source Control	1,825,221	1,825,221	-	-	-	-	1,825,221	-	55,945	20,899	87,253	65,583	-	1,595,541	1,595,541				
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
3.7XX	Core Area & Legacy Trunk Sewer - Debt	26,834,138	265,110	12,356,404	-	5,529,745	8,682,879	26,834,138	-	-	-	19,444,811	-	-	7,389,327	7,389,327				
3.810	Ganges Sewer	1,539,136	1,010,907	374,889	-	-	153,340	1,539,136	-	-	25,000	2,872	1,436,630	74,634	-	74,634				
3.820	Malheur Estates Sewer System	193,825	293,084	58,519	-	-	40,940	193,825	-	-	-	10,000	260,762	6,032	-	6,032				
3.830	Magic Lake Estates Sewer System	1,032,090	769,944	93,471	-	-	168,675	1,032,090	-	12,420	15,000	336,720	662,880	-	662,880	-				
3.830D	Magic Lake Estates Sewer Debt	232,205	1,520	230,685	-	-	-	232,205	-	-	-	2,800	-	229,405	-	229,405				
3.850	Port Renfrew Sewer	156,828	123,693	-	-	-	33,135	156,828	-	-	-	1,690	77,558	77,580	-	77,580				
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

CAPITAL REGIONAL DISTRICT 2028 FINANCIAL PLAN							Schedule A									
Expenditures							Revenue									
		Total 2028	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2028	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2028
1.010	Legislative & General Government	44,305,620	43,095,604	304,332	-	594,860	310,824	44,305,620	500,000	27,081,466	-	1,578,709	110,660	-	15,034,785	15,034,785
1.10X	Facilities Management	5,622,436	4,891,946	-	-	-	730,490	5,622,436	-	5,368,139	-	68,795	-	-	185,502	185,502
1.101	G.I.S.	728,939	659,589	-	-	19,350	50,000	728,939	-	556,800	-	6,390	-	-	165,749	165,749
1.103	Elections	44,172	67	-	-	-	44,105	44,172	-	-	-	107	-	-	44,065	44,065
1.104	U.B.C.M.	14,268	14,268	-	-	-	-	14,268	-	-	-	100	-	-	14,168	14,168
1.108	Joint Electoral Area Admin	338,886	338,886	-	-	-	-	338,886	-	-	-	-	-	-	338,886	338,886
1.109	Electoral Area Admin Exp - JDF	80,427	-	-	-	-	2,080	80,427	-	-	-	260	-	-	80,167	80,167
1.110	Electoral Area Admin Exp - SGI	496,610	495,420	-	-	-	1,190	496,610	-	-	19,704	17,586	-	-	459,320	459,320
1.111	Electoral Area Admin Exp - SSI	1,563,337	1,494,157	-	-	-	69,180	1,563,337	-	764,700	-	5,960	-	-	792,677	792,677
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,581	21,581	-	-	-	-	21,581	-	-	-	290	-	-	21,291	21,291
1.116	Grant-in-Aid - Salt Spring Island	89,326	89,326	-	-	-	-	89,326	-	-	-	280	-	-	89,046	89,046
1.117	Grant-in-Aid - Southern Gulf Islands	121,688	121,688	-	-	-	-	121,688	-	-	-	1,350	-	-	120,338	120,338
1.119	Vancouver Island Regional Library	452,690	452,690	-	-	-	-	452,690	-	-	-	710	-	-	451,980	451,980
1.121	Sooke Regional Museum	318,382	318,382	-	-	-	-	318,382	-	-	-	730	-	-	317,652	317,652
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	72,418	69,303	-	-	-	3,115	72,418	-	-	-	680	-	-	71,738	71,738
1.125	SGI Economic Development Commission	140,273	140,273	-	-	-	-	140,273	-	-	-	1,610	-	-	138,663	138,663
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	349,581	349,581	-	-	-	-	349,581	-	-	-	15,190	-	-	334,391	334,391
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,812	36,812	-	-	-	-	36,812	-	-	-	100	-	-	36,712	36,712
1.137	Galiano Island Community Use Building	76,950	43,863	30,653	-	-	2,434	76,950	-	-	-	340	-	-	76,610	76,610
1.138	Southern Gulf Islands Regional Library	273,613	273,613	-	-	-	-	273,613	-	-	-	2,760	-	-	270,853	270,853
1.141	Salt Spring Island Public Library	826,078	661,840	9,888	-	-	154,350	826,078	-	-	-	2,000	-	-	824,078	824,078
1.15X	Municipalities' Own Debt - M.F.A.	15,279,281	95,050	15,184,231	-	-	-	15,279,281	-	-	-	95,050	-	-	15,184,231	15,184,231
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	255,731	255,731	-	-	-	-	255,731	-	-	-	31,478	-	-	224,253	224,253
1.226	Health Facilities - VIHA	1,922,640	924,532	-	-	-	998,108	1,922,640	-	-	-	1,922,640	-	-	-	-
1.227	Saturna Island Medical Clinic	13,288	13,288	-	-	-	-	13,288	-	-	-	1,550	-	-	11,738	11,738
1.228	Galiano Health Service	158,273	158,273	-	-	-	-	158,273	-	-	-	130	-	-	158,143	158,143
1.229	Pender Islands Health Care Centre	302,809	302,809	-	-	-	-	302,809	-	-	-	2,150	-	-	300,659	300,659
1.230	Traffic Safety Commission	80,820	80,820	-	-	-	-	80,820	-	-	-	3,880	-	-	76,940	76,940
1.232	Port Renfrew Street Lighting	10,033	10,033	-	-	-	-	10,033	-	-	-	390	4,580	5,063	-	5,063
1.234	SSI Street Lighting	34,896	34,896	-	-	-	-	34,896	-	-	-	40	-	-	34,856	34,856
1.235	SGI Small Craft Harbour Facilities	553,420	315,652	87,493	-	-	150,275	553,420	-	-	-	8,470	170,200	374,750	-	374,750
1.236	Salt Spring Island Fernwood Dock	33,400	19,095	-	-	-	-	33,400	-	-	-	200	-	33,200	-	33,200
1.238A	Community Transit (SSI)	735,253	719,198	-	-	-	-	735,253	-	-	-	230,405	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	167,813	51,721	23,672	-	-	-	167,813	-	-	-	470	-	-	167,343	167,343
1.280	Regional Parks	25,674,281	17,112,108	4,179,207	-	292,257	4,090,709	25,674,281	-	82,285	20,000	1,010,449	770,669	-	23,790,878	23,790,878
1.290	Royal Theatre	614,100	124,100	-	-	109,000	381,000	614,100	-	-	-	-	-	-	614,100	614,100
1.295	McPherson Theatre	785,339	349,106	-	-	94,000	342,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,515,801	3,514,711	-	-	-	1,090	3,515,801	-	17,026	52,700	186,993	-	-	3,259,082	3,259,082
1.299	Salt Spring Island Arts	172,568	172,568	-	-	-	-	172,568	-	-	-	190	-	-	172,378	172,378
1.309	Climate Action and Adaptation	1,964,861	1,877,425	-	-	-	87,436	1,964,861	-	-	-	75,874	67,653	-	1,821,334	1,821,334
1.310	Land Banking & Housing	4,874,572	2,344,268	2,499,834	-	26,220	4,250	4,874,572	-	381,750	-	721,039	2,000	-	3,769,783	3,769,783
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,068,029	1,998,319	-	-	-	69,710	2,068,029	-	-	-	1,348,140	56,330	-	663,559	663,559
1.314	SGI House Numbering	11,061	11,061	-	-	-	-	11,061	-	-	-	140	-	-	10,921	10,921
1.315	Biodiversity & Environmental Stewardship	232,274	232,274	-	-	-	-	232,274	-	-	120,492	-	-	-	111,782	111,782
1.316	SSI Building Numbering	11,247	11,247	-	-	-	-	11,247	-	-	-	20	-	-	11,227	11,227
1.317	JDF Building Numbering	15,144	15,144	-	-	-	-	15,144	-	-	-	70	-	-	15,074	15,074
1.318	Building Inspection	2,548,552	2,469,287	-	-	14,730	64,535	2,548,552	-	35,040	-	4,770	1,476,330	-	1,032,412	1,032,412
1.319	Soil Deposit Removal	31,289	31,289	-	-	-	-	31,289	-	-	-	7,065	40	-	24,184	24,184
1.320	Noise Control	82,380	71,825	-	-	-	10,555	82,380	-	-	-	300	-	-	82,080	82,080
1.322	Nuisances & Unsanitary Premises	69,180	68,605	-	-	-	575	69,180	-	-	-	340	-	-	68,840	68,840
1.323	By-Law Enforcement	1,097,643	1,010,928	-	-	-	86,715	1,097,643	-	1,051,157	-	46,486	-	-	-	-
1.324	Regional Planning Services	1,734,822	1,732,322	-	-	-	2,500	1,734,822	-	99,620	50,122	69,460	-	-	1,515,620	1,515,620
1.325	Electoral Area Services - Planning	1,036,290	965,520	-	-	-	70,770	1,036,290	-	36,269	39,831	2,330	49,190	-	908,670	908,670
1.326	Foodlands	461,292	331,292	-	-	-	130,000	461,292	-	-	-	-	-	-	461,292	461,292
1.330	Regional Growth Strategy	362,600	356,400	-	-	-	6,200	362,600	-	-	-	18,220	-	-	344,380	344,380
1.335	Geo-Spatial Referencing System	200,094	131,284	-	-	31,900	36,910	200,094	-	-	-	8,330	9,470	-	182,294	182,294
1.340	JDF Livestock Injury Compensation	3,169	3,169	-	-	-	-	3,169	-	-	-	30	-	-	3,139	3,139
1.341	SGI Livestock Injury Compensation	3,190	3,190	-	-	-	-	3,190	-	-	-	20	-	-	3,170	3,170
1.342	SSI Livestock Injury Compensation	3,169	3,169	-	-	-	-	3,169	-	-	-	20	-	-	3,149	3,149
1.350	Willis Point Fire Protect & Recreation	214,794	142,794	-	-	7,340	64,660	214,794	-	-	-	38,180	-	-	176,614	176,614
1.352	South Galiano Fire Protection	656,196	395,629	141,027	-	11,140	108,400	656,196	-	-	-					

Schedule A

CAPITAL REGIONAL DISTRICT 2028 FINANCIAL PLAN							Schedule A - Capital Budget									
Expenditures							Revenue									
	Total 2028	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2028	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2028	
1.44X	Panorama Rec. Center.	12,703,816	10,807,905	606,728	-	1,289,183	12,703,816	-	-	-	2,358,150	3,680,966	-	6,664,700	6,664,700	
1.455	Salt Spring Island - Community Parks	1,118,569	1,098,509	-	-	20,060	1,118,569	-	394,629	-	26,100	-	-	697,840	697,840	
1.458	Salt Spring Is. - Community Rec	438,200	430,100	-	-	8,100	438,200	-	-	-	10,040	272,960	-	155,200	155,200	
1.459	Salt Spring Is.-Pool, Parks, Land, Art & Rec. Prog	3,208,625	2,890,366	157,394	-	360,865	3,208,625	-	97,707	-	191,150	355,200	-	2,564,568	2,564,568	
1.465	Saturna Island Commn. Parks	33,412	28,222	-	-	5,190	33,412	-	-	-	4,292	-	-	31,992	31,992	
1.468	Saturna Island - Community Rec.	18,350	18,350	-	-	-	18,350	-	-	-	-	-	-	17,620	17,620	
1.475	Mayne Is. Com. Parks & Rec	107,787	87,557	-	-	20,230	107,787	-	-	-	300	-	-	107,487	107,487	
1.476	Mayne Is. Comm. Parks (reserve)	11,540	11,540	-	-	-	11,540	-	-	-	10,420	1,120	-	-	-	
1.478	Mayne Is. Community Rec.	40,300	40,300	-	-	-	40,300	-	-	-	60	-	-	40,240	40,240	
1.485	North & South Pender Com. Parks	234,067	185,817	-	-	48,250	234,067	-	-	-	2,330	-	-	231,737	231,737	
1.488	North & South Pender Com. Rec	87,560	87,560	-	-	-	87,560	-	-	-	910	-	-	86,650	86,650	
1.495	Galiano Parks	161,560	145,672	-	-	15,888	161,560	-	-	36,880	140	-	-	124,540	124,540	
1.498	Galiano Community Recreation	50,870	50,870	-	-	-	50,870	-	-	-	30	-	-	50,840	50,840	
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	47,268,941	46,098,304	-	-	1,170,637	47,268,941	-	246,000	1,033,215	18,497,036	27,492,690	-	-	-	
1.523	Port Renfrew Refuse Disposal	174,930	155,830	-	-	19,100	174,930	-	28,900	-	77,360	2,400	-	66,270	66,270	
1.525	Solid Waste Disposal - Debt	2,770,730	5,920	2,764,810	-	-	2,770,730	-	-	-	2,420	2,768,310	-	-	-	
1.531	Stormwater Quality Management - Sooke	44,292	31,429	-	-	12,863	44,292	-	-	-	66	-	-	44,206	44,206	
1.533	Stormwater Quality Management - SGI	46,531	46,531	-	-	-	46,531	-	-	-	690	-	-	45,901	45,901	
1.535	Stormwater Quality Management - SSI	28,469	28,469	-	-	-	28,469	-	-	1,445	122	-	-	26,902	26,902	
1.536	LWMP-Stormwater Quality Management-Core	846,832	837,776	-	-	9,056	846,832	-	-	-	89,230	-	-	757,602	757,602	
1.537	Stormwater Quality Management - Peninsula	138,948	138,948	-	-	-	138,948	-	-	-	4,455	-	-	134,493	134,493	
1.538	Source - Stormwater Quality - Peninsula	66,209	66,209	-	-	-	66,209	-	-	730	1,763	-	-	63,716	63,716	
1.57X	Environmental Services	31,212,556	30,036,986	-	-	1,175,570	31,212,556	-	31,065,370	147,186	-	-	-	-	-	
1.911	911 Systems	2,722,339	1,696,090	1,011,949	-	14,300	2,722,339	-	-	-	2,017,134	113,167	-	592,038	592,038	
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	594,605	-	-	-	-	(547,115)	(547,115)	
1.913	913 Fire Dispatch	484,829	454,759	-	-	30,070	484,829	-	-	-	13,440	-	-	471,389	471,389	
1.921	Regional CREST Contribution	2,206,770	2,206,770	-	-	-	2,206,770	-	-	-	108,710	-	-	2,098,060	2,098,060	
1.923	Emergency Comm - CREST - SGI	203,334	203,334	-	-	-	203,334	-	-	-	2,170	-	-	201,164	201,164	
1.924	Emergency Comm - CREST - JDF	164,286	164,286	-	-	-	164,286	-	-	-	280	-	-	164,026	164,026	
1.925	Emergency Comm - CREST - SSI	165,633	165,633	-	-	-	165,633	-	-	-	160	-	-	165,473	165,473	
2.610	Sanich Peninsula Water Supply	11,709,507	9,899,164	1,210,343	-	600,000	11,709,507	-	-	-	500	11,709,007	-	-	-	
2.620	SSI Highland Water System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.621	Highland / Fernwood Water - SSI	958,808	446,280	470,078	-	42,450	958,808	-	-	-	840	807,380	150,588	-	150,588	
2.622	Cedars of Tuam	179,976	43,537	92,839	-	43,600	179,976	-	-	-	90	179,886	-	-	-	
2.624	Beddis Water	571,308	257,361	216,517	-	97,430	571,308	-	-	20,000	150	367,400	183,758	-	183,758	
2.626	Fulford Water	408,813	192,467	147,541	-	68,805	408,813	-	-	-	810	310,380	97,623	-	97,623	
2.628	Cedar Lane Water (SSI)	189,918	71,652	43,156	-	75,110	189,918	-	-	-	160	149,370	40,388	-	40,388	
2.630	Magic Lakes Estate Water System	1,154,097	833,965	101,612	-	218,520	1,154,097	-	-	-	11,630	489,607	652,860	-	652,860	
2.640	Saturna Island Water System (Lyall Harbour)	328,273	209,878	44,555	-	73,840	328,273	-	-	-	1,030	156,110	171,133	-	171,133	
2.642	Skana Water (Mayne)	177,861	70,272	65,799	-	41,790	177,861	-	-	-	110	128,290	49,461	-	49,461	
2.650	Port Renfrew Water	277,187	164,445	70,156	-	42,586	277,187	-	-	13,000	1,250	130,110	132,827	-	132,827	
2.660	Fernwood Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.665	Sticks Allison Water (Galiano)	82,561	60,246	-	-	22,315	82,561	-	-	-	100	76,330	6,131	-	6,131	
2.667	Surfside Park Estates (Mayne)	314,416	142,458	139,293	-	32,665	314,416	-	-	7,000	200	248,789	58,427	-	58,427	
2.670	Regional Water Supply	63,181,911	24,312,194	13,256,825	25,000,000	612,892	63,181,911	-	-	-	1,179,950	62,001,961	-	-	-	
2.680	Juan de Fuca Water Distribution	36,445,207	22,305,811	3,772,441	9,730,200	636,755	36,445,207	-	-	-	186,120	36,259,087	-	-	-	
2.681	Florence Lake Water System Debt	19,078	40	19,038	-	-	19,078	-	-	-	77	-	19,001	-	19,001	
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	146,552	-	-	-	-	-	146,552	-	146,552	
2.691	Wilderness Mountain Water Service	219,612	152,433	53,609	-	13,570	219,612	-	-	4,000	160	128,332	87,120	-	87,120	
3.700	Septage Disposal	173,559	173,559	-	-	-	173,560	-	-	-	173,560	-	-	-	-	
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.705	SSI Liquid Waste Disposal	1,396,720	1,096,995	248,440	-	51,285	1,396,720	-	-	-	1,850	900,710	494,160	-	494,160	
3.707	LWMP - on Site System Management Program	-	187,898	-	-	-	187,898	-	-	-	7,485	-	180,413	-	180,413	
3.71X	Core Area Wastewater Operations	40,480,423	38,860,423	-	-	1,600,000	40,480,423	-	682,625	95,000	31,227,471	-	-	8,455,327	8,455,327	
3.718	Peninsula Wastewater TP	6,041,640	4,763,323	547,437	-	730,880	6,041,640	-	168,300	130,000	2,896,654	-	-	2,846,686	2,846,686	
3.720	LWMP - (Peninsula) - Implementation	61,300	38,418	-	-	22,882	61,300	-	-	-	949	-	-	60,351	60,351	
3.750	LWMP - Core and West Shore	628,298	359,049	-	-	269,249	628,298	-	-	-	161,197	212,240	-	254,861	254,861	
3.751	LWMP - Core and West Shore Debt	749,088	15,000	734,088	-	-	749,088	-	-	-	269,297	-	-	479,791	479,791	
3.752	LWMP - Harbour Studies	406,359	406,359	-	-	-	406,359	-	-	-	21,382	-	-	384,977	384,977	
3.755	Regional Source Control	1,877,827	1,877,827	-	-	-	1,877,827	-	56,392	22,948	87,253	66,894	-	1,644,340	1,644,340	
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.7XX	Core Area & Legacy Trunk Sewer - Debt	39,173,158	279,360	23,609,374	5,529,745	9,754,679	39,173,158	-	-	10,283,553	20,886,516	-	-	8,003,089	8,003,089	
3.810	Ganges Sewer	1,669,740	1,069,569	481,591	-	118,580	1,669,740	-	-	80,000	2,910	1,508,460	78,370	-	78,370	
3.820	Malview Estates Sewer System	288,746	187,437	58,519	-	42,790	288,746	-	-	-	26,810	255,782	6,154	-	6,154	
3.830	Magic Lake Estates Sewer System	1,047,420	778,837	72,588	-	195,995	1,047,420	-	12,670	-	5,160	346,820	682,770	-	682,770	
3.830D	Magic Lake Estates Sewer Debt	232,205	-	232,205	-	1,520	232,205	-	-	-	2,830	-	229,375	-	229,375	
3.850	Port Renfrew Sewer	164,618	128,238	2,200	-	34,180	164,618	-	-	-	1,720	81,439	81,459	-	81,459	
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21.E.A	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CAPITAL REGIONAL DISTRICT 2029 FINANCIAL PLAN							Schedule A									
Expenditures							Revenue									
		Total 2029	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2029	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2029
1.010	Legislative & General Government	45,333,165	44,099,638	304,332	-	612,710	316,485	45,333,165	500,000	27,613,889	-	1,586,779	112,070	-	15,520,427	15,520,427
1.10X	Facilities Management	5,743,619	5,011,919	-	-	-	731,700	5,743,619	-	5,483,652	-	69,099	-	-	190,868	190,868
1.101	G.I.S.	744,433	674,693	-	-	19,740	50,000	744,433	-	567,940	-	6,510	-	-	169,983	169,983
1.103	Elections	45,059	74	-	-	-	44,985	45,059	-	-	-	114	-	-	44,945	44,945
1.104	U.B.C.M.	14,552	14,552	-	-	-	-	14,552	-	-	-	100	-	-	14,452	14,452
1.108	Joint Electoral Area Admin	348,267	348,267	-	-	-	-	348,267	-	-	-	-	-	-	348,267	348,267
1.109	Electoral Area Admin Exp - JDF	82,042	79,922	-	-	-	2,120	82,042	-	-	-	260	-	-	81,782	81,782
1.110	Electoral Area Admin Exp - SGI	508,398	507,188	-	-	-	1,210	508,398	-	-	20,179	17,999	-	-	470,220	470,220
1.111	Electoral Area Admin Exp - SSI	1,599,707	1,533,457	-	-	-	66,250	1,599,707	-	779,920	-	5,980	-	-	813,807	813,807
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,613	21,613	-	-	-	-	21,613	-	-	-	290	-	-	21,323	21,323
1.116	Grant-in-Aid - Salt Spring Island	94,429	94,429	-	-	-	-	94,429	-	-	-	280	-	-	94,149	94,149
1.117	Grant-in-Aid - Southern Gulf Islands	124,127	124,127	-	-	-	-	124,127	-	-	-	1,370	-	-	122,757	122,757
1.119	Vancouver Island Regional Library	461,743	461,743	-	-	-	-	461,743	-	-	-	730	-	-	461,013	461,013
1.121	Sooke Regional Museum	324,749	324,749	-	-	-	-	324,749	-	-	-	750	-	-	323,999	323,999
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	73,858	69,588	-	-	-	4,270	73,858	-	-	-	690	-	-	73,168	73,168
1.125	SGI Economic Development Commission	143,122	143,122	-	-	-	-	143,122	-	-	-	1,640	-	-	141,482	141,482
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	356,573	356,573	-	-	-	-	356,573	-	-	-	15,190	-	-	341,383	341,383
1.129	Vancouver Island Regional Library - Debt	340,166	-	338,266	-	-	1,900	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	37,546	37,546	-	-	-	-	37,546	-	-	-	100	-	-	37,446	37,446
1.137	Galiano Island Community Use Building	78,360	44,856	-	-	-	33,504	78,360	-	-	-	220	-	-	78,140	78,140
1.138	Southern Gulf Islands Regional Library	279,102	279,102	-	-	-	-	279,102	-	-	-	2,810	-	-	276,292	276,292
1.141	Salt Spring Island Public Library	841,712	675,527	-	-	-	166,185	841,712	-	1,150	-	1,150	-	-	840,562	840,562
1.15X	Municipalities' Own Debt - M.F.A.	15,138,089	95,050	15,043,039	-	-	-	15,138,089	-	-	-	95,050	-	-	15,043,039	15,043,039
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	257,281	257,281	-	-	-	-	257,281	-	-	-	31,498	-	-	225,783	225,783
1.226	Health Facilities - VIHA	1,961,093	948,856	-	-	-	1,012,237	1,961,093	-	-	-	1,961,093	-	-	-	-
1.227	Saturna Island Medical Clinic	13,549	13,549	-	-	-	-	13,549	-	-	-	1,580	-	-	11,969	11,969
1.228	Galiano Health Service	161,435	161,435	-	-	-	-	161,435	-	-	-	130	-	-	161,305	161,305
1.229	Pender Islands Health Care Centre	311,220	311,220	-	-	-	-	311,220	-	-	-	2,190	-	-	309,030	309,030
1.230	Traffic Safety Commission	82,428	82,428	-	-	-	-	82,428	-	-	-	3,950	-	-	78,478	78,478
1.232	Port Renfrew Street Lighting	10,233	10,233	-	-	-	-	10,233	-	-	-	400	4,670	5,163	-	5,163
1.234	SSI Street Lighting	35,591	35,591	-	-	-	-	35,591	-	-	-	40	-	-	35,551	35,551
1.235	SGI Small Craft Harbour Facilities	564,530	328,287	87,493	-	-	148,750	564,530	-	-	-	8,620	173,610	382,300	-	382,300
1.236	Salt Spring Island Fernwood Dock	34,068	19,868	-	-	-	14,200	34,068	-	-	-	210	-	33,858	-	33,858
1.238A	Community Transit (SSI)	741,691	733,691	-	-	-	8,000	741,691	-	-	1,835	235,008	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	177,243	52,736	33,032	-	-	91,475	177,243	-	-	-	480	-	-	176,763	176,763
1.280	Regional Parks	27,386,120	17,526,428	5,339,207	-	298,102	4,222,383	27,386,120	-	83,931	-	1,030,617	786,082	-	25,485,490	25,485,490
1.290	Royal Theatre	620,200	130,200	-	-	113,000	377,000	620,200	-	-	-	-	-	-	620,200	620,200
1.295	McPherson Theatre	785,339	349,106	-	-	98,000	338,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,589,526	3,588,416	-	-	-	1,110	3,589,526	-	17,518	52,700	186,993	-	-	3,332,315	3,332,315
1.299	Salt Spring Island Arts	176,016	176,016	-	-	-	-	176,016	-	-	-	190	-	-	175,826	175,826
1.309	Climate Action and Adaptation	2,014,917	1,927,467	-	-	-	87,450	2,014,917	-	-	-	75,874	67,653	-	1,871,390	1,871,390
1.310	Land Banking & Housing	4,446,314	1,915,440	2,499,834	-	26,740	4,300	4,446,314	-	391,673	-	725,561	2,000	-	3,327,080	3,327,080
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,109,382	2,048,982	-	-	-	60,400	2,109,382	-	-	-	1,375,090	57,460	-	676,832	676,832
1.314	SGI House Numbering	11,282	11,282	-	-	-	-	11,282	-	-	-	140	-	-	11,142	11,142
1.315	Biodiversity & Environmental Stewardship	239,160	239,160	-	-	-	-	239,160	-	-	124,025	-	-	-	115,135	115,135
1.316	SSI Building Numbering	11,468	11,468	-	-	-	-	11,468	-	-	-	20	-	-	11,448	11,448
1.317	JDF Building Numbering	15,459	15,459	-	-	-	-	15,459	-	-	-	70	-	-	15,389	15,389
1.318	Building Inspection	2,682,051	2,532,671	-	-	15,020	134,380	2,682,051	-	35,740	-	4,810	1,505,850	-	1,135,651	1,135,651
1.319	Soil Deposit Removal	31,916	31,916	-	-	-	-	31,916	-	-	2,856	40	-	-	29,020	29,020
1.320	Noise Control	84,020	73,274	-	-	-	10,746	84,020	-	-	-	300	-	-	83,720	83,720
1.322	Nuisances & Unsanitary Premises	71,252	69,987	-	-	-	1,265	71,252	-	-	-	340	-	-	70,912	70,912
1.323	By-Law Enforcement	1,119,691	1,032,411	-	-	-	87,280	1,119,691	-	1,072,283	-	47,408	-	-	-	-
1.324	Regional Planning Services	1,779,149	1,776,649	-	-	-	2,500	1,779,149	-	102,500	14,398	70,850	-	-	1,591,401	1,591,401
1.325	Electoral Area Services - Planning	1,081,546	1,010,776	-	-	-	70,770	1,081,546	-	36,994	50,932	2,370	50,170	-	941,080	941,080
1.326	Foodlands	465,918	335,918	-	-	-	130,000	465,918	-	-	-	-	-	-	465,918	465,918
1.330	Regional Growth Strategy	369,890	365,790	-	-	-	4,100	369,890	-	-	-	18,580	-	-	351,310	351,310
1.335	Geo-Spatial Referencing System	204,095	134,005	-	-	32,440	37,650	204,095	-	-	-	8,500	9,660	-	185,935	185,935
1.340	JDF Livestock Injury Compensation	3,173	3,173	-	-	-	-	3,173	-	-	-	30	-	-	3,143	3,143
1.341	SGI Livestock Injury Compensation	3,194	3,194	-	-	-	-	3,194	-	-	-	20	-	-	3,174	3,174
1.342	SSI Livestock Injury Compensation	3,173	3,173	-	-	-	-	3,173	-	-	-	20	-	-	3,153	3,153
1.350	Willis Point Fire Protect & Recreation	219,756	146,316	-	-	7,490	65,950	219,756	-	-	-	38,940	-	-	180,816	180,816
1.352	South Galiano Fire Protection	666,579	404,192	141,027	-	11,360	110,000	666,579	-	-	-	1,420	-			

Schedule A

CAPITAL REGIONAL DISTRICT 2029 FINANCIAL PLAN																Schedule A						
Expenditures																Revenue						
		Total 2029	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2029	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2029						
1.44X	Panorama Rec. Center.	13,002,581	11,076,246	606,728	-	-	1,319,607	13,002,581	-	-	-	2,401,790	3,754,583	-	6,846,208	6,846,208						
1.455	Salt Spring Island - Community Parks	1,144,389	1,125,399	-	-	-	18,990	1,144,389	-	402,521	-	26,610	-	-	715,258	715,258						
1.458	Salt Spring Is. - Community Rec	448,313	440,193	-	-	-	8,120	448,313	-	-	-	10,040	278,410	-	159,863	159,863						
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	3,271,908	2,756,674	157,394	-	-	357,840	3,271,908	-	99,661	-	194,710	362,300	-	2,615,237	2,615,237						
1.465	Saturna Island Comm. Parks	34,108	34,108	-	-	-	5,290	34,108	-	-	-	1,450	-	-	32,658	32,658						
1.468	Saturna Island - Community Rec.	18,718	18,718	-	-	-	-	18,718	-	-	-	740	-	-	17,978	17,978						
1.475	Mayne Is. Com. Parks & Rec	110,368	89,738	-	-	-	20,630	110,368	-	-	-	300	-	-	110,068	110,068						
1.476	Mayne Is. Comm. Parks (reserve)	11,770	11,770	-	-	-	-	11,770	-	-	-	10,630	1,140	-	-	-						
1.478	Mayne Is. Community Rec.	41,100	41,100	-	-	-	-	41,100	-	-	-	60	-	-	41,040	41,040						
1.485	North & South Pender Com. Parks	251,629	189,709	-	-	-	61,920	251,629	-	-	-	2,370	-	-	249,259	249,259						
1.488	North & South Pender Com. Rec	91,920	91,920	-	-	-	-	91,920	-	-	-	930	-	-	90,990	90,990						
1.495	Galliano Parks	167,280	148,060	-	-	-	18,320	167,280	-	-	37,620	1,440	-	-	129,520	129,520						
1.498	Galliano Community Recreation	51,890	51,890	-	-	-	-	51,890	-	-	-	30	-	-	51,860	51,860						
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	48,023,183	46,842,964	-	-	-	1,180,489	48,023,183	-	250,500	1,227,017	18,454,807	28,090,859	-	-	-						
1.523	Port Renfrew Refuse Disposal	178,442	158,962	-	-	-	19,480	178,442	-	29,478	-	78,937	2,400	-	67,627	67,627						
1.525	Solid Waste Disposal - Debt	2,797,561	2,420	2,795,141	-	-	-	2,797,561	-	-	-	2,420	2,795,141	-	-	-						
1.531	Stormwater Quality Management - Sooke	45,176	32,278	-	-	-	12,898	45,176	-	-	-	86	-	-	45,090	45,090						
1.533	Stormwater Quality Management - SGI	47,827	47,827	-	-	-	-	47,827	-	-	-	640	-	-	47,187	47,187						
1.535	Stormwater Quality Management - SSI	28,767	28,767	-	-	-	-	28,767	-	-	1,205	122	-	-	27,440	27,440						
1.536	LWMP-Stormwater Quality Management-Core	867,179	859,722	-	-	-	7,457	867,179	-	-	-	89,230	-	-	777,949	777,949						
1.537	Stormwater Quality Management - Peninsula	142,623	142,623	-	-	-	-	142,623	-	-	-	4,455	-	-	138,168	138,168						
1.538	Source - Stormwater Quality - Peninsula	67,999	67,999	-	-	-	-	67,999	-	-	746	1,763	-	-	65,490	65,490						
1.57X	Environmental Services	31,347,771	30,162,657	-	-	-	1,185,114	31,347,771	-	31,195,076	152,695	-	-	-	-	-						
1.91X	911 Systems	2,751,472	1,723,243	1,011,949	-	-	16,280	2,751,472	-	-	-	2,001,159	110,903	-	639,410	639,410						
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	582,713	-	48,440	-	-	-534,273	-534,273						
1.913	913 Fire Dispatch	513,380	486,880	-	-	-	26,500	513,380	-	-	-	13,710	-	-	499,670	499,670						
1.921	Regional CREST Contribution	2,250,900	2,250,900	-	-	-	-	2,250,900	-	-	-	110,870	-	-	2,140,030	2,140,030						
1.923	Emergency Comm - CREST - SGI	207,405	207,405	-	-	-	-	207,405	-	-	-	2,210	-	-	205,195	205,195						
1.924	Emergency Comm - CREST - JDF	167,585	167,585	-	-	-	-	167,585	-	-	-	260	-	-	167,325	167,325						
1.925	Emergency Comm - CREST - SSI	168,948	168,948	-	-	-	-	168,948	-	-	-	160	-	-	168,788	168,788						
2.610	Saanich Peninsula Water Supply	12,724,235	10,913,892	1,210,343	-	-	600,000	12,724,235	-	-	-	500	12,723,735	-	-	-						
2.620	SSI Highland Water System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2.621	Highland / Fernwood Water - SSI	1,248,207	475,079	654,853	-	-	118,275	1,248,207	-	-	20,000	860	1,031,590	195,757	-	195,757						
2.622	Cedars of Tuam	228,986	59,962	118,214	-	-	50,810	228,986	-	-	20,000	90	208,896	-	-	-						
2.624	Beddis Water	768,731	262,330	409,266	-	-	97,135	768,731	-	-	-	150	502,130	266,451	-	266,451						
2.626	Fulford Water	545,233	216,319	251,542	-	-	77,372	545,233	-	-	20,000	830	397,490	126,913	-	126,913						
2.628	Cedar Lane Water (SSI)	243,389	73,043	87,876	-	-	82,470	243,389	-	-	-	160	190,730	52,499	-	52,499						
2.630	Magic Lakes Estate Water System	1,187,769	854,100	80,334	-	-	253,335	1,187,769	-	-	-	11,680	503,639	672,450	-	672,450						
2.640	Saturna Island Water System (Lyall Harbour)	344,662	216,943	64,639	-	-	63,080	344,662	-	-	-	1,050	163,920	179,692	-	179,692						
2.642	Skana Water (Mayne)	196,739	70,299	82,469	-	-	46,739	196,739	-	-	10,000	10	134,700	51,929	-	51,929						
2.650	Port Renfrew Water	303,661	152,025	112,856	-	-	38,780	303,661	-	-	-	1,280	149,627	152,754	-	152,754						
2.660	Fernwood Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2.665	Sticks Allison Water (Galliano)	94,508	68,978	550	-	-	24,980	94,508	-	-	7,000	100	80,910	6,498	-	6,498						
2.667	Surfside Park Estates (Mayne)	322,782	142,312	147,160	-	-	33,310	322,782	-	-	-	200	261,231	61,351	-	61,351						
2.670	Regional Water Supply	71,096,754	25,582,474	17,889,131	-	27,000,000	625,149	71,096,754	-	999,500	-	883,150	69,214,105	-	-	-						
2.690	Juan de Fuca Water Distribution	38,314,259	24,123,065	3,345,507	-	10,200,200	645,490	38,314,259	-	-	-	186,352	38,127,906	-	-	-						
2.681	Florence Lake Water System Debt	19,078	40	19,038	-	-	-	19,078	-	-	-	77	-	-	19,001	19,001						
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	-	146,552	-	-	-	-	-	146,552	-	146,552						
2.691	Wilderness Mountain Water Service	229,917	161,633	53,609	-	-	14,675	229,917	-	-	10,000	160	130,897	88,860	-	88,860						
3.700	Septage Disposal	177,027	177,027	-	-	-	-	177,027	-	-	-	177,027	-	-	-	-						
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3.705	SSI Liquid Waste Disposal	1,424,635	1,118,388	172,302	-	-	133,945	1,424,635	-	-	-	1,870	918,720	504,045	-	504,045						
3.707	LWMP - On Site System Management Program	192,408	-	192,408	-	-	-	192,408	-	-	-	7,485	-	184,923	-	184,923						
3.71X	Core Area Wastewater Operations	41,893,327	40,293,327	-	-	-	1,600,000	41,893,327	-	696,345	640,000	33,594,770	-	-	6,962,212	6,962,212						
3.718	Peninsula Wastewater TP	6,085,045	4,728,698	600,067	-	-	756,280	6,085,045	-	171,660	-	3,220,026	-	-	2,693,359	2,693,359						
3.720	LWMP - (Peninsula) - Implementation	62,507	39,540	-	-	-	22,967	62,507	-	-	-	949	-	-	61,558	61,558						
3.750	LWMP - Core and West Shore	658,034	367,060	-	-	-	290,974	658,034	-	-	-	177,073	216,480	-	264,481	264,481						
3.751	LWMP - Core and West Shore Debt	1,026,978	-	1,026,978	-	-	-	1,026,978	-	-	-	369,199	-	-	657,779	657,779						
3.752	LWMP - Harbour Studies	417,667	417,667	-	-	-	-	417,667	-	-	-	21,382	-	-	396,285	396,285						
3.755	Regional Source Control	1,931,266	1,931,266	-	-	-	-	1,931,266	-	58,623	23,213	87,253	68,232	-	1,693,945	1,693,945						
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3.7XX	Core Area & Legacy Trunk Sewer - Debt	71,165,946	190,860	53,929,444	-	5,529,745	11,165,946	71,165,946	-	-	41,134,212	21,687,605	-	-	8,344,129	8,344,129						
3.810	Ganges Sewer	1,637,373	1,009,414	488,509	-	-	139,450	1,637,373	-	-	-	2,943	1,553,710	80,720	-	80,720						
3.820	Maliview Estates Sewer System	294,516	191,359	48,638	-	-	-	294,516	-	-	-	27,340	260,900	6,276	-	6,276						
3.830	Magic Lake Estates Sewer System	1,098,710	799,608	69,767	-	-	229,335	1,098,710	-	12,920	-	4,720	364,160	716,910	-	716,910						
3.830D	Magic Lake Estates Sewer Debt	232,205	1,520	230,685	-	-	-	232,205	-	-	-	2,860	-	-	229,345	229,345						
3.860	Port Renfrew Sewer	172,789	131,839	17,170	-	-	23,780	172,789	-	-	-	1,750	85,509	85,530	-	85,530						
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
21.E.A	Feasibility Study Reserve Fund - E.A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						



Making a difference...together

CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2025 to 2029

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2025	2026	2027	2028	2029	TOTAL
EXPENDITURE						
Buildings	56,170,125	9,736,155	7,164,500	1,746,000	2,522,500	77,339,280
Equipment	29,294,562	14,713,779	10,731,753	6,046,670	6,772,031	67,558,795
Land	37,783,000	7,130,000	3,025,000	4,695,000	2,865,000	55,498,000
Engineered Structures	182,084,158	112,978,975	131,123,888	141,414,275	96,833,000	664,434,296
Vehicles	9,014,250	3,802,000	4,365,000	3,799,500	2,127,500	23,108,250
	314,346,095	148,360,909	156,410,141	157,701,445	111,120,031	887,938,621
SOURCE OF FUNDS						
Capital Funds on Hand	100,573,461	32,151,883	31,039,472	32,494,000	36,898,000	233,156,816
Debenture Debt	132,740,508	78,492,155	88,116,163	100,403,594	59,451,000	459,203,420
ERF	14,007,304	8,113,618	6,698,610	6,923,650	5,635,531	41,378,713
Grants (Federal, Provincial)	17,738,814	3,577,478	4,843,001	7,464,781	379,000	34,003,074
Reserve Fund	38,814,045	24,995,775	25,487,895	10,415,420	8,556,500	108,269,635
Other	10,471,963	1,030,000	225,000	-	200,000	11,926,963
	314,346,095	148,360,909	156,410,141	157,701,445	111,120,031	887,938,621

2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.011	Board Expenditures	751,000					751,000			751,000			751,000
1.014	CAO / Corporate Services	5,754					5,754			5,754			5,754
1.015	Real Estate	-					-			-			-
1.016	Human Resources	9,590					9,590			9,590			9,590
1.017	Finance	30,182		100,000			130,182	100,000		30,182			130,182
1.018	Health & Capital Planning Strategies	-					-			-			-
1.022	Information Technology	3,800,453	120,000	50,000			3,970,453	3,775,105		195,348			3,970,453
1.024	GM - Planning & Protective Services	-					-			-			-
1.025	Corporate Emergency	14,000					14,000			14,000			14,000
1.027	First Nations Relations	-					-			-			-
1.105	Facilities Management	35,000	165,000				200,000			200,000			200,000
1.106	Facilities and Risk	300,000		465,000	25,000		790,000	300,000				490,000	790,000
1.107	Corporate Satellite Facilities			3,050,000			3,050,000					3,050,000	3,050,000
1.109	JDF Admin. Expenditures	-					-			-			-
1.110	SGI Admin. Expenditures	-					-			-			-
1.111	SSI Admin. Expenditures	24,900	-				24,900			24,900			24,900
1.118	Corporate Communications	116,701					116,701			5,754			116,701
1.123	Family Court Building			1,361,795			1,361,795	46,795				700,000	1,361,795
1.137	Galliano Island Community Use Building			42,000			42,000						42,000
1.141	SSI Public Library			140,000			140,000				110,000		30,000
1.226	Health Facilities - VIHA	440,000		3,687,760	75,000		4,202,760	1,057,760				835,000	4,202,760
1.235	SGI Small Craft Harbour Facilities			40,000	623,000		663,000	327,000			40,000		663,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				250,000		250,000	30,000			95,000		250,000
1.238A	Community Transit (SSI)				175,000		175,000	105,000			60,000		175,000
1.238B	Community Transportation (SSI)				871,000		871,000	235,000	-		536,000		871,000
1.280	Regional Parks	88,400	1,622,000	650,000	15,037,000	3,275,000	20,672,400	798,000	11,250,000	1,710,400	500,000		20,672,400
1.290	Royal Theatre	345,000		1,231,000			1,576,000	222,000			-	375,000	1,576,000
1.295	McPherson Theatre	122,000		781,500			903,500	227,500					903,500
1.297	Arts Grants and Development	-					-			-			-
1.309	Climate Action and Adaptation	1,433,257					1,433,257	668,236			765,021		1,433,257
1.310	Land Banking and Housing	5,000		26,053,000			26,058,000		22,000,000	5,000	2,778,000	1,275,000	26,058,000
1.313	Animal Care Services	23,000	50,000	100,000	45,000		218,000	155,000		63,000			218,000
1.318	Building Inspection	72,000	125,000				197,000			197,000			197,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000			79,000
1.324	Regional Planning Services	48,000					48,000			48,000			48,000
1.325	Community Planning	43,290			550,000		593,290			43,290	550,000		593,290
1.326	Foodland Access	175,000					175,000						175,000
1.335	Geo-Spatial Referencing	250,000					250,000			250,000			250,000
1.350	Willis Point Fire	72,250	60,000	20,000			152,250	40,250		70,000			152,250
1.352	South Galliano Fire	45,200	120,000				165,200	5,000		125,200			165,200
1.353	Otter Point Fire	15,000	-	50,000			65,000			15,000			65,000
1.356	Pender Island Fire	5,000		35,000			40,000			5,000			40,000
1.357	East Sooke Fire	52,500	450,000				502,500	-		502,500			502,500
1.358	Port Renfrew Fire	47,000		10,000			57,000	15,000		32,000			57,000
1.359	North Galliano Fire	180,000		20,000			200,000			180,000			200,000
1.360	Shirley Fire Department	10,000					10,000			10,000			10,000
1.370	JDF Emergency Program	4,100					4,100			4,100			4,100
1.371	SSI Emergency Program	31,700					31,700			1,700	10,000		31,700
1.372	Emergency Planning Coordination	2,500	-				2,500			2,500			2,500
1.373	SGI Emergency Program	78,000					78,000	53,000					78,000
1.375	Hazardous Material Incident Response	75,000	-				75,000			75,000			75,000
1.377	JDF Search and Rescue		205,000				205,000			92,000		113,000	205,000
1.405	JDF EA Community Parks & Recreation	45,000			412,000	100,000	557,000	292,000			265,000		557,000
1.408	JDF EA Community Recreation			100,000	25,000		125,000				125,000		125,000
1.40X	SEAPARC	523,750		822,250	1,157,000		2,503,000	104,000	1,300,000	393,250	79,000		2,503,000
1.44x	Panorama Recreation	1,583,433	137,000	4,949,086	3,063,793		9,733,312	209,186	3,403,000	1,141,233	2,137,293		9,733,312
1.455	SSI Community Parks	50,000	90,000		305,000		445,000	155,000		45,000	200,000	5,000	445,000
1.458	SSI Community Recreation	30,000			260,000		290,000			5,000	150,000		290,000
1.459	SSI Park Land & Rec Programs	50,000	-	943,000	570,000	120,000	1,683,000	805,000	-	40,000	325,000	378,000	1,683,000
1.465	Satuma Island Community Parks				52,000		52,000	2,000					52,000
1.475	Mayne Island Community Parks	9,500		92,734	31,000		133,234	26,734			45,000		133,234
1.485	Pender Island Community Parks	7,000			2,234,101	50,000	2,291,101	548,834			1,015,000	352,267	2,291,101
1.495	Galliano Community Parks	2,616			91,037		93,653	31,037		2,616			93,653

2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.521	Environmental Resource Management	455,000			27,918,523	-	28,373,523	14,018,523	8,650,000	455,000			5,250,000	28,373,523
1.523	Port Renfrew Refuse Disposal				334,500		334,500	292,500					42,000	334,500
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	155,000				195,000	45,000		150,000				195,000
1.577	Wastewater Operations	55,000	1,537,000				1,592,000			1,592,000	-			1,592,000
1.578	Environmental Protection	438,971	180,000				618,971	300,000		318,971				618,971
1.579	Environmental Water Quality	10,766					10,766			10,766				10,766
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	660,000			16,140,000		16,800,000		12,900,000	240,000		100,000	3,560,000	16,800,000
2.620	Highland Water (SSI)				10,000		10,000	10,000						10,000
2.621	Highland & Fernwood Water (SSI)				1,119,000		1,119,000	170,500	790,000		40,000		118,500	1,119,000
2.622	Cedars of Tuam Water (SSI)	15,000			116,000		131,000	15,000	-		92,000		24,000	131,000
2.624	Beddis Water (SSI)	19,000			400,000		419,000	54,000	220,000		-		145,000	419,000
2.626	Fulford Water (SSI)	161,000			86,000		247,000	98,000	-		90,000		59,000	247,000
2.628	Cedar Lane Water (SSI)				343,000		343,000	80,000	143,000		110,000		10,000	343,000
2.630	Magic Lake Estates Water (Pender)				270,000		270,000	120,000	-				150,000	270,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			780,000		780,000	270,000	460,000		30,000		20,000	780,000
2.642	Skana Water (Mayne)	60,000			42,000		102,000	27,000	50,000				25,000	102,000
2.650	Port Renfrew Water	-			185,000		185,000	175,000	-		-		10,000	185,000
2.665	Sticks Allison Water (Galliano)				5,000		5,000		-		-		5,000	5,000
2.667	Surfside Park Estates (Mayne)	20,000			72,500		92,500		50,000				42,500	92,500
2.670	Regional Water Supply	13,708,500	2,091,250	11,251,000	46,729,000	33,580,000	107,359,750	53,553,000	40,500,000	1,376,250	6,000,000	5,930,500		107,359,750
2.680	JDF Water Distribution	830,000	1,755,000	125,000	23,928,000		26,638,000	18,301,000	4,700,000	1,670,000		375,000	1,592,000	26,638,000
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service	20,000			54,000		74,000	4,000	-		50,000		20,000	74,000
3.701	Millstream Site Remediation					658,000	658,000	401,500			256,500			658,000
3.705	SSI Septage / Composting				319,196		319,196	75,000	120,000		60,000	33,196	31,000	319,196
3.718	Saanich Peninsula Wastewater	1,090,000			4,505,000		5,595,000		3,000,000	1,023,000	-		1,572,000	5,595,000
3.750	L.W.M.P. - Core and West Shore				1,888,000		1,888,000	788,000	1,100,000					1,888,000
3.798C	Debt - Core Area Wastewater Treatment Program	50,000			28,374,508		28,424,508	200,000	21,503,508	791,000			5,930,000	28,424,508
3.810	Ganges Sewer Utility (SSI)	539,248	77,000		310,000		926,248	764,000	-		75,000		87,248	926,248
3.820	Malview Sewer Utility (SSI)				1,713,000		1,713,000	102,000	601,000		950,000		60,000	1,713,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			400,000		460,000	200,000	-		200,000		60,000	460,000
3.850	Port Renfrew Sewer				190,000		190,000	175,000	-				15,000	190,000
Total		29,294,562	9,014,250	56,170,125	182,084,158	37,783,000	314,346,095	100,573,461	132,740,508	14,007,304	17,738,814	10,471,963	38,814,045	314,346,095

2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.011	Board Expenditures	55,000					55,000			55,000			
1.014	CAO / Corporate Services	17,262					17,262			17,262			
1.015	Real Estate	1,918					1,918			1,918			
1.016	Human Resources	349,736					349,736			3,836		345,900	349,736
1.017	Finance	32,754		-			32,754	-		32,754			32,754
1.018	Health & Capital Planning Strategies	3,836					3,836			3,836			3,836
1.022	Information Technology	3,199,688	-	-			3,199,688	3,149,000		50,688			3,199,688
1.024	GM - Planning & Protective Services	2,125					2,125			2,125			2,125
1.025	Corporate Emergency	7,000					7,000			7,000			7,000
1.027	First Nations Relations	4,043					4,043			4,043			4,043
1.105	Facilities Management	10,000	75,000				85,000			85,000			85,000
1.106	Facilities and Risk	-		370,000	-		370,000	-				370,000	370,000
1.107	Corporate Satellite Facilities			-			-					-	-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000			2,000
1.110	SGI Admin. Expenditures	2,800					2,800			2,800			2,800
1.111	SSI Admin. Expenditures	15,900	-				15,900			15,900			15,900
1.118	Corporate Communications	11,508					11,508			11,508			11,508
1.123	Family Court Building			-			-	-				-	-
1.137	Galiano Island Community Use Building			-			-					-	-
1.141	SSI Public Library			10,000			10,000				-	10,000	10,000
1.226	Health Facilities - VIHA	-		937,500	-		937,500	-			200,000	737,500	937,500
1.235	SGI Small Craft Harbour Facilities			-	360,000		360,000	50,000			35,000	275,000	360,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				60,000		60,000	-			-	60,000	60,000
1.238A	Community Transit (SSI)				70,000		70,000	-			55,000	15,000	70,000
1.238B	Community Transportation (SSI)				1,640,000		1,640,000	-	320,000		1,095,000	225,000	1,640,000
1.280	Regional Parks	147,700	655,000	600,000	14,790,000	2,000,000	18,192,700	-	12,000,000	802,700	-	5,390,000	18,192,700
1.290	Royal Theatre	55,000		1,043,000			1,098,000	-			380,000	380,000	1,098,000
1.295	McPherson Theatre	44,000		238,000			282,000	-				282,000	282,000
1.297	Arts Grants and Development	3,800					3,800			3,800			3,800
1.309	Climate Action and Adaptation	792,961					792,961	211,483			561,478		792,961
1.310	Land Banking and Housing	10,000		500,000			510,000		500,000	10,000	-	-	510,000
1.313	Animal Care Services	5,000	50,000	-	-		55,000	-		55,000			55,000
1.318	Building Inspection	6,000	60,000				66,000			66,000			66,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000			79,000
1.324	Regional Planning Services	8,000					8,000			8,000			8,000
1.325	Community Planning	-			-		-			-	-		-
1.326	Foodland Access	-					-					-	-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000			10,000
1.350	Willis Point Fire	6,000		-			6,000	-		6,000			6,000
1.352	South Galiano Fire	45,800	-				45,800	-		10,800		35,000	45,800
1.353	Otter Point Fire	20,000	300,000	50,000			370,000			320,000		50,000	370,000
1.356	Pender Island Fire	80,000		30,000			110,000			80,000		30,000	110,000
1.357	East Sooke Fire	65,160	-				65,160	3,300		53,860		8,000	65,160
1.358	Port Renfrew Fire	16,000		-			16,000	-		16,000		-	16,000
1.359	North Galiano Fire	-		-			-			-		-	-
1.360	Shirley Fire Department	12,380					12,380			12,380			12,380
1.370	JDF Emergency Program	-					-			-			-
1.371	SSI Emergency Program	18,000					18,000			1,000	12,000	5,000	18,000
1.372	Emergency Planning Coordination	2,500	-				2,500			2,500			2,500
1.373	SGI Emergency Program	-					-	-				-	-
1.375	Hazardous Material Incident Response	-	-				-			-			-
1.377	JDF Search and Rescue	-	-				-			-		-	-
1.405	JDF EA Community Parks & Recreation	-			-	-	-	-			-		-
1.408	JDF EA Community Recreation	-		-			-						-
1.40X	SEAPARC	189,250		2,205,500	33,750		2,428,500	-	1,850,000	174,250	175,000	229,250	2,428,500
1.44x	Panorama Recreation	483,909	-	573,000	-		1,056,909	-	-	483,909	-	573,000	1,056,909
1.455	SSI Community Parks	15,000	-		30,000		45,000	-		15,000	-	30,000	45,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000	-	7,500	12,500
1.459	SSI Park Land & Rec Programs	50,000	25,000	2,581,155	-	50,000	2,706,155	-	2,496,155	40,000	70,000	100,000	2,706,155
1.465	Saturna Island Community Parks				8,225		8,225	2,000				6,225	8,225
1.475	Mayne Island Community Parks	9,000		18,000	-		27,000				-	27,000	27,000
1.485	Pender Island Community Parks	25,000			120,000	-	145,000	2,100			-	50,000	145,000
1.495	Galiano Community Parks	2,000			10,000		12,000	-		2,000		10,000	12,000
1.521	Environmental Resource Management	385,000			11,125,000	1,000,000	12,510,000	125,000	2,350,000	385,000		9,650,000	12,510,000
1.523	Port Renfrew Refuse Disposal				27,500		27,500	-				27,500	27,500
1.575	Environmental Administration Services	6,000					6,000			6,000			6,000

2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.576	Environmental Engineering Services	40,000	55,000				95,000	-		95,000			95,000
1.577	Wastewater Operations	70,000	900,000				970,000			970,000	-		970,000
1.578	Environmental Protection	126,269	60,000				186,269	50,000		136,269			186,269
1.579	Environmental Water Quality	6,480					6,480			6,480			6,480
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000			1,000,000
2.610	Saanich Peninsula Water Supply	300,000			1,569,000		1,869,000		-	200,000		-	1,669,000
2.620	Highland Water (SSI)				-		-	-					-
2.621	Highland & Fernwood Water (SSI)				1,945,000		1,945,000	-	1,800,000		-		145,000
2.622	Cedars of Tuam Water (SSI)	-			885,000		885,000	5,000	835,000		10,000		35,000
2.624	Beddis Water (SSI)	-			393,000		393,000	-	340,000		-		53,000
2.626	Fulford Water (SSI)	-			415,000		415,000	-	390,000		-		25,000
2.628	Cedar Lane Water (SSI)				189,000		189,000	-	124,000		15,000		50,000
2.630	Magic Lake Estates Water (Pender)				222,000		222,000	-	-				222,000
2.640	Lyall Harbour Boat Cove Water (Saturna)	58,000			25,000		83,000	-	83,000		-		-
2.642	Skana Water (Mayne)	740,000			35,000		775,000	-	745,000				30,000
2.650	Port Renfrew Water	-			30,000		30,000	-	-		-		30,000
2.665	Sticks Allison Water (Gallano)				30,000		30,000		-		30,000		-
2.667	Surfside Park Estates (Mayne)	-			1,550,000		1,550,000		1,550,000				-
2.670	Regional Water Supply	3,907,500	773,000	540,000	36,070,000	4,080,000	45,370,500	19,497,500	24,700,000	773,000	-	400,000	-
2.680	JDF Water Distribution	217,500	774,000	40,000	13,751,000		14,782,500	8,951,500	4,100,000	774,000		-	957,000
2.682	Seagirt Water System				-		-		-				-
2.691	Wilderness Mountain Water Service	-			50,000		50,000	-	40,000		-		10,000
3.701	Millstream Site Remediation				-		-	-	-		-		-
3.705	SSI Septage / Composting				2,330,000		2,330,000	-	2,280,000		40,000	-	10,000
3.718	Saanich Peninsula Wastewater	1,755,000			1,100,000		2,855,000		2,070,000	415,000	-		370,000
3.750	L.W.M.P. - Core and West Shore				3,200,000		3,200,000	-	3,200,000				-
3.798C	Debt - Core Area Wastewater Treatment Program	250,000			16,235,000		16,485,000	-	13,235,000	800,000			2,450,000
3.810	Ganges Sewer Utility (SSI)	-	-		1,980,000		1,980,000	105,000	1,575,000		300,000		-
3.820	Maliview Sewer Utility (SSI)				2,698,000		2,698,000	-	1,909,000		779,000		10,000
3.830	Magic Lake Sewer Utility (Pender)	-			-		-	-	-		-		-
3.850	Port Renfrew Sewer				-		-	-	-				-
Total		14,713,779	3,802,000	9,736,155	112,978,975	7,130,000	148,360,909	32,151,883	78,492,155	8,113,618	3,577,478	1,030,000	24,995,775

2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO / Corporate Services	15,965	-	-	-	-	15,965	-	-	15,965	-	-	-
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	725,710	-	-	-	-	725,710	-	-	9,590	-	-	716,120
1.017	Finance	49,321	-	-	-	-	49,321	-	-	49,321	-	-	-
1.018	Health & Capital Planning Strategies	1,918	-	-	-	-	1,918	-	-	1,918	-	-	-
1.022	Information Technology	883,637	-	-	-	-	883,637	840,000	-	43,637	-	-	-
1.024	GM - Planning & Protective Services	3,836	-	-	-	-	3,836	-	-	3,836	-	-	-
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-
1.027	First Nations Relations	5,754	-	-	-	-	5,754	-	-	5,754	-	-	-
1.105	Facilities Management	10,000	75,000	-	-	-	85,000	-	-	85,000	-	-	-
1.106	Facilities and Risk	-	-	2,540,000	-	-	2,540,000	-	-	-	-	-	2,540,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SGI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.111	SSI Admin. Expenditures	85,900	-	-	-	-	85,900	-	-	85,900	-	-	-
1.118	Corporate Communications	3,836	-	-	-	-	3,836	-	-	3,836	-	-	-
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galliano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	10,000	-	-	10,000	-	-	-	-	-	10,000
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-
1.235	SGI Small Craft Harbour Facilities	-	-	-	239,000	-	239,000	-	-	-	-	-	239,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	10,000	-	10,000	-	-	-	-	-	10,000
1.238A	Community Transit (SSI)	-	-	-	70,000	-	70,000	-	-	-	55,000	-	15,000
1.238B	Community Transportation (SSI)	-	-	-	30,000	-	30,000	-	-	-	-	-	30,000
1.280	Regional Parks	82,800	890,000	500,000	15,120,000	2,000,000	18,592,800	-	12,000,000	972,800	-	-	5,620,000
1.290	Royal Theatre	-	-	-	-	-	-	-	-	-	-	-	-
1.295	McPherson Theatre	-	-	190,000	-	-	190,000	-	-	-	-	-	190,000
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	164,023	-	-	-	-	164,023	43,745	-	-	120,278	-	-
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	13,000	50,000	-	-	-	63,000	-	-	63,000	-	-	-
1.318	Building Inspection	6,000	60,000	-	-	-	66,000	-	-	66,000	-	-	-
1.323	ByLaw Services	4,000	25,000	-	-	-	29,000	-	-	29,000	-	-	-
1.324	Regional Planning Services	3,000	-	-	-	-	3,000	-	-	3,000	-	-	-
1.325	Community Planning	2,700	-	-	-	-	2,700	-	-	2,700	-	-	-
1.326	Foodland Access	-	-	-	-	-	-	-	-	-	-	-	-
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-
1.350	Willis Point Fire	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-
1.352	South Galliano Fire	44,700	-	-	-	-	44,700	-	-	9,700	-	-	35,000
1.353	Otter Point Fire	20,000	-	50,000	-	-	70,000	-	-	20,000	-	-	50,000
1.356	Pender Island Fire	20,000	-	15,000	-	-	35,000	-	-	20,000	-	-	15,000
1.357	East Sooke Fire	34,227	625,000	-	-	-	659,227	-	-	651,227	-	-	8,000
1.358	Port Renfrew Fire	16,000	-	-	-	-	16,000	-	-	16,000	-	-	-
1.359	North Galliano Fire	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-
1.370	JDF Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	10,900	-	-	-	-	10,900	-	-	6,900	4,000	-	-
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	-
1.373	SGI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	300,000	-	-	-	300,000	-	-	300,000	-	-	-
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
1.408	JDF EA Community Recreation	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	1,628,100	-	254,500	35,000	-	1,917,600	-	-	112,100	1,500,000	-	305,500
1.44x	Panorama Recreation	360,400	-	3,395,000	350,000	-	4,105,400	-	-	260,400	-	-	3,845,000
1.455	SSI Community Parks	35,000	90,000	-	30,000	-	155,000	-	-	30,000	75,000	-	50,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	-	7,500
1.459	SSI Park Land & Rec Programs	50,000	-	10,000	-	50,000	110,000	-	-	40,000	-	-	70,000
1.465	Saturna Island Community Parks	-	-	-	7,502	-	7,502	1,727	-	-	-	-	5,775
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	25,000	-	25,000	-	-	-	-	-	25,000
1.495	Galliano Community Parks	1,000	-	-	3,000	-	4,000	-	-	1,000	-	-	3,000
1.521	Environmental Resource Management	385,000	-	-	6,600,000	-	6,985,000	-	-	385,000	-	-	6,600,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	9,000	-	-	-	-	9,000	-	-	9,000	-	-	-

2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.576	Environmental Engineering Services	40,000	-				40,000	-		40,000			
1.577	Wastewater Operations	75,000	615,000				690,000			690,000	-		
1.578	Environmental Protection	85,309	-				85,309	-		85,309			
1.579	Environmental Water Quality	14,717					14,717			14,717			
1.911	911 Call Answer	-					-			-			
2.610	Saanich Peninsula Water Supply	300,000			1,950,000		2,250,000		-	200,000		2,050,000	
2.620	Highland Water (SSI)				-		-	-					
2.621	Highland & Fernwood Water (SSI)				3,801,000		3,801,000	-	3,750,000			51,000	
2.622	Cedars of Tuam Water (SSI)	-			470,000		470,000	-	435,000			35,000	
2.624	Beddis Water (SSI)	-			2,117,000		2,117,000	-	2,117,000			-	
2.626	Fulford Water (SSI)	-			1,550,000		1,550,000	-	1,500,000		40,000	10,000	
2.628	Cedar Lane Water (SSI)				340,000		340,000	-	250,000		-	90,000	
2.630	Magic Lake Estates Water (Pender)				275,000		275,000	-	200,000			75,000	
2.640	Lyall Harbour Boat Cove Water (Saturna)	-			50,000		50,000	-	50,000		-	-	
2.642	Skana Water (Mayne)	-			30,000		30,000	-	30,000			-	
2.650	Port Renfrew Water	50,000			2,100,000		2,150,000	-	916,667		1,233,333	-	
2.665	Sticks Allison Water (Gallano)				30,000		30,000		-		-	30,000	
2.667	Surfside Park Estates (Mayne)	-			400,000		400,000		400,000			-	
2.670	Regional Water Supply	3,650,000	855,000	100,000	57,595,000	975,000	63,175,000	20,895,000	41,200,000	855,000	-	225,000	
2.680	JDF Water Distribution	225,000	710,000	100,000	14,441,000		15,476,000	9,259,000	5,400,000	710,000		-	107,000
2.682	Seagirt Water System				-		-		-				
2.691	Wilderness Mountain Water Service	-			733,200		733,200	-	733,200		-	-	733,200
3.701	Millstream Site Remediation				-		-	-			-	-	
3.705	SSI Septage / Composting				82,500		82,500	-	82,500		-	-	82,500
3.718	Saanich Peninsula Wastewater	1,580,000			950,000		2,530,000		550,000	200,000	1,080,000	700,000	2,530,000
3.750	L.W.M.P. - Core and West Shore				3,200,000		3,200,000	-	3,200,000				3,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	-			15,795,000		15,795,000	-	13,495,000	500,000		1,800,000	15,795,000
3.810	Ganges Sewer Utility (SSI)		-		2,552,186		2,552,186	-	1,806,796		735,390	10,000	2,552,186
3.820	Malview Sewer Utility (SSI)				-		-	-	-		-	-	
3.830	Magic Lake Sewer Utility (Pender)	-			120,000		120,000	-	-		-	120,000	120,000
3.850	Port Renfrew Sewer				20,000		20,000	-	-			20,000	20,000
Total		10,731,753	4,365,000	7,164,500	131,123,888	3,025,000	156,410,141	31,039,472	88,116,163	6,698,610	4,843,001	225,000	25,487,895

2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Making a difference...together		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-					-			-				-
1.014	CAO / Corporate Services	17,262					17,262			17,262				17,262
1.015	Real Estate	1,918					1,918			1,918				1,918
1.016	Human Resources	128,446					128,446			13,426			115,020	128,446
1.017	Finance	49,321		-			49,321	-		49,321				49,321
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918				1,918
1.022	Information Technology	109,184	-	-			109,184	60,000		49,184				109,184
1.024	GM - Planning & Protective Services	1,918					1,918			1,918				1,918
1.025	Corporate Emergency	5,000					5,000			5,000				5,000
1.027	First Nations Relations	1,918					1,918			1,918				1,918
1.105	Facilities Management	10,000	-				10,000			10,000				10,000
1.106	Facilities and Risk	-		140,000	-		140,000	-					140,000	140,000
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	6,100	-				6,100			6,100				6,100
1.118	Corporate Communications	3,836					3,836			3,836			-	3,836
1.123	Family Court Building			-			-	-				-	-	-
1.137	Galiano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			25,000			25,000				-		25,000	25,000
1.226	Health Facilities - VIHA	-		-	-		-	-			-	-	-	-
1.235	SGI Small Craft Harbour Facilities			-	100,000		100,000				-		100,000	100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000	-			-		10,000	10,000
1.238A	Community Transit (SSI)				70,000		70,000	-			55,000		15,000	70,000
1.238B	Community Transportation (SSI)				485,000		485,000	-	135,000		320,000		30,000	485,000
1.280	Regional Parks	94,400	1,328,000	750,000	14,645,000	2,000,000	18,817,400	-	15,000,000	1,197,400	-		2,620,000	18,817,400
1.290	Royal Theatre	16,500		-			16,500				-	-	16,500	16,500
1.295	McPherson Theatre	16,500		-			16,500	-					16,500	16,500
1.297	Arts Grants and Development	-					-			-				-
1.309	Climate Action and Adaptation	-					-	-			-			-
1.310	Land Banking and Housing	-		-			-		-	-	-	-		-
1.313	Animal Care Services	5,000	50,000	-	-		55,000	-		55,000				55,000
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	4,000	75,000				79,000			79,000				79,000
1.324	Regional Planning Services	4,000					4,000			4,000				4,000
1.325	Community Planning	-			-		-			-	-			-
1.326	Foodland Access	300,000					300,000						300,000	300,000
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	6,000		-			6,000	-		6,000			-	6,000
1.352	South Galiano Fire	10,000	-				10,000	-		10,000			-	10,000
1.353	Otter Point Fire	20,000	600,000	-			620,000	-		620,000			-	620,000
1.356	Pender Island Fire	100,000		15,000			115,000	-		100,000			15,000	115,000
1.357	East Sooke Fire	94,102	-				94,102	-		94,102			-	94,102
1.358	Port Renfrew Fire	16,000		-			16,000	-		16,000			-	16,000
1.359	North Galiano Fire	-		-			-			-			-	-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.370	JDF Emergency Program	-					-			-				-
1.371	SSI Emergency Program	14,500					14,500			2,500	2,000		10,000	14,500
1.372	Emergency Planning Coordination	-	-				-			-				-
1.373	SGI Emergency Program	-					-	-					-	-
1.375	Hazardous Material Incident Response	-	-				-			-				-
1.377	JDF Search and Rescue	-					-			-		-		-
1.405	JDF EA Community Parks & Recreation	-			-	-	-	-			-			-
1.408	JDF EA Community Recreation		-	-			-				-			-
1.40X	SEAPARC	153,650		201,000	35,500		390,150	-	45,000	92,150	-		253,000	390,150
1.44x	Panorama Recreation	525,207	-	525,000	-		1,050,207		-	495,207	-		555,000	1,050,207
1.455	SSI Community Parks	15,000	-		30,000		45,000	-		15,000	-	-	30,000	45,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000	-		7,500	12,500
1.459	SSI Park Land & Rec Programs	50,000	-	10,000	85,000	50,000	195,000	-	-	40,000	-	-	155,000	195,000
1.465	Saturna Island Community Parks				4,000		4,000						4,000	4,000
1.475	Mayne Island Community Parks	-		-	-		-	-			-		-	-
1.485	Pender Island Community Parks	25,000			10,000	-	35,000	-			-	-	35,000	35,000
1.495	Galiano Community Parks	-			35,900		35,900			-			35,900	35,900
1.521	Environmental Resource Management	385,000			2,350,000	-	2,735,000	-	350,000	635,000			1,750,000	2,735,000
1.523	Port Renfrew Refuse Disposal				-		-	-					-	-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000

2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Making a difference...together		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.576	Environmental Engineering Services	40,000	65,000				105,000	-		105,000				105,000
1.577	Wastewater Operations	155,000	436,500				591,500			591,500	-			591,500
1.578	Environmental Protection	136,175	-				136,175	-		136,175				136,175
1.579	Environmental Water Quality	6,815					6,815			6,815				6,815
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			1,100,000		1,400,000		-	200,000		-	1,200,000	1,400,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)				2,715,000		2,715,000	-	2,665,000		40,000		10,000	2,715,000
2.622	Cedars of Tuam Water (SSI)	-			460,000		460,000	-	435,000		20,000		5,000	460,000
2.624	Beddis Water (SSI)	-			2,830,000		2,830,000	-	2,780,000		40,000		10,000	2,830,000
2.626	Fulford Water (SSI)	-			1,500,000		1,500,000	-	1,500,000		-		-	1,500,000
2.628	Cedar Lane Water (SSI)				680,000		680,000	-	645,000		-		35,000	680,000
2.630	Magic Lake Estates Water (Pender)				860,000		860,000	-	800,000				60,000	860,000
2.640	Lyall Harbour Boat Cove Water (Saturna)	-			270,000		270,000	-	250,000		-		20,000	270,000
2.642	Skana Water (Mayne)	-			65,000		65,000	-	50,000				15,000	65,000
2.650	Port Renfrew Water	200,000			400,000		600,000	-	600,000		-		-	600,000
2.665	Sticks Allison Water (Galiano)				20,000		20,000		-		-		20,000	20,000
2.667	Surfside Park Estates (Mayne)	-			50,000		50,000		50,000				-	50,000
2.670	Regional Water Supply	2,230,500	495,000	40,000	76,520,000	2,645,000	81,930,500	22,655,500	58,780,000	495,000	-	-		81,930,500
2.680	JDF Water Distribution	215,500	750,000	40,000	9,800,000		10,805,500	9,778,500	-	750,000		-	277,000	10,805,500
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service	-			6,632,000		6,632,000	-	-		6,632,000		-	6,632,000
3.701	Millstream Site Remediation				-	-	-	-			-			-
3.705	SSI Septage / Composting				-		-	-	-		-	-	-	-
3.718	Saanich Peninsula Wastewater	530,000			850,000		1,380,000		400,000	380,000	-		600,000	1,380,000
3.750	L.W.M.P. - Core and West Shore				1,500,000		1,500,000	-	1,500,000					1,500,000
3.798C	Debt - Core Area Wastewater Treatment Program	-			15,700,000		15,700,000	-	13,300,000	600,000			1,800,000	15,700,000
3.810	Ganges Sewer Utility (SSI)	-	-		474,375		474,375	-	118,594		355,781		-	474,375
3.820	Malview Sewer Utility (SSI)				-		-	-	-		-		-	-
3.830	Magic Lake Sewer Utility (Pender)	-			925,000		925,000	-	800,000		-		125,000	925,000
3.850	Port Renfrew Sewer				200,000		200,000	-	200,000				-	200,000
Total		6,046,670	3,799,500	1,746,000	141,414,275	4,695,000	157,701,445	32,494,000	100,403,594	6,923,650	7,464,781	-	10,415,420	157,701,445

2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.011	Board Expenditures	20,000					20,000			20,000			
1.014	CAO / Corporate Services	7,672					7,672			7,672			
1.015	Real Estate	1,918					1,918			1,918			
1.016	Human Resources	23,836					23,836			3,836			20,000
1.017	Finance	43,567					43,567			43,567			
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918			
1.022	Information Technology	109,184					109,184	60,000		49,184			
1.024	GM - Planning & Protective Services	1,918					1,918			1,918			
1.025	Corporate Emergency	-					-			-			
1.027	First Nations Relations	3,836					3,836			3,836			
1.105	Facilities Management	-					-			-			
1.106	Facilities and Risk	-		100,000			100,000						100,000
1.107	Corporate Satellite Facilities	-					-			-			
1.109	JDF Admin. Expenditures	-					-			-			
1.110	SGI Admin. Expenditures	-					-			-			
1.111	SSI Admin. Expenditures	6,000	65,000				71,000			71,000			
1.118	Corporate Communications	3,836					3,836			3,836			
1.123	Family Court Building	-					-			-			
1.137	Galiano Island Community Use Building	-					-			-			
1.141	SSI Public Library	-		6,000			6,000			-			6,000
1.226	Health Facilities - VIHA	-					-			-			-
1.235	SGI Small Craft Harbour Facilities	-			100,000		100,000			-			100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-			10,000		10,000			-			10,000
1.238A	Community Transit (SSI)	-			70,000		70,000			-	55,000		15,000
1.238B	Community Transportation (SSI)	-			455,000		455,000		135,000	-	320,000		-
1.280	Regional Parks	412,000	920,000	1,150,000	12,275,000	2,000,000	16,757,000		13,000,000	1,032,000	-		2,725,000
1.290	Royal Theatre	-					-			-			-
1.295	McPherson Theatre	-					-			-			-
1.297	Arts Grants and Development	4,000					4,000			4,000			4,000
1.309	Climate Action and Adaptation	-					-			-			-
1.310	Land Banking and Housing	-					-			-			-
1.313	Animal Care Services	13,000	50,000				63,000			63,000			63,000
1.318	Building Inspection	6,000					6,000			6,000			6,000
1.323	ByLaw Services	4,000	25,000				29,000			29,000			29,000
1.324	Regional Planning Services	72,000					72,000			72,000			72,000
1.325	Community Planning	-					-			-			-
1.326	Foodland Access	-					-			-			-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000			10,000
1.350	Willis Point Fire	10,000					10,000			10,000			-
1.352	South Galiano Fire	10,000					10,000			10,000			-
1.353	Otter Point Fire	20,000					20,000			20,000			-
1.356	Pender Island Fire	162,000		15,000			177,000			162,000			15,000
1.357	East Sooke Fire	19,484					19,484			19,484			-
1.358	Port Renfrew Fire	-					-			-			-
1.359	North Galiano Fire	-					-			-			-
1.360	Shirley Fire Department	12,380					12,380			12,380			12,380
1.370	JDF Emergency Program	-					-			-			-
1.371	SSI Emergency Program	5,800					5,800			1,800	4,000		-
1.372	Emergency Planning Coordination	-					-			-			-
1.373	SGI Emergency Program	-					-			-			-
1.375	Hazardous Material Incident Response	-					-			-			-
1.377	JDF Search and Rescue	-					-			-			-
1.405	JDF EA Community Parks & Recreation	-					-			-			-
1.408	JDF EA Community Recreation	-					-			-			-
1.40X	SEAPARC	596,100		711,500	36,500		1,344,100		426,000	170,100			748,000
1.44x	Panorama Recreation	926,845		450,000	40,000		1,416,845			926,845			490,000
1.455	SSI Community Parks	15,000			20,000		35,000			15,000			20,000
1.458	SSI Community Recreation	5,000			2,500		7,500			5,000			2,500
1.459	SSI Park Land & Rec Programs	60,000		10,000			70,000			50,000			20,000
1.465	Saturna Island Community Parks	-					-			-			-
1.475	Mayne Island Community Parks	-					-			-			-
1.485	Pender Island Community Parks	-			20,000		20,000			-			20,000
1.495	Galiano Community Parks	-			3,000		3,000			-			3,000

2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.521	Environmental Resource Management	385,000			1,600,000	-	1,985,000	-	-	385,000			1,600,000
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	-				40,000	-		40,000			40,000
1.577	Wastewater Operations	500,000	462,500				962,500			962,500	-		962,500
1.578	Environmental Protection	98,971	-				98,971	-		98,971			98,971
1.579	Environmental Water Quality	10,766					10,766			10,766			10,766
1.911	911 Call Answer	-					-			-			-
2.610	Saanich Peninsula Water Supply	100,000			525,000		625,000		-	200,000		-	425,000
2.620	Highland Water (SSI)				-		-	-					-
2.621	Highland & Fernwood Water (SSI)				2,665,000		2,665,000	-	2,665,000		-	-	2,665,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-		-	-	-
2.624	Beddis Water (SSI)	-			2,780,000		2,780,000	-	2,780,000		-	-	2,780,000
2.626	Fulford Water (SSI)	-			1,500,000		1,500,000	-	1,500,000		-	-	1,500,000
2.628	Cedar Lane Water (SSI)				645,000		645,000	-	645,000		-	-	645,000
2.630	Magic Lake Estates Water (Pender)				1,080,000		1,080,000	-	1,000,000			80,000	1,080,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			500,000		500,000	-	500,000		-		500,000
2.642	Skana Water (Mayne)	-			100,000		100,000	-	100,000			-	100,000
2.650	Port Renfrew Water	-			350,000		350,000	-	350,000		-	-	350,000
2.665	Sticks Allison Water (Galliano)				50,000		50,000		50,000		-	-	50,000
2.667	Surfside Park Estates (Mayne)	-			450,000		450,000		450,000			-	450,000
2.670	Regional Water Supply	2,779,500	355,000	40,000	50,030,000	865,000	54,069,500	26,414,500	27,100,000	355,000	-	200,000	54,069,500
2.680	JDF Water Distribution	214,500	250,000	40,000	11,276,000		11,780,500	10,423,500	1,000,000	250,000		-	107,000
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	50,000			2,400,000		2,450,000		1,700,000	200,000	-		550,000
3.750	L.W.M.P. - Core and West Shore				-		-	-	-				-
3.798C	Debt - Core Area Wastewater Treatment Program	-			6,250,000		6,250,000	-	4,450,000	300,000			1,500,000
3.810	Ganges Sewer Utility (SSI)	-	-		-		-	-	-		-		-
3.820	Malview Sewer Utility (SSI)				-		-	-	-		-		-
3.830	Magic Lake Sewer Utility (Pender)	-			1,300,000		1,300,000	-	1,300,000		-		1,300,000
3.850	Port Renfrew Sewer				300,000		300,000	-	300,000				300,000
Total		6,772,031	2,127,500	2,522,500	96,833,000	2,865,000	111,120,031	36,898,000	59,451,000	5,635,531	379,000	200,000	8,556,500