

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4626

A BYLAW TO AMEND THE FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2024 – 2028

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

- 1. Bylaw No. 4603, "2024 to 2028 Financial Plan Bylaw, 2024", is hereby amended by replacing Schedule A and Schedule B with the attached schedules hereto.
- 2. This Bylaw may be cited as "2024 to 2028 Financial Plan Bylaw, 2024, Amendment Bylaw No. 3, 2024".

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

CHAIR

CORPORATE OFFICER

Attachment: Schedule A and Schedule B

SCHEDULE A

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN																	Schedule A	
		Expenditures						Revenue										
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2024		
1.010	Legislative & General Government	39,599,526	37,174,170	-	-	524,890	1,900,466	39,599,526	675,320	21,550,550	3,433,881	1,592,779	95,480	-	12,251,516	12,251,516		
1.10X	Facilities Management	4,606,290	4,208,790	-	-	-	397,500	4,606,290	-	4,390,146	-	42,410	-	-	173,734	173,734		
1.101	G.I.S.	653,615	585,355	-	-	18,260	50,000	653,615	-	514,396	-	5,972	-	-	133,247	133,247		
1.103	Elections	40,580	90	-	-	-	40,490	40,580	-	-	-	271	-	-	40,309	40,309		
1.104	U.B.C.M.	13,036	13,036	-	-	-	-	13,036	468	-	-	90	-	-	12,478	12,478		
1.109	Electoral Area Admin Exp - JDF	72,645	72,645	-	-	-	-	72,645	-	-	-	246	-	-	72,399	72,399		
1.110	Electoral Area Admin Exp - SGI	572,636	571,536	-	-	-	1,100	572,636	-	86,867	52,688	18,921	-	-	414,160	414,160		
1.111	Electoral Area Admin Exp - SSI	1,397,753	1,342,753	-	-	20,000	35,000	1,397,753	48,579	683,846	-	5,730	-	-	659,598	659,598		
1.112	Regional Grant in Aid	1,609,336	1,609,336	-	-	-	-	1,609,336	1,569,336	-	-	40,000	-	-	-	-		
1.114	Grant-in-Aid - Juan de Fuca	29,515	29,515	-	-	-	-	29,515	29,225	-	-	290	-	-	-	-		
1.116	Grant-in-Aid - Salt Spring Island	58,785	58,785	-	-	-	-	58,785	14,773	-	-	260	-	-	43,752	43,752		
1.117	Grant-in-Aid - Southern Gulf Islands	111,608	111,192	-	416	-	-	111,608	-	-	-	1,254	-	-	110,354	110,354		
1.119	Vancouver Island Regional Library	404,447	402,678	-	1,769	-	-	404,447	-	-	-	629	-	-	403,818	403,818		
1.121	Sooke Regional Museum	230,107	230,107	-	-	-	-	230,107	1,995	-	-	653	-	-	227,459	227,459		
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-		
1.124	SSI Economic Development Commission	129,349	129,349	-	-	-	-	129,349	15,000	-	60,000	650	-	-	53,699	53,699		
1.125	SGI Economic Development Commission	155,896	155,896	-	-	-	-	155,896	27,650	-	-	1,468	-	-	126,778	126,778		
1.126	Victoria Family Court Committee	58,597	58,597	-	-	-	-	58,597	42,773	-	-	824	-	-	15,000	15,000		
1.128	Greater Victoria Police Victim Services	323,215	323,215	-	-	-	-	323,215	3	-	-	15,190	-	-	308,022	308,022		
1.129	Vancouver Island Regional Library - Debt	339,366	1,100	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-		
1.133	Langford E.A. - Greater Victoria Public Library	33,671	33,671	-	-	-	-	33,671	315	-	-	100	-	-	33,256	33,256		
1.137	Galiano Island Community Use Building	70,590	38,862	30,653	-	-	1,075	70,590	3,236	-	-	298	-	-	67,056	67,056		
1.138	Southern Gulf Islands Regional Library	247,999	247,999	-	-	-	-	247,999	2,735	-	-	2,540	-	-	242,724	242,724		
1.141	Salt Spring Island Public Library	718,950	559,044	146,651	-	-	13,255	718,950	-	-	-	1,656	-	-	717,294	717,294		
1.15X	Municipalities' Own Debt - M.F.A.	18,229,269	78,720	18,150,549	-	-	-	18,229,269	-	-	-	78,720	-	-	18,150,549	18,150,549		
1.170	Gossip Island Electric Power Supply	63,213	592	62,621	-	-	-	63,213	283	-	-	290	-	62,640	-	62,640		
1.224	Community Health	1,002,468	1,002,468	-	-	-	-	1,002,468	2,500	-	-	191,389	-	-	808,579	808,579		
1.226	Health Facilities - VIHA	1,776,222	741,525	-	-	-	1,034,697	1,776,222	-	-	-	1,776,222	-	-	-	-		
1.227	Saturna Island Medical Clinic	26,027	26,027	-	-	-	-	26,027	190	-	-	1,421	-	-	24,416	24,416		
1.228	Galiano Health Service	144,768	144,768	-	-	-	-	144,768	15	-	-	124	-	-	144,629	144,629		
1.229	Pender Islands Health Care Centre	266,575	266,238	337	-	-	-	266,575	-	-	-	1,974	-	-	264,601	264,601		
1.230	Traffic Safety Commission	105,254	105,254	-	-	-	-	105,254	29,182	-	-	3,560	-	-	72,512	72,512		
1.232	Port Renfrew Street Lighting	9,199	9,199	-	-	-	-	9,199	1,233	-	-	352	3,892	3,722	-	3,722		
1.234	SSI Street Lighting	31,909	31,848	61	-	-	-	31,909	-	-	-	40	-	-	31,869	31,869		
1.235	SGI Small Craft Harbour Facilities	483,760	254,855	87,493	-	-	141,412	483,760	-	-	-	7,449	151,150	325,161	-	325,161		
1.236	Salt Spring Island Fernwood Dock	16,547	16,547	-	-	-	-	16,547	-	-	-	167	-	16,380	-	16,380		
1.238A	Community Transit (SSI)	632,673	632,673	-	-	-	-	632,673	-	-	67,000	211,994	-	-	353,679	353,679		
1.238B	Community Transportation (SSI)	88,489	48,489	-	-	-	40,000	88,489	-	-	-	430	-	-	88,059	88,059		
1.280	Regional Parks	19,684,346	14,973,908	1,129,207	-	270,000	3,311,231	19,684,346	-	76,018	-	953,827	676,011	-	17,978,490	17,978,490		
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	-	-	-	580,000	580,000		
1.295	McPherson Theatre	785,339	349,106	-	-	90,000	346,233	785,339	-	-	-	35,339	-	-	750,000	750,000		
1.297	Arts Grants	3,208,277	3,207,277	-	-	-	1,000	3,208,277	-	-	15,130	49,500	186,993	-	2,956,654	2,956,654		
1.299	Salt Spring Island Arts	133,806	132,832	974	-	-	-	133,806	-	-	-	90	-	-	133,716	133,716		
1.309	Climate Action and Adaptation	2,864,096	2,058,635	-	-	792,961	12,500	2,864,096	-	99,297	190,000	983,434	-	-	1,591,365	1,591,365		
1.310	Land Banking & Housing	3,679,545	2,642,012	1,009,463	-	24,000	4,070	3,679,545	260,634	595,481	106,336	820,566	35,130	-	1,861,398	1,861,398		
1.311	Regional Housing Trust Fund	4,178,799	4,178,799	-	-	-	-	4,178,799	3,226,193	-	-	233,931	-	-	718,675	718,675		
1.312	Regional Goose Management	243,486	243,486	-	-	-	-	243,486	-	-	-	-	-	-	243,486	243,486		
1.313	Animal Care Services	1,737,305	1,697,212	-	-	-	40,093	1,737,305	-	-	-	1,232,435	28,330	-	476,540	476,540		
1.314	SGI House Numbering	10,111	10,098	-	13	-	-	10,111	-	-	-	124	-	-	9,987	9,987		
1.316	SSI Building Numbering	10,285	10,203	-	82	-	-	10,285	-	-	-	20	-	-	10,265	10,265		
1.317	JDF Building Numbering	13,884	13,884	-	-	-	-	13,884	84	-	-	50	-	-	13,750	13,750		
1.318	Building Inspection	2,241,973	2,184,393	-	-	13,460	44,120	2,241,973	-	32,060	200,183	4,584	1,439,990	-	565,156	565,156		
1.319	Soil Deposit Removal	6,180	6,180	-	-	-	-	6,180	-	-	-	80	-	-	6,060	6,060		
1.320	Noise Control	65,371	43,371	22,000	-	-	-	65,371	-	-	-	318	-	-	65,053	65,053		
1.322	Nuisances & Unsanitary Premises	57,419	57,419	-	-	-	-	57,419	-	-	5,519	330	-	-	51,570	51,570		
1.323	By-Law Enforcement	639,731	588,873	-	-	-	50,858	639,731	-	603,101	-	36,630	-	-	-	-		
1.324	Regional Planning Services	2,227,436	2,224,936	-	-	-	2,500	2,227,436	-	93,180	799,617	63,518	-	-	1,271,121	1,271,121		
1.325	Electoral Area Services - Planning	879,137	803,367	-	-	-	75,770	879,137	-	33,180	55,016	2,151	45,000	-	743,790	743,790		
1.330	Regional Growth Strategy	331,880	321,880	-	-	-	10,000	331,880	-	-	-	16,675	-	-	315,205	315,205		
1.335	Geo-Spatial Referencing System	183,406	119,396	-	-	-	64,010	183,406	-	-	-	8,030	8,660	-	166,716	166,716		
1.340	JDF Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,145	-	-	-	-	-	13	13		
1.341	SGI Livestock Injury Compensation	3,180	3,180	-	-	-	-	3,180	3,146	-	-	34	-	-	-	-		
1.342	SSI Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,145	-	-	-	-	-	13	13		
1.350	Willis Point Fire Protect & Recreation	203,796	139,637	-	-	6,520	57,639	203,796	16,086	-	-	41,980	-	-	145,730	145,730		
1.352	South Galiano Fire Protection	606,587	355,080	141,027	-	10,190	100,290	606,587	-	-	-	1,120	-	141,027	464,440	605,467		
1.353	Otter Point Fire Protection	671,460	498,390	-	-	5,870	167,200	671,460	-	-	-	340	-	-	671,120	671,120		
1.354	Malahat Fire Protection	73,672	73,672	-	-	-	-	73,672	617	-	-	-	-	-	73,055	73,055		
1.355	Durance Road Fire Protection	3,016	2,716	-	-	-	300	3,016	-	-	-	-	-	3,016	-	3,016		
1.356	Pender Fire Protection	1,3,3																

SCHEDULE A

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN										Schedule A									
Expenditures										Revenue									
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2024			
1.377	JDF Search and Rescue	101,252	88,752	-	-	9,500	3,000	101,252	9,450	-	-	21,850	-	-	69,952	69,952			
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	-	25,804	2,787	-	-	100	-	-	22,917	22,917			
1.40X	SEAPARC	5,243,766	4,669,800	103,966	-	-	470,000	5,243,766	-	-	-	534,684	1,411,200	-	3,297,882	3,297,882			
1.405	JDF EA - Community Parks	233,885	215,635	-	-	-	18,250	233,885	-	-	-	912	-	-	232,973	232,973			
1.408	JDF EA - Community Recreation	98,812	98,812	-	-	-	-	98,812	6,200	-	-	21,980	-	-	70,632	70,632			
1.44X	Panorama Rec. Center.	10,810,738	9,320,141	337,707	-	-	1,152,890	10,810,738	-	-	-	2,081,592	3,229,973	-	5,499,173	5,499,173			
1.455	Salt Spring Island - Community Parks	1,025,297	962,085	-	35,212	-	28,000	1,025,297	-	404,570	-	32,200	-	-	588,527	588,527			
1.458	Salt Spring Is. - Community Rec	399,235	384,702	-	9,533	-	5,000	399,235	-	-	-	10,040	270,220	-	118,975	118,975			
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,439,891	2,289,712	-	60,179	-	90,000	2,439,891	8,059	88,420	-	172,599	282,800	-	1,888,013	1,888,013			
1.465	Saturna Island Comm. Parks	33,467	28,310	-	-	-	5,157	33,467	3,268	-	-	1,290	-	-	28,909	28,909			
1.468	Saturna Island - Community Rec.	20,177	20,177	-	-	-	-	20,177	4,347	-	-	681	-	-	15,149	15,149			
1.475	Mayne Is. Com. Parks & Rec	96,569	78,069	-	-	-	18,500	96,569	-	-	-	288	-	-	96,281	96,281			
1.476	Mayne Is. Comm. Parks (reserve)	29,771	29,771	-	-	-	-	29,771	19,191	-	-	9,550	1,030	-	-	-			
1.478	Mayne Is. Community Rec.	58,682	58,682	-	-	-	-	58,682	11,310	-	-	10,556	-	-	36,816	36,816			
1.485	North & South Pender Com. Parks	175,470	158,391	-	-	-	17,079	175,470	-	-	-	2,135	-	-	173,335	173,335			
1.488	North & South Pender Com. Rec	70,816	70,816	-	-	-	-	70,816	366	-	-	818	-	-	69,632	69,632			
1.495	Galliano Parks	128,309	118,309	-	-	-	10,000	128,309	-	-	20,690	137	-	-	107,482	107,482			
1.498	Galliano Community Recreation	43,880	43,876	-	4	-	-	43,880	-	-	-	30	-	-	43,850	43,850			
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	38,751,084	36,632,697	-	-	-	2,118,387	38,751,084	-	-	2,740,000	7,510,100	28,500,984	-	-	-			
1.523	Port Renfrew Refuse Disposal	110,631	92,681	-	-	-	17,950	110,631	-	26,440	-	44,815	-	-	39,376	39,376			
1.525	Solid Waste Disposal - Debt	1,229,666	122,780	1,106,886	-	-	-	1,229,666	-	-	-	650	1,229,016	-	-	-			
1.531	Stormwater Quality Management - Sooke	90,599	90,599	-	-	-	-	90,599	-	-	50,000	156	-	-	40,443	40,443			
1.533	Stormwater Quality Management - SGI	41,480	41,480	-	-	-	-	41,480	-	-	-	480	-	-	41,000	41,000			
1.535	Stormwater Quality Management - SSI	66,034	66,034	-	-	-	-	66,034	30,000	-	-	11,394	30	-	24,610	24,610			
1.536	LWMP-Stormwater Quality Management-Core	857,441	839,287	-	-	-	18,154	857,441	-	-	90,000	90,277	-	-	677,164	677,164			
1.537	Stormwater Quality Management - Peninsula	125,095	125,095	-	-	-	-	125,095	-	-	-	4,173	-	-	120,922	120,922			
1.538	Source - Stormwater Quality - Peninsula	59,263	59,263	-	-	-	-	59,263	-	-	657	1,653	-	-	56,953	56,953			
1.57X	Environmental Services	27,102,054	25,813,219	-	-	475,000	813,835	27,102,054	-	26,405,223	696,831	-	-	-	-	-			
1.911	911 Systems	2,606,719	1,592,770	1,011,949	-	-	2,000	2,606,719	-	-	-	28,000	2,140,093	129,791	308,835	308,835			
1.912B	911 Call Answer - Municipalities	20,030	-	-	20,030	-	-	20,030	-	681,953	-	-	43,435	-	(618,488)	(618,488)			
1.913	913 Fire Dispatch	372,559	372,559	-	-	-	-	372,559	-	-	33,771	10,648	-	-	328,140	328,140			
1.921	Regional CREST Contribution	1,932,993	1,911,008	-	21,985	-	-	1,932,993	-	-	-	99,442	-	-	1,833,551	1,833,551			
1.923	Emergency Comm. - CREST - SGI	187,299	187,299	-	-	-	-	187,299	214	-	-	1,992	-	-	185,093	185,093			
1.924	Emergency Comm. - CREST - JDF	160,323	160,323	-	-	-	-	160,323	11,784	-	-	250	-	-	148,289	148,289			
1.925	Emergency Comm. - CREST - SSI	150,978	150,862	-	116	-	-	150,978	-	-	-	160	-	-	150,818	150,818			
2.610	Saanich Peninsula Water Supply	7,892,266	7,000,266	42,000	-	-	850,000	7,892,266	-	-	-	60,500	7,831,766	-	-	-			
2.620	SSI Highland Water System	31,988	117	31,871	-	-	-	31,988	172	-	-	90	-	31,726	-	31,726			
2.621	Highland / Fernwood Water - SSI	572,602	387,292	44,234	-	-	141,076	572,602	-	-	20,000	940	474,032	77,630	-	77,630			
2.622	Cedars of Tuam	48,397	35,982	-	-	-	12,415	48,397	-	-	-	90	48,307	-	-	-			
2.624	Beddis Water	293,927	190,277	3,740	-	-	99,910	293,927	-	-	-	150	207,837	85,940	-	85,940			
2.626	Fulford Water	259,231	182,005	17,852	-	-	59,374	259,231	-	-	20,000	710	183,291	55,230	-	55,230			
2.628	Cedar Lane Water (SSI)	95,342	67,660	12,752	-	-	14,930	95,342	-	-	5,000	190	72,332	17,820	-	17,820			
2.630	Magic Lakes Estate Water System	1,009,370	741,546	215,764	-	-	52,060	1,009,370	-	-	-	11,080	418,230	580,060	-	580,060			
2.640	Saturna Island Water System (Lyal Harbour)	290,019	205,878	31,001	-	-	53,140	290,019	-	-	20,000	1,008	128,315	140,696	-	140,696			
2.642	Skana Water (Mayne)	96,840	62,515	-	-	-	34,325	96,840	-	-	6,000	100	64,160	26,580	-	26,580			
2.650	Port Renfrew Water	144,180	124,180	-	-	-	20,000	144,180	-	-	-	1,102	70,830	72,248	-	72,248			
2.660	Fernwood Water	14,731	53	14,678	-	-	-	14,731	70	-	-	40	-	14,621	-	14,621			
2.665	Sticks Allison Water (Galliano)	75,777	62,277	-	-	-	13,500	75,777	-	-	7,000	100	63,577	5,100	-	5,100			
2.667	Surfside Park Estates (Mayne)	129,572	112,572	-	-	-	17,000	129,572	-	-	-	100	104,852	24,620	-	24,620			
2.670	Regional Water Supply	42,114,204	21,288,207	2,896,242	-	17,450,000	479,755	42,114,204	-	-	-	836,052	41,278,152	-	-	-			
2.680	Juan de Fuca Water Distribution	26,026,524	15,621,033	2,411,815	-	7,346,169	647,507	26,026,524	-	-	-	223,780	25,802,744	-	-	-			
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	-	19,038	7,288	-	-	37	-	11,713	-	11,713			
2.682	Seagirt Water System Debt	114,767	20,000	94,767	-	-	-	114,767	-	-	-	-	-	114,767	-	114,767			
2.691	Wilderness Mountain Water Service	171,071	136,407	25,664	3,000	-	6,000	171,071	-	-	4,000	110	99,466	67,495	-	67,495			
3.700	Septage Disposal	161,082	161,082	-	-	-	-	161,082	-	-	-	161,082	-	-	-	-			
3.701	Millstream Remediation Service	19,812	650	19,162	-	-	-	19,812	-	-	6,262	7,288	-	-	6,262	6,262			
3.705	SSI Liquid Waste Disposal	1,208,171	1,029,389	166,782	-	-	12,000	1,208,171	-	-	-	1,796	790,250	416,125	-	416,125			
3.707	LWMP - On Site System Management Program	183,866	183,866	-	-	-	-	183,866	-	-	42,260	6,900	-	134,706	-	134,706			
3.71X	Core Area Wastewater Operations	34,609,974	33,909,974	-	-	-	700,000	34,609,974	-	630,083	420,849	28,130,868	-	-	5,428,174	5,428,174			
3.718	Peninsula Wastewater TP	4,993,969	4,007,733	-	-	-	986,237	4,993,969	-	154,483	180,000	2,576,123	-	-	2,083,363	2,083,363			
3.720	LWMP - (Peninsula) - Implementation	57,422	34,200	-	-	-	23,222	57,422	-	-	-	2,208	-	-	55,214	55,214			
3.750	LWMP - Core and West Shore	584,072	328,399	-	-	-	255,673	584,072	-	-	-	156,746	200,000	-	227,326	227,326			
3.752	LWMP - Harbour Studies	362,174	362,174	-	-	-	-	362,174	-	-	-	22,459	-	-	339,715	339,715			
3.755	Regional Source Control	1,674,718	1,674,548	-	-	-	170	1,674,718	-	55,000	43,762	96,970	61,200	-	1,417,786	1,417,786			
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	2,031	-	-	(2,031)	(2,031)			
3.7XX	Core Area & Legacy Trunk Sewer - Debt	21,889,666	227,343	9,163,127	6,013	5,529,745	6,963,438	21,889,666	211,603	-	-	15,877,551	-	-	5,800,512	5,800,512			
3.810	Ganges Sewer	1,264,781	892,885	245,813	-	-	126,083	1,264,781	-	-	80,000	2,357	1,120,290	62,134	-	62,134			

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	38,077,102	36,381,372	98,000	-	1,249,690	348,040	38,077,102	450,000	22,113,883	927,368	1,537,996	96,590	-	12,951,265	12,951,265
1.10X	Facilities Management	4,774,914	4,306,664	-	-	-	468,250	4,774,914	-	4,554,526	-	42,487	-	-	177,901	177,901
1.101	G.I.S.	668,193	599,563	-	-	18,630	50,000	668,193	-	524,684	-	6,150	-	-	137,359	137,359
1.103	Elections	65,580	90	-	-	-	65,490	65,580	-	-	-	90	-	-	65,490	65,490
1.104	U.B.C.M.	13,531	13,531	-	-	-	-	13,531	-	-	-	90	-	-	13,441	13,441
1.109	Electoral Area Admin Exp - JDF	74,096	74,096	-	-	-	-	74,096	-	-	-	250	-	-	73,846	73,846
1.110	Electoral Area Admin Exp - SGI	467,005	465,905	-	-	-	1,100	467,005	-	15,955	15,955	19,390	-	-	431,660	431,660
1.111	Electoral Area Admin Exp - SSI	1,423,396	1,359,396	-	-	-	64,000	1,423,396	-	698,078	-	5,750	-	-	719,568	719,568
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,727	21,727	-	-	-	-	21,727	-	-	-	290	-	-	21,437	21,437
1.116	Grant-in-Aid - Salt Spring Island	52,904	52,904	-	-	-	-	52,904	-	-	-	260	-	-	52,644	52,644
1.117	Grant-in-Aid - Southern Gulf Islands	111,217	111,217	-	-	-	-	111,217	-	-	-	1,257	-	-	109,960	109,960
1.119	Vancouver Island Regional Library	410,702	410,702	-	-	-	-	410,702	-	-	-	640	-	-	410,062	410,062
1.121	Sooke Regional Museum	234,706	234,706	-	-	-	-	234,706	-	-	-	400	-	-	234,306	234,306
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	74,716	69,716	-	-	-	5,000	74,716	-	-	14,205	640	-	-	59,871	59,871
1.125	SGI Economic Development Commission	131,794	131,794	-	-	-	-	131,794	-	-	-	1,550	-	-	130,244	130,244
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	329,109	329,109	-	-	-	-	329,109	-	-	-	14,634	-	-	314,475	314,475
1.129	Vancouver Island Regional Library - Debt	339,366	-	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	34,344	34,344	-	-	-	-	34,344	-	-	-	100	-	-	34,244	34,244
1.137	Galiano Island Community Use Building	71,318	39,665	30,653	-	-	1,000	71,318	-	-	-	293	-	-	71,025	71,025
1.138	Southern Gulf Islands Regional Library	252,969	252,969	-	-	-	-	252,969	-	-	-	2,679	-	-	250,290	250,290
1.141	Salt Spring Island Public Library	784,498	611,277	146,651	-	-	26,570	784,498	-	-	-	1,680	-	-	782,818	782,818
1.15X	Municipalities' Own Debt - M.F.A.	17,229,603	77,040	17,152,563	-	-	-	17,229,603	-	-	-	77,040	-	-	17,152,563	17,152,563
1.170	Gossip Island Electric Power Supply	63,217	596	62,621	-	-	-	63,217	-	-	-	290	-	62,927	-	62,927
1.224	Community Health	837,514	837,514	-	-	-	-	837,514	-	-	-	190,533	-	-	646,981	646,981
1.226	Health Facilities - VIH-A	1,811,746	757,423	-	-	-	1,054,323	1,811,746	-	-	-	1,811,746	-	-	-	-
1.227	Saturna Island Medical Clinic	26,547	26,547	-	-	-	-	26,547	-	-	-	1,450	-	-	25,097	25,097
1.228	Galiano Health Service	147,664	147,664	-	-	-	-	147,664	-	-	-	194	-	-	147,470	147,470
1.229	Pender Islands Health Care Centre	279,355	279,355	-	-	-	-	279,355	-	-	-	2,170	-	-	277,185	277,185
1.230	Traffic Safety Commission	78,533	78,533	-	-	-	-	78,533	-	-	-	3,630	-	-	74,903	74,903
1.232	Port Renfrew Street Lighting	9,496	9,496	-	-	-	-	9,496	-	-	-	360	3,970	5,166	-	5,166
1.234	SSI Street Lighting	32,515	32,515	-	-	-	-	32,515	-	-	-	40	-	-	32,475	32,475
1.235	SGI Small Craft Harbour Facilities	484,630	252,134	87,493	-	-	145,003	484,630	-	-	-	7,740	145,380	331,510	-	331,510
1.236	Salt Spring Island Fernwood Dock	27,074	17,074	-	-	-	10,000	27,074	-	-	-	170	-	26,904	-	26,904
1.238A	Community Transit (SSI)	703,649	668,649	-	-	-	35,000	703,649	-	-	-	217,547	-	-	486,102	486,102
1.238B	Community Transportation (SSI)	161,223	52,573	3,920	-	-	104,730	161,223	-	-	-	430	-	-	160,793	160,793
1.280	Regional Parks	20,888,055	15,339,791	1,419,207	-	751,900	3,377,157	20,888,055	-	77,539	-	934,946	637,016	-	19,238,554	19,238,554
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	90,000	346,233	785,822	-	-	-	35,822	-	-	750,000	750,000
1.297	Arts Grants	3,275,458	3,274,438	-	-	-	1,020	3,275,458	-	15,490	40,552	178,754	-	-	3,040,662	3,040,662
1.299	Salt Spring Island Arts	129,671	129,671	-	-	-	-	129,671	-	-	-	90	-	-	129,581	129,581
1.309	Climate Action and Adaptation	2,387,474	1,534,467	-	-	792,961	60,046	2,387,474	-	-	213,510	657,352	-	-	1,516,612	1,516,612
1.310	Land Banking & Housing	4,734,904	2,612,868	2,117,926	-	-	4,110	4,734,904	-	597,373	-	100,000	809,456	2,000	3,226,075	3,226,075
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	248,369	248,369	-	-	-	-	248,369	-	-	-	-	-	-	248,369	248,369
1.313	Animal Care Services	1,775,730	1,735,947	-	-	-	39,783	1,775,730	-	-	-	1,255,990	28,900	-	490,840	490,840
1.314	SGI House Numbering	10,298	10,298	-	-	-	-	10,298	-	-	-	145	-	-	10,153	10,153
1.316	SSI Building Numbering	10,428	10,428	-	-	-	-	10,428	-	-	-	20	-	-	10,408	10,408
1.317	JDF Building Numbering	14,157	14,157	-	-	-	-	14,157	-	-	-	50	-	-	14,107	14,107
1.318	Building Inspection	2,303,372	2,240,882	-	-	13,720	48,770	2,303,372	-	32,700	143,742	4,690	1,468,790	-	653,450	653,450
1.319	Soil Deposit Removal	6,312	6,312	-	-	-	-	6,312	-	-	-	92	-	-	6,180	6,180
1.320	Noise Control	44,313	44,313	-	-	-	-	44,313	-	-	-	350	-	-	43,963	43,963
1.322	Nuisances & Unightly Premises	58,644	58,644	-	-	-	-	58,644	-	-	-	450	-	-	58,194	58,194
1.323	By-Law Enforcement	602,960	551,617	-	-	-	51,343	602,960	-	565,660	-	37,300	-	-	-	-
1.324	Regional Planning Services	1,669,692	1,667,192	-	-	-	2,500	1,669,692	-	95,410	199,918	65,110	-	-	1,309,254	1,309,254
1.325	Electoral Area Services - Planning	905,003	829,233	-	-	-	75,770	905,003	-	33,840	57,853	2,210	45,000	-	766,100	766,100
1.330	Regional Growth Strategy	639,045	629,045	-	-	-	10,000	639,045	-	-	300,000	17,060	-	-	321,985	321,985
1.335	Geo-Spatial Referencing System	187,090	121,800	-	-	-	65,290	187,090	-	-	-	8,000	8,830	-	170,260	170,260
1.340	JDF Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	-	-	-	3,161	3,161
1.341	SGI Livestock Injury Compensation	3,181	3,181	-	-	-	-	3,181	-	-	-	34	-	-	3,147	3,147
1.342	SSI Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	-	-	-	3,161	3,161
1.350	Willis Point Fire Protect & Recreation	190,790	120,963	-	-	6,850	63,177	190,790	-	-	-	42,150	-	-	148,640	148,640
1.352	South Galiano Fire Protection	629,807	362,170	141,027	-	10,390	116,220	629,807	-	-	-	1,120	-	141,027	487,660	628,687
1.353	Otter Point Fire Protection	687,280	508,490	-	-	5,990	172,800	687,280	-	-	-	340	-	-	686,940	686,940
1.354	Malahat Fire Protection	70,044	70,044	-	-	-	-	70,044	-	-	-	-	-	-	70,044	70,044
1.355	Durance Road Fire Protection	3,019	2,719	-	-	-	300	3,019	-	-	-	-	-	3,019	-	3,019
1.356	Pender Fire Protection	1,537,418	1,213,722	111,596	-	-	212,100	1,537,418	-	-	111,596	11,820	-	-	1,414,002	1,414,002
1.357	East Sooke Fire Protection	586,874	325,663	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
1.377	JDF Search and Rescue	92,232	89,232	-	-	-	3,000	92,232	-	-	-	22,280	-	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	-	25,804	-	-	-	100	-	-	25,704	25,704
1.40X	SEAPARC	5,389,423	4,806,057	53,966	-	-	529,400	5,389,423	-	-	-	541,857	1,440,106	-	3,407,460	3,407,460
1.405	JDF EA - Community Parks	239,440	220,430	-	-	-	19,010	239,440	-	-	-	900	-	-	238,540	238,540
1.408	JDF EA - Community Recreation	94,470	94,470	-	-	-	-	94,470	-	-	-	22,420	-	-	72,050	72,050
1.44X	Panorama Rec. Center.	11,192,984	9,615,665	313,108	-	-	1,264,211	11,192,984	-	-	-	2,189,590	3,293,799	-	5,709,595	5,709,595
1.455	Salt Spring Island - Community Parks	1,009,980	984,480	-	-	-	25,500	1,009,980	-	412,660	-	32,850	-	-	564,470	564,470
1.458	Salt Spring Is. - Community Rec	397,517	388,167	-	-	-	9,350	397,517	-	-	-	10,240	275,630	-	111,647	111,647
1.459	Salt Spring Is.-Pool, Parks, Land, Art & Rec. Prog	2,797,606	2,391,731	18,375	-	-	387,500	2,797,606	-	90,190	15,000	169,790	288,450	-	2,234,176	2,234,176
1.465	Saturna Island Comm. Parks	30,801	25,554	-	-	-	5,247	30,801	-	-	-	1,650	-	-	29,151	29,151
1.468	Saturna Island - Community Rec.	15,120	15,120	-	-	-	-	15,120	-	-	-	690	-	-	14,430	14,430
1.475	Mayne Is. Comm. Parks & Rec	98,490	79,480	-	-	-	19,010	98,490	-	-	-	300	-	-	98,190	98,190
1.476	Mayne Is. Comm. Parks (reserve)	10,790	10,790	-	-	-	-	10,790	-	-	-	9,740	1,050	-	-	-
1.478	Mayne Is. Community Rec.	37,610	37,610	-	-	-	-	37,610	-	-	-	60	-	-	37,550	37,550
1.485	North & South Pender Com. Parks	187,630	159,634	-	-	-	27,996	187,630	-	-	-	2,300	-	-	185,330	185,330
1.488	North & South Pender Com. Rec	71,850	71,850	-	-	-	-	71,850	-	-	-	870	-	-	70,980	70,980
1.495	Galiano Parks	131,736	120,736	-	-	-	11,000	131,736	-	-	21,100	120	-	-	110,516	110,516
1.498	Galiano Community Recreation	44,760	44,760	-	-	-	-	44,760	-	-	-	30	-	-	44,730	44,730
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	42,856,551	37,930,547	-	-	-	4,926,004	42,856,551	-	-	3,080	16,010,637	26,842,834	-	-	-
1.523	Port Renfrew Refuse Disposal	124,649	94,540	-	-	-	30,109	124,649	-	26,969	-	51,565	-	-	46,115	46,115
1.525	Solid Waste Disposal - Debt	2,137,816	77,150	2,060,666	-	-	-	2,137,816	-	-	-	650	2,137,166	-	-	-
1.531	Stormwater Quality Management - Sooke	41,338	25,284	-	-	-	16,054	41,338	-	-	-	86	-	-	41,252	41,252
1.533	Stormwater Quality Management - SGI	42,310	42,310	-	-	-	-	42,310	-	-	-	490	-	-	41,820	41,820
1.535	Stormwater Quality Management - SSI	26,201	26,201	-	-	-	-	26,201	-	-	1,071	30	-	-	25,100	25,100
1.536	LWMP-Stormwater Quality Management-Core	777,746	761,793	-	-	-	15,953	777,746	-	-	-	87,763	-	-	689,983	689,983
1.537	Stormwater Quality Management - Peninsula	127,793	127,793	-	-	-	-	127,793	-	-	-	4,455	-	-	123,338	123,338
1.538	Source - Stormwater Quality - Peninsula	60,528	60,528	-	-	-	-	60,528	-	-	673	1,763	-	-	58,092	58,092
1.57X	Environmental Services	27,046,748	26,106,750	-	-	90,000	849,998	27,046,748	-	26,848,800	105,548	92,400	-	-	-	-
1.911	111 Systems	2,626,347	1,606,948	1,011,949	-	-	7,450	2,626,347	-	-	-	2,119,045	127,195	-	380,107	380,107
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	668,314	-	-43,540	-	-	(624,774)	(624,774)
1.913	913 Fire Dispatch	400,421	400,421	-	-	-	-	400,421	-	-	26,251	9,930	-	-	364,240	364,240
1.921	Regional CREST Contribution	2,004,353	2,004,353	-	-	-	-	2,004,353	-	-	-	101,100	-	-	1,903,253	1,903,253
1.923	Emergency Comm - CREST - SGI	191,031	191,031	-	-	-	-	191,031	-	-	-	250	-	-	188,931	188,931
1.924	Emergency Comm - CREST - JDF	152,530	152,530	-	-	-	-	152,530	-	-	-	160	-	-	152,280	152,280
1.925	Emergency Comm - CREST - SSI	153,871	153,871	-	-	-	-	153,871	-	-	-	30,500	8,560,964	-	153,711	153,711
2.610	Saanich Peninsula Water Supply	8,591,464	7,446,514	644,950	-	-	500,000	8,591,464	-	-	-	90	-	13,788	-	13,788
2.620	SSI Highland Water System	13,878	117	13,761	-	-	-	13,878	-	-	-	950	51,289	84,620	-	84,620
2.621	Highland / Fernwood Water - SSI	596,859	384,330	117,864	-	-	94,665	596,859	-	-	-	90	68,125	-	-	-
2.622	Cedars of Tuam	68,215	45,362	9,353	-	-	13,500	68,215	-	-	-	150	257,979	114,300	-	114,300
2.624	Beddis Water	372,429	206,458	40,581	-	-	125,390	372,429	-	-	-	720	213,549	66,280	-	66,280
2.626	Fulford Water	280,549	175,982	44,607	-	-	59,960	280,549	-	-	-	160	87,540	22,280	-	22,280
2.628	Cedar Lane Water (SSI)	109,980	62,037	34,008	-	-	13,935	109,980	-	-	-	10,700	426,159	580,000	-	580,000
2.630	Magic Lakes Estate Water System	1,016,859	750,132	211,137	-	-	55,590	1,016,859	-	-	-	1,040	131,450	144,110	-	144,110
2.640	Saturna Island Water System (Lynn Harbour)	276,600	192,014	25,016	-	-	59,570	276,600	-	-	-	100	67,370	27,910	-	27,910
2.642	Skana Water (Mayne)	95,380	59,147	1,613	-	-	34,620	95,380	-	-	-	1,150	85,000	86,640	-	86,640
2.650	Port Renfrew Water	172,790	135,836	9,854	-	-	27,100	172,790	-	-	-	40	-	7,127	-	7,127
2.660	Fernwood Water	7,167	53	7,114	-	-	-	7,167	-	-	-	100	64,840	5,202	-	5,202
2.665	Sticks Allison Water (Galiano)	70,142	56,367	-	-	-	13,775	70,142	-	-	-	100	115,342	27,080	-	27,080
2.667	Surfside Park Estates (Mayne)	142,522	119,837	5,375	-	-	17,310	142,522	-	-	-	784,100	44,424,271	-	-	-
2.670	Regional Water Supply	45,208,371	21,855,650	3,363,371	-	19,500,000	489,350	45,208,371	-	-	-	216,270	28,065,620	-	-	-
2.680	Juan de Fuca Water Distribution	28,281,890	16,502,454	2,903,661	-	8,220,318	655,457	28,281,890	-	-	-	37	-	19,001	-	19,001
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	-	19,038	-	-	-	110	108,423	73,570	-	146,552
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	-	146,552	-	-	-	164,192	-	-	-	-
2.691	Wilderness Mountain Water Service	192,103	147,099	27,814	-	-	17,190	192,103	-	-	10,000	12,277	-	-	3,716	3,716
3.700	Septage Disposal	164,192	164,192	-	-	-	-	164,192	-	-	-	9,000	1,640	806,050	440,792	-
3.701	Millstream Remediation Service	19,710	548	19,162	-	-	-	19,710	-	-	3,717	12,277	-	-	-	-
3.705	SSI Liquid Waste Disposal	1,257,482	1,079,384	148,023	-	-	30,075	1,257,482	-	-	-	7,485	-	-	168,849	168,849
3.707	LWMP - On Site System Management Program	176,334	176,334	-	-	-	-	176,334	-	-	-	28,923,580	-	-	5,667,283	5,667,283
3.71X	Core Area Wastewater Operations	35,679,947	34,979,947	-	-	-	700,000	35,679,947	-	642,684	446,400	20,000	2,721,601	-	2,204,017	2,204,017
3.718	Peninsula Wastewater TP	5,103,255	4,412,525	38,700	-	-	652,030	5,103,255	-	157,580	-	2,320	-	-	56,361	56,361
3.720	LWMP - (Peninsula) - Implementation	58,681	34,880	-	-	-	23,801	58,681	-	-	-	220,895	200,000	-	336,169	336,169
3.750	LWMP - Core and West Shore	757,064	501,851	-	-	-	255,213	757,064	-	-	-	21,658	-	-	346,982	346,982
3.752	LWMP - Harbour Studies	368,640	368,640	-	-	-	-	368,640	-	-	-	93,303	62,424	-	1,446,141	1,446,141
3.755	Regional Source Control	1,664,321	1,664,148	-	-	-	173	1,664,321	-	55,000	7,453	-	-	-	-	-
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7XX	Core Area & Legacy Trunk Sewer - Debt	24,652,059	202,233	10,380,802	-	5,529,745	8,539,279	24,652,059	-	-	-	17,904,221	-	-	6,747,838	6,747,838
3.810	Ganges Sewer	1,297,400	879,956	274,024	-	-	143,420	1,297,400	-	-	30,000	2,360	1,198,710	66,330	-	66,330
3.820	Maliview Estates Sewer System	242,847	165,316	28,196	-	-	49,335	242,847	-	-	-	25,230	212,192	5,425	-	5,425
3.830	Magic Lake Estates Sewer System	932,139	692,041	174,103	-	-	65,995	932,139	-	11,820	-	4,800	296,870	618,649	-	618,649
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	-	231,715	-	-	-	2,200	-	229,515	-	229,515
3.850	Port Renfrew Sewer	138,240	116,320	-	-	-	21,920	138,240	-	-	-	1,540	68,340	-	68,360	68,360
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
1.010	Legislative & General Government	39,675,257	37,908,576	203,000	-	1,209,690	353,991	39,675,257	450,000	22,799,069	952,904	1,546,756	97,720	-	13,828,808	13,828,808
1.10X	Facilities Management	4,951,028	4,407,013	-	-	-	544,015	4,951,028	-	4,726,085	-	42,778	-	-	182,165	182,165
1.101	G.I.S.	682,401	613,401	-	-	19,000	50,000	682,401	-	535,178	-	6,270	-	-	140,953	140,953
1.103	Elections	273,261	273,261	-	-	-	-	273,261	-	-	125,811	81,960	-	-	65,490	65,490
1.104	U.B.C.M.	13,804	13,804	-	-	-	-	13,804	-	-	-	90	-	-	13,714	13,714
1.109	Electoral Area Admin Exp - JDF	75,576	75,576	-	-	-	-	75,576	-	-	-	250	-	-	75,326	75,326
1.110	Electoral Area Admin Exp - SGI	478,241	477,141	-	-	-	1,100	478,241	-	-	10,171	19,710	-	-	448,360	448,360
1.111	Electoral Area Admin Exp - SSI	1,454,646	1,390,646	-	-	-	64,000	1,454,646	-	714,139	-	5,770	-	-	734,737	734,737
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,762	21,762	-	-	-	-	21,762	-	-	-	290	-	-	21,472	21,472
1.116	Grant-in-Aid - Salt Spring Island	53,011	53,011	-	-	-	-	53,011	-	-	-	260	-	-	52,751	52,751
1.117	Grant-in-Aid - Southern Gulf Islands	111,326	111,326	-	-	-	-	111,326	-	-	-	1,257	-	-	110,069	110,069
1.119	Vancouver Island Regional Library	418,891	418,891	-	-	-	-	418,891	-	-	-	650	-	-	418,241	418,241
1.121	Sooke Regional Museum	239,397	239,397	-	-	-	-	239,397	-	-	-	410	-	-	238,987	238,987
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	75,134	70,134	-	-	-	5,000	75,134	-	-	13,415	650	-	-	61,069	61,069
1.125	SGI Economic Development Commission	133,952	133,952	-	-	-	-	133,952	-	-	-	1,580	-	-	132,372	132,372
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	335,692	335,692	-	-	-	-	335,692	-	-	-	14,634	-	-	321,058	321,058
1.129	Vancouver Island Regional Library - Debt	339,366	-	1,100	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,027	35,027	338,266	-	-	-	35,027	-	-	-	100	-	-	34,927	34,927
1.137	Galliano Island Community Use Building	72,739	40,486	30,653	-	-	1,600	72,739	-	-	-	290	-	-	72,449	72,449
1.138	Southern Gulf Islands Regional Library	262,963	262,963	-	-	-	-	262,963	-	-	-	2,747	-	-	260,216	260,216
1.141	Salt Spring Island Public Library	800,147	623,576	146,651	-	-	29,920	800,147	-	-	-	1,700	-	-	798,447	798,447
1.15X	Municipalities' Own Debt - M.F.A.	16,371,186	75,440	16,295,746	-	-	-	16,371,186	-	-	-	75,440	-	-	16,295,746	16,295,746
1.170	Gossip Island Electric Power Supply	63,221	600	62,621	-	-	-	63,221	-	-	-	290	-	62,931	62,931	-
1.224	Community Health	845,152	845,152	-	-	-	-	845,152	-	-	-	190,552	-	-	654,600	654,600
1.226	Health Facilities - VIHA	1,847,981	773,693	-	-	-	1,074,288	1,847,981	-	-	-	1,847,981	-	-	-	-
1.227	Saturna Island Medical Clinic	27,134	27,134	-	-	-	-	27,134	-	-	-	1,480	-	-	25,654	25,654
1.228	Galliano Health Service	150,621	150,621	-	-	-	-	150,621	-	-	-	201	-	-	150,420	150,420
1.229	Pender Islands Health Care Centre	289,022	289,022	-	-	-	-	289,022	-	-	-	2,210	-	-	286,812	286,812
1.230	Traffic Safety Commission	80,073	80,073	-	-	-	-	80,073	-	-	-	3,700	-	-	76,373	76,373
1.232	Port Renfrew Street Lighting	9,656	9,656	-	-	-	-	9,656	-	-	-	370	4,050	5,236	-	5,236
1.234	SSI Street Lighting	33,092	33,092	-	-	-	-	33,092	-	-	-	40	-	-	33,052	33,052
1.235	SGI Small Craft Harbour Facilities	494,180	258,575	87,493	-	-	148,112	494,180	-	-	-	7,890	148,150	338,140	-	338,140
1.236	Salt Spring Island Fernwood Dock	33,622	17,622	-	-	-	16,000	33,622	-	-	-	170	-	33,452	-	33,452
1.238A	Community Transit (SSI)	758,467	709,947	-	-	-	48,520	758,467	-	-	-	219,857	-	-	538,610	538,610
1.238B	Community Transportation (SSI)	184,517	53,549	28,968	-	-	102,000	184,517	-	-	-	430	-	-	184,087	184,087
1.280	Regional Parks	21,924,294	15,734,780	2,464,207	-	280,908	3,444,399	21,924,294	-	79,089	20,000	938,488	648,248	-	20,238,469	20,238,469
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	90,000	346,233	785,822	-	-	-	35,822	-	-	750,000	750,000
1.297	Arts Grants	3,343,934	3,342,894	-	-	-	1,040	3,343,934	-	15,860	41,589	178,754	-	-	3,107,731	3,107,731
1.299	Salt Spring Island Arts	132,251	132,251	-	-	-	-	132,251	-	-	-	90	-	-	132,161	132,161
1.309	Climate Action and Adaptation	2,326,611	1,473,400	-	-	792,961	60,250	2,326,611	-	-	352,117	657,352	-	-	1,317,142	1,317,142
1.310	Land Banking & Housing	4,555,666	2,175,077	2,376,439	-	-	4,150	4,555,666	-	462,755	-	712,866	2,000	-	3,378,045	3,378,045
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	253,359	253,359	-	-	-	-	253,359	-	-	-	-	-	-	253,359	253,359
1.313	Animal Care Services	1,816,170	1,775,119	-	-	-	41,051	1,816,170	-	-	-	1,281,120	29,480	-	505,570	505,570
1.314	SGI House Numbering	10,498	10,498	-	-	-	-	10,498	-	-	-	145	-	-	10,353	10,353
1.316	SSI Building Numbering	10,633	10,633	-	-	-	-	10,633	-	-	-	20	-	-	10,613	10,613
1.317	JDF Building Numbering	14,451	14,451	-	-	-	-	14,451	-	-	-	50	-	-	14,401	14,401
1.318	Building Inspection	2,287,639	2,224,399	-	-	13,990	49,250	2,287,639	-	33,350	39,165	4,730	1,498,180	-	712,214	712,214
1.319	Soil Deposit Removal	6,434	6,434	-	-	-	-	6,434	-	-	-	94	40	-	6,300	6,300
1.320	Noise Control	45,710	45,225	-	-	-	485	45,710	-	-	-	350	-	-	45,360	45,360
1.322	Nuisances & Unsanitary Premises	59,820	59,820	-	-	-	-	59,820	-	-	-	460	-	-	59,360	59,360
1.323	By-Law Enforcement	615,813	564,398	-	-	-	51,415	615,813	-	577,773	-	38,040	-	-	-	-
1.324	Regional Planning Services	1,720,511	1,718,011	-	-	-	2,500	1,720,511	-	97,700	207,859	66,420	-	-	1,348,532	1,348,532
1.325	Electoral Area Services - Planning	906,373	830,603	-	-	-	75,770	906,373	-	34,520	35,543	2,230	45,000	-	789,080	789,080
1.330	Regional Growth Strategy	347,134	337,134	-	-	-	10,000	347,134	-	-	-	17,380	-	-	329,754	329,754
1.335	Geo-Spatial Referencing System	190,853	124,253	-	-	-	66,600	190,853	-	-	-	8,160	9,010	-	173,683	173,683
1.340	JDF Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	-	-	-	3,164	3,164
1.341	SGI Livestock Injury Compensation	3,184	3,184	-	-	-	-	3,184	-	-	-	34	-	-	3,150	3,150
1.342	SSI Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	-	-	-	3,164	3,164
1.350	Willis Point Fire Protect & Recreation	193,940	123,425	-	-	6,780	63,735	193,940	-	-	-	42,330	-	-	151,610	151,610
1.352	South Galliano Fire Protection	654,187	369,396	141,027	-	10,600	133,164	654,187	-	-	-	1,120	-	141,027	512,040	653,067
1.353	Otter Point Fire Protection	703,194	518,784	-	-	6,110	178,300	703,194	-	-	-	340	-	-	702,854	702,854
1.354	Malahat Fire Protection	71,442	71,442	-	-	-	-	71,442	-	-	-	-	-	-	71,442	71,442
1.355	Durrance Road Fire Protection	3,021	2,721	-	-	-	300	3,021	-	-	-	-	-	3,021	-	3,021
1.356	Pender Fire Protection	1,610,053	1,289,662	94,931	-	-	225,460	1,610,053	-	-	94,931	12,060	-	-	1,503,062	1,503,062
1.357	East Sooke Fire Protection	598,710	332,428	155,109	-											

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
1.377	JDF Search and Rescue	92,672	69,672	-	-	3,000	92,672	-	-	-	22,720	-	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	25,804	-	-	-	100	-	-	25,704	25,704
1.40X	SEAPARC	5,506,523	4,912,567	53,966	-	539,990	5,506,523	-	-	-	552,587	1,468,920	-	3,485,016	3,485,016
1.405	JDF EA - Community Parks	244,229	225,144	-	-	19,085	244,229	-	-	-	920	-	-	243,309	243,309
1.408	JDF EA - Community Recreation	96,360	96,360	-	-	-	96,360	-	-	-	22,860	-	-	73,500	73,500
1.44X	Panorama Rec. Center.	11,754,386	9,796,963	590,608	-	1,366,815	11,754,386	-	-	52,785	2,234,439	3,365,440	-	6,101,722	6,101,722
1.455	Salt Spring Island - Community Parks	1,031,877	1,006,377	-	-	25,500	1,031,877	-	420,910	-	33,520	-	-	577,447	577,447
1.458	Salt Spring Is. - Community Rec	405,433	396,533	-	-	8,900	405,433	-	-	-	10,440	281,130	-	113,863	113,863
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,909,474	2,424,808	107,666	-	377,000	2,909,474	-	91,990	-	173,190	294,220	-	2,350,074	2,350,074
1.465	Saturna Island Comm. Parks	31,414	26,067	-	-	5,347	31,414	-	-	-	1,680	-	-	29,734	29,734
1.468	Saturna Island - Community Rec.	15,420	15,420	-	-	-	15,420	-	-	-	700	-	-	14,720	14,720
1.475	Mayne Is. Com. Parks & Rec	100,450	81,440	-	-	19,010	100,450	-	-	-	300	-	-	100,150	100,150
1.476	Mayne Is. Comm. Parks (reserve)	11,000	11,000	-	-	-	11,000	-	-	-	9,930	1,070	-	-	-
1.478	Mayne Is. Community Rec.	38,360	38,360	-	-	-	38,360	-	-	-	60	-	-	38,300	38,300
1.485	North & South Pender Com. Parks	200,640	162,856	-	-	37,784	200,640	-	-	-	2,340	-	-	198,300	198,300
1.488	North & South Pender Com. Rec	73,280	73,280	-	-	-	73,280	-	-	-	880	-	-	72,400	72,400
1.495	Galliano Parks	135,225	123,225	-	-	12,000	135,225	-	-	21,530	120	-	-	113,575	113,575
1.498	Galliano Community Recreation	45,650	45,650	-	-	-	45,650	-	-	-	30	-	-	45,620	45,620
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	40,868,883	40,205,763	-	-	663,120	40,868,883	-	-	314,312	15,950,917	24,603,654	-	-	-
1.523	Port Renfrew Refuse Disposal	127,048	96,442	-	-	30,606	127,048	-	27,508	-	52,500	-	-	47,040	47,040
1.525	Solid Waste Disposal - Debt	2,726,996	20,650	2,706,346	-	-	2,726,996	-	-	-	650	2,726,346	-	-	-
1.531	Stormwater Quality Management - Sooke	42,162	25,790	-	-	16,372	42,162	-	-	-	86	-	-	42,076	42,076
1.533	Stormwater Quality Management - SGI	43,155	43,155	-	-	-	43,155	-	-	-	500	-	-	42,655	42,655
1.535	Stormwater Quality Management - SSI	26,399	26,399	-	-	-	26,399	-	-	769	30	-	-	25,600	25,600
1.536	LWMP-Stormwater Quality Management-Core	791,544	775,272	-	-	16,272	791,544	-	-	-	87,763	-	-	703,781	703,781
1.537	Stormwater Quality Management - Peninsula	130,261	130,261	-	-	-	130,261	-	-	-	4,455	-	-	125,806	125,806
1.538	Source - Stormwater Quality - Peninsula	61,699	61,699	-	-	-	61,699	-	-	-	1,763	-	-	59,254	59,254
1.57X	Environmental Services	27,566,902	26,762,881	-	-	804,021	27,566,902	-	27,429,699	-	44,803	92,400	-	-	-
1.911	911 Systems	2,642,748	1,622,769	1,011,949	-	8,030	2,642,748	-	-	-	2,098,466	124,651	-	419,631	419,631
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	-	44,410	-	-	(610,538)	(610,538)
1.913	913 Fire Dispatch	413,050	413,050	-	-	-	413,050	-	654,948	-	-	-	-	400,660	400,660
1.921	Regional CREST Contribution	2,102,272	2,102,272	-	-	-	2,102,272	-	-	-	2,280	10,110	-	1,999,192	1,999,192
1.923	Emergency Comm. - CREST - SGI	194,835	194,835	-	-	-	194,835	-	-	-	103,080	-	-	192,695	192,695
1.924	Emergency Comm. - CREST - JDF	155,570	155,570	-	-	-	155,570	-	-	-	2,140	-	-	155,320	155,320
1.925	Emergency Comm. - CREST - SSI	156,940	156,940	-	-	-	156,940	-	-	-	160	-	-	156,780	156,780
2.610	Saanich Peninsula Water Supply	9,432,066	7,958,640	923,426	-	550,000	9,432,066	-	-	-	30,500	9,401,566	-	-	-
2.620	SSI Highland Water System	13,879	118	13,761	-	-	13,879	-	-	-	90	-	13,789	-	13,789
2.621	Highland / Fernwood Water - SSI	757,650	410,255	267,300	-	80,095	757,650	-	-	-	960	646,680	110,010	-	110,010
2.622	Cedars of Tuam	115,473	42,023	64,450	-	9,000	115,473	-	-	-	90	115,383	-	-	-
2.624	Beddis Water	462,508	197,550	134,958	-	130,000	462,508	-	-	-	150	313,768	148,590	-	148,590
2.626	Fulford Water	343,777	177,599	131,273	-	34,905	343,777	-	-	-	730	260,857	82,190	-	82,190
2.628	Cedar Lane Water (SSI)	154,560	81,429	50,806	-	-	154,560	-	-	20,000	160	106,550	27,850	-	27,850
2.630	Magic Lakes Estate Water System	1,064,968	805,362	165,861	-	93,745	1,064,968	-	-	40,000	10,730	434,238	580,000	-	580,000
2.640	Saturna Island Water System (Lyal Harbour)	308,108	189,983	62,095	-	56,030	308,108	-	-	-	1,060	146,581,108	160,467	-	160,467
2.642	Skana Water (Mayne)	100,150	60,074	11,618	-	28,458	100,150	-	-	-	100	70,740	29,310	-	29,310
2.650	Port Renfrew Water	215,683	131,223	66,940	-	17,520	215,683	-	-	-	1,130	106,253	108,300	-	108,300
2.660	Fernwood Water	4,164	54	4,110	-	-	4,164	-	-	-	40	-	4,124	-	4,124
2.665	Sticks Allison Water (Galliano)	71,526	57,471	-	-	14,055	71,526	-	-	-	100	66,120	5,306	-	5,306
2.667	Surfside Park Estates (Mayne)	192,372	132,155	50,292	-	9,925	192,372	-	-	-	100	155,714	36,558	-	36,558
2.670	Regional Water Supply	48,709,758	22,420,426	4,790,195	21,000,000	499,137	48,709,758	-	-	-	901,100	47,808,658	-	-	-
2.680	Juan de Fuca Water Distribution	30,670,985	17,359,324	3,176,048	9,522,047	613,566	30,670,985	-	-	-	190,270	30,480,715	-	-	-
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	19,038	-	-	-	37	-	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	195,211	141,830	39,331	-	14,050	195,211	-	-	4,000	110	113,851	77,250	-	77,250
3.700	Septage Disposal	167,427	167,427	-	-	-	167,427	-	-	-	167,427	-	-	-	-
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Liquid Waste Disposal	1,358,256	1,087,423	241,148	-	29,685	1,358,256	-	-	15,000	1,660	822,170	519,426	-	519,426
3.707	LWMP - On Site System Management Program	178,753	178,753	-	-	-	178,753	-	-	-	7,485	-	171,268	-	171,268
3.71X	Core Area Wastewater Operations	36,594,594	35,394,594	-	-	1,200,000	36,594,594	-	-	152,830	29,898,875	-	-	5,887,348	5,887,349
3.719	Peninsula Wastewater TP	5,549,495	4,572,893	292,837	-	-	5,549,495	-	655,540	135,000	2,902,723	-	-	2,351,042	2,351,042
3.720	LWMP - (Peninsula) - Implementation	59,851	35,574	-	-	24,277	59,851	-	160,730	-	2,320	-	-	57,531	57,531
3.750	LWMP - Core and West Shore	1,437,035	1,177,119	-	-	259,916	1,437,035	-	-	-	474,384	204,000	-	758,651	758,651
3.752	LWMP - Harbour Studies	376,071	376,071	-	-	-	376,071	-	-	-	21,658	-	-	354,413	354,413
3.755	Regional Source Control	1,738,632	1,738,455	-	-	177	1,738,632	-	55,000	51,593	93,303	63,672	-	1,475,064	1,475,064
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7XX	Core Area & Legacy Trunk Sewer - Debt	26,028,065	281,915	11,605,326	5,529,745	8,611,079	26,028,065	-	-	-	18,836,582	-	-	7,191,483	7,191,483
3.810	Ganges Sewer	1,381,262	841,594	426,418	-	-	1,381,262	-	-	-	2,370	1,306,592	72,300	-	72,300
3.820	Maliview Estates Sewer System	258,087	168,599	43,913	-	45,575	258,087	-	-	-	25,230	227,052	5,805	-	5,805
3.830	Magic Lake Estates Sewer System	990,770	745,912	174,103	-	70,755	990,770	-	12,060	40,000	4,880	302,810	631,020	-	631,020
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	231,715	-	-	-	2,220	-	229,495	-	229,495
3.850	Port Renfrew Sewer	141,010	118,640	-	-	22,370	141,010	-	-	-	1,570	69,710	-	69,730	69,730
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
1.010	Legislative & General Government	39,135,867	37,951,581	304,332	-	519,880	360,074	39,135,867	450,000	23,277,506	180,000	1,555,706	98,870	-	13,573,785	13,573,785
1.10X	Facilities Management	5,133,536	4,508,741	-	-	-	624,795	5,133,536	-	4,903,935	-	43,072	-	-	186,529	186,529
1.101	G.I.S.	696,435	627,055	-	-	19,380	50,000	696,435	-	545,882	-	6,390	-	-	144,163	144,163
1.103	Elections	66,080	590	-	-	-	65,490	66,080	-	-	500	90	-	-	65,490	65,490
1.104	U.B.C.M.	14,078	14,078	-	-	-	-	14,078	-	-	-	90	-	-	13,988	13,988
1.109	Electoral Area Admin Exp - JDF	77,081	77,081	-	-	-	-	77,081	-	-	-	250	-	-	76,831	76,831
1.110	Electoral Area Admin Exp - SGI	489,241	488,141	-	-	-	1,100	489,241	-	-	5,136	20,035	-	-	464,070	464,070
1.111	Electoral Area Admin Exp - SSI	1,571,004	1,506,504	-	-	-	64,500	1,571,004	-	729,932	85,000	5,790	-	-	750,282	750,282
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,797	21,797	-	-	-	-	21,797	-	-	-	290	-	-	21,507	21,507
1.116	Grant-in-Aid - Salt Spring Island	53,119	53,119	-	-	-	-	53,119	-	-	-	260	-	-	52,859	52,859
1.117	Grant-in-Aid - Southern Gulf Islands	111,436	111,436	-	-	-	-	111,436	-	-	-	1,257	-	-	110,179	110,179
1.119	Vancouver Island Regional Library	427,243	427,243	-	-	-	-	427,243	-	-	-	660	-	-	426,583	426,583
1.121	Sooke Regional Museum	244,179	244,179	-	-	-	-	244,179	-	-	-	420	-	-	243,759	243,759
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	75,535	70,535	-	-	-	5,000	75,535	-	-	12,585	660	-	-	62,290	62,290
1.125	SGI Economic Development Commission	136,153	136,153	-	-	-	-	136,153	-	-	-	1,610	-	-	134,543	134,543
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	342,405	342,405	-	-	-	-	342,405	-	-	-	14,634	-	-	327,771	327,771
1.129	Vancouver Island Regional Library - Debt	339,366	-	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,731	35,731	-	-	-	-	35,731	-	-	-	100	-	-	35,631	35,631
1.137	Galiano Island Community Use Building	74,189	41,316	30,653	-	-	2,220	74,189	-	-	-	290	-	-	73,899	73,899
1.138	Southern Gulf Islands Regional Library	268,233	268,233	-	-	-	-	268,233	-	-	-	2,807	-	-	265,426	265,426
1.141	Salt Spring Island Public Library	815,523	635,545	9,888	-	-	170,090	815,523	-	-	-	1,130	-	-	814,393	814,393
1.15X	Municipalities' Own Debt - M.F.A.	14,832,370	75,100	14,757,270	-	-	-	14,832,370	-	-	-	75,100	-	-	14,757,270	14,757,270
1.170	Gossip Island Electric Power Supply	63,225	604	62,621	-	-	-	63,225	-	-	-	290	-	62,935	62,935	62,935
1.224	Community Health	596,138	596,138	-	-	-	-	596,138	-	-	-	145,571	-	-	450,567	450,567
1.226	Health Facilities - VIHA	1,884,942	790,342	-	-	-	1,094,600	1,884,942	-	-	-	1,884,942	-	-	-	-
1.227	Saturna Island Medical Clinic	27,739	27,739	-	-	-	-	27,739	-	-	-	1,510	-	-	26,229	26,229
1.228	Galiano Health Service	153,629	153,629	-	-	-	-	153,629	-	-	-	199	-	-	153,430	153,430
1.229	Pender Islands Health Care Centre	299,026	299,026	-	-	-	-	299,026	-	-	-	2,250	-	-	296,776	296,776
1.230	Traffic Safety Commission	81,646	81,646	-	-	-	-	81,646	-	-	-	3,770	-	-	77,876	77,876
1.232	Port Renfrew Street Lighting	9,825	9,825	-	-	-	-	9,825	-	-	-	380	4,130	5,315	-	5,315
1.234	SSI Street Lighting	33,671	33,671	-	-	-	-	33,671	-	-	-	40	-	-	33,631	33,631
1.235	SGI Small Craft Harbour Facilities	503,900	265,109	87,493	-	-	151,298	503,900	-	-	-	8,040	150,960	344,900	-	344,900
1.236	Salt Spring Island Fernwood Dock	36,162	18,162	-	-	-	18,000	36,162	-	-	-	170	-	35,992	-	35,992
1.238A	Community Transit (SSI)	773,624	724,164	-	-	-	49,460	773,624	-	-	-	224,241	-	-	549,383	549,383
1.238B	Community Transportation (SSI)	214,272	54,457	57,815	-	-	102,000	214,272	-	-	-	430	-	-	213,842	213,842
1.280	Regional Parks	23,960,381	16,026,661	4,134,207	-	286,526	3,512,987	23,960,381	-	80,671	-	942,101	659,477	-	22,278,132	22,278,132
1.290	Royal Theatre	580,000	100,000	-	-	109,000	371,000	580,000	-	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	94,000	342,233	785,822	-	-	-	35,822	-	-	750,000	750,000
1.297	Arts Grants	3,412,964	3,411,903	-	-	-	1,061	3,412,964	-	16,240	42,168	178,754	-	-	3,175,802	3,175,802
1.299	Salt Spring Island Arts	134,882	134,882	-	-	-	-	134,882	-	-	-	90	-	-	134,792	134,792
1.309	Climate Action and Adaptation	1,544,331	1,319,850	-	-	164,023	60,458	1,544,331	-	-	31,037	196,152	-	-	1,317,142	1,317,142
1.310	Land Banking & Housing	4,494,705	2,114,076	2,376,439	-	-	4,190	4,494,705	-	359,628	-	716,354	2,000	-	3,416,723	3,416,723
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	1,857,745	1,815,745	-	-	-	42,000	1,857,745	-	-	-	1,306,740	30,070	-	520,935	520,935
1.314	SGI House Numbering	10,708	10,708	-	-	-	-	10,708	-	-	-	145	-	-	10,563	10,563
1.316	SSI Building Numbering	10,854	10,854	-	-	-	-	10,854	-	-	-	20	-	-	10,834	10,834
1.317	JDF Building Numbering	14,735	14,735	-	-	-	-	14,735	-	-	-	50	-	-	14,685	14,685
1.318	Building Inspection	2,343,536	2,279,516	-	-	14,280	49,740	2,343,536	-	34,020	4,452	4,770	1,528,150	-	772,144	772,144
1.319	Soil Deposit Removal	6,556	6,556	-	-	-	-	6,556	-	-	86	40	-	-	6,430	6,430
1.320	Noise Control	47,303	46,128	-	-	-	1,175	47,303	-	-	-	350	-	-	46,953	46,953
1.322	Nuisances & Unslightly Premises	60,978	60,978	-	-	-	-	60,978	-	-	-	470	-	-	60,508	60,508
1.323	By-Law Enforcement	628,523	577,897	-	-	-	50,626	628,523	-	589,733	-	38,790	-	-	-	-
1.324	Regional Planning Services	2,293,416	2,290,916	-	-	-	2,500	2,293,416	-	100,040	736,628	67,760	-	-	1,388,988	1,388,988
1.325	Electoral Area Services - Planning	943,522	867,752	-	-	75,770	943,522	943,522	-	35,211	48,311	2,250	45,000	-	812,750	812,750
1.330	Regional Growth Strategy	354,681	344,681	-	-	10,000	354,681	354,681	-	-	-	17,710	-	-	336,971	336,971
1.335	Geo-Spatial Referencing System	194,675	126,745	-	-	-	67,930	194,675	-	-	-	8,330	9,190	-	177,155	177,155
1.340	JDF Livestock Injury Compensation	3,168	3,168	-	-	-	-	3,168	-	-	-	-	-	-	3,168	3,168
1.341	SGI Livestock Injury Compensation	3,188	3,188	-	-	-	-	3,188	-	-	-	34	-	-	3,154	3,154
1.342	SSI Livestock Injury Compensation	3,168	3,168	-	-	-	-	3,168	-	-	-	-	-	-	3,168	3,168
1.350	Willis Point Fire Protect & Recreation	197,150	125,959	-	-	6,920	64,271	197,150	-	-	-	42,510	-	-	154,640	154,640
1.352	South Galiano Fire Protection	664,427	376,779	141,027	-	10,810	135,811	664,427	-	-	-	1,120	-	141,027	522,280	663,307
1.353	Otter Point Fire Protection	718,546	529,316	-	-	6,230	183,000	718,546	-	-	-	340	-	-	718,206	718,206
1.354	Malahat Fire Protection	72,872	72,872	-	-	-	-	72,872	-	-	-	-	-	-	72,872	72,872
1.355	Durrance Road Fire Protection	3,024	2,724	-	-	-	300	3,024	-	-	-	-	-	3,024	-	-
1.356	Pender Fire Protection	1,598,303	1,360,405	-	-	-	237,898	1,598,303	-	-	-	12,310	-	-	1,585,993	1,585,993
1.357	East Sooke Fire Protection	610,788	339,315	155,109	-	5,000	60,788	610,788	-	-	-	29,988	73,590	-	507,210	507,210

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
1.377	JDF Search and Rescue	93,122	90,122	-	-	3,000	93,122	-	-	-	23,170	-	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	25,804	-	-	-	100	-	-	25,704	25,704
1.40X	SEAPARC	5,622,710	5,017,954	53,966	-	550,790	5,622,710	-	-	-	563,527	1,498,274	-	3,560,909	3,560,909
1.405	JDF EA - Community Parks	249,123	229,828	-	-	19,295	249,123	-	-	-	940	-	-	248,183	248,183
1.408	JDF EA - Community Recreation	98,280	98,280	-	-	-	98,280	-	-	-	23,310	-	-	74,970	74,970
1.44X	Panorama Rec. Center	12,000,462	10,015,701	590,608	-	1,394,153	12,000,462	-	-	-	2,280,382	3,438,694	-	6,281,386	6,281,386
1.455	Salt Spring Island - Community Parks	1,053,634	1,028,134	-	-	25,500	1,053,634	-	429,330	-	34,190	-	-	590,114	590,114
1.458	Salt Spring Is. - Community Rec	413,542	404,892	-	-	8,650	413,542	-	-	-	10,650	286,740	-	116,152	116,152
1.459	Salt Spring Is.-Pool, Parks, Land, Art & Rec. Prog	2,956,369	2,476,703	107,666	-	372,000	2,956,369	-	93,830	-	176,650	300,100	-	2,385,789	2,385,789
1.465	Saturna Island Comm. Parks	32,039	26,590	-	-	5,449	32,039	-	-	-	1,710	-	-	30,329	30,329
1.468	Saturna Island - Community Rec.	15,720	15,720	-	-	-	15,720	-	-	-	710	-	-	15,010	15,010
1.475	Mayne Is. Comm. Parks & Rec	102,450	83,440	-	-	19,010	102,450	-	-	-	300	-	-	102,150	102,150
1.476	Mayne Is. Comm. Parks (reserve)	11,220	11,220	-	-	-	11,220	-	-	-	10,130	1,090	-	-	-
1.478	Mayne Is. Community Rec.	39,130	39,130	-	-	-	39,130	-	-	-	60	-	-	39,070	39,070
1.485	North & South Pender Com. Parks	214,560	166,142	-	-	48,418	214,560	-	-	-	2,380	-	-	212,180	212,180
1.488	North & South Pender Com. Rec	74,740	74,740	-	-	-	74,740	-	-	-	890	-	-	73,850	73,850
1.495	Galiano Parks	138,777	125,777	-	-	13,000	138,777	-	-	21,970	120	-	-	116,687	116,687
1.498	Galiano Community Recreation	46,560	46,560	-	-	-	46,560	-	-	-	30	-	-	46,530	46,530
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	40,434,649	39,771,529	-	-	663,120	40,434,649	-	-	119,671	15,900,431	24,414,547	-	-	-
1.523	Port Renfrew Refuse Disposal	129,488	98,375	-	-	31,113	129,488	-	28,058	-	53,450	-	-	47,980	47,980
1.525	Solid Waste Disposal - Debt	2,765,453	3,500	2,761,953	-	-	2,765,453	-	-	-	-	2,765,453	-	-	-
1.531	Stormwater Quality Management - Sooke	43,003	26,301	-	-	16,702	43,003	-	-	-	86	-	-	42,917	42,917
1.533	Stormwater Quality Management - SGI	44,016	44,016	-	-	-	44,016	-	-	-	510	-	-	43,506	43,506
1.535	Stormwater Quality Management - SSI	26,589	26,589	-	-	-	26,589	-	-	449	30	-	-	26,110	26,110
1.536	LWMP-Stormwater Quality Management-Core	805,613	789,016	-	-	16,597	805,613	-	-	-	87,763	-	-	717,850	717,850
1.537	Stormwater Quality Management - Peninsula	132,775	132,775	-	-	-	132,775	-	-	-	4,455	-	-	128,320	128,320
1.538	Source - Stormwater Quality - Peninsula	62,918	62,918	-	-	-	62,918	-	-	716	1,763	-	-	60,439	60,439
1.57X	Environmental Services	27,918,208	27,023,182	-	-	895,026	27,918,208	-	27,764,679	61,129	92,400	-	-	-	-
1.911	911 Systems	2,661,338	1,640,329	1,011,949	-	9,060	2,661,338	-	-	-	2,078,369	122,158	-	460,811	460,811
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	-	45,300	-	-	(596,549)	(596,549)
1.913	913 Fire Dispatch	451,030	442,935	-	-	8,095	451,030	-	-	641,849	10,300	-	-	440,730	440,730
1.921	Regional CREST Contribution	2,163,064	2,163,064	-	-	-	2,163,064	-	-	-	105,100	-	-	2,057,964	2,057,964
1.923	Emergency Comm - CREST - SGI	198,711	198,711	-	-	-	198,711	-	-	-	2,180	-	-	196,531	196,531
1.924	Emergency Comm - CREST - JDF	158,680	158,680	-	-	-	158,680	-	-	-	250	-	-	158,430	158,430
1.925	Emergency Comm - CREST - SSI	160,070	160,070	-	-	-	160,070	-	-	-	160	-	-	159,910	159,910
2.610	Sanich Peninsula Water Supply	10,296,106	8,609,805	1,136,301	-	550,000	10,296,106	-	-	-	6,500	10,289,606	-	-	-
2.620	SSI Highland Water System	11,325	118	11,207	-	-	11,325	-	-	-	90	-	11,235	-	11,235
2.621	Highland / Fernwood Water - SSI	966,510	406,786	477,699	-	82,025	966,510	-	-	-	820	822,680	143,010	-	143,010
2.622	Cedars of Tuam	147,347	42,445	95,902	-	9,000	147,347	-	-	-	90	147,257	-	-	-
2.624	Beddis Water	552,290	229,629	186,061	-	136,600	552,290	-	-	-	150	369,370	182,770	-	182,770
2.626	Fulford Water	428,720	180,954	205,691	-	42,075	428,720	-	-	-	740	324,420	103,560	-	103,560
2.628	Cedar Lane Water (SSI)	165,280	68,427	63,533	-	33,320	165,280	-	-	-	160	130,310	34,810	-	34,810
2.630	Magic Lakes Estate Water System	1,033,238	780,895	150,603	-	101,740	1,033,238	-	-	-	10,760	442,478	580,000	-	580,000
2.640	Saturna Island Water System (Lyrall Harbour)	314,125	193,685	62,095	-	58,345	314,125	-	-	-	940	149,505	163,680	-	163,680
2.642	Skana Water (Mayne)	105,157	59,968	18,946	-	26,243	105,157	-	-	-	100	74,277	30,780	-	30,780
2.650	Port Renfrew Water	250,151	146,814	80,607	-	22,730	250,151	-	-	13,000	1,140	116,881	119,130	-	119,130
2.660	Fernwood Water	3,401	54	3,347	-	-	3,401	-	-	-	40	-	3,361	-	3,361
2.665	Sticks Allison Water (Galiano)	72,940	58,595	-	-	14,345	72,940	-	-	-	100	67,428	5,412	-	5,412
2.667	Surfside Park Estates (Mayne)	266,667	124,513	136,669	-	5,485	266,667	-	-	7,000	100	210,214	49,353	-	49,353
2.670	Regional Water Supply	53,187,300	22,738,009	6,940,171	23,000,000	509,120	53,187,300	-	-	-	784,600	52,402,700	-	-	-
2.680	Juan de Fuca Water Distribution	32,242,622	18,481,360	3,205,713	9,933,712	621,837	32,242,622	-	-	-	179,270	32,063,352	-	-	-
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	19,038	-	-	-	37	-	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	205,031	150,628	34,568	-	19,835	205,031	-	-	10,000	110	116,121	78,800	-	78,800
3.700	Septage Disposal	170,727	170,727	-	-	-	170,727	-	-	-	170,727	-	-	-	-
3.701	Millstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Liquid Waste Disposal	1,375,111	1,088,822	245,899	-	40,390	1,375,111	-	-	-	1,680	838,610	534,821	-	534,821
3.707	LWMP - On Site System Management Program	181,557	181,557	-	-	-	181,557	-	-	-	7,485	-	174,072	-	174,072
3.71X	Core Area Wastewater Operations	37,663,832	36,263,832	-	-	-	37,663,832	-	668,656	304,290	30,636,988	-	-	6,053,898	6,053,898
3.718	Peninsula Wastewater TP	5,620,238	4,532,432	372,456	-	1,400,000	5,620,238	-	163,950	30,000	2,997,965	-	-	2,428,323	2,428,323
3.720	LWMP - (Peninsula) - Implementation	61,044	36,281	-	-	24,763	61,044	-	-	-	2,320	-	-	58,724	58,724
3.750	LWMP - Core and West Shore	1,448,684	1,183,972	-	-	264,712	1,448,684	-	-	-	477,223	208,080	-	763,381	763,381
3.752	LWMP - Harbour Systems	383,639	383,639	-	-	-	383,639	-	-	-	21,658	-	-	361,981	361,981
3.755	Regional Source Control	1,729,177	1,728,997	-	-	180	1,729,177	-	55,000	11,362	93,303	64,946	-	1,504,566	1,504,566
3.756	Harbours Environmental Action	0	0	-	-	-	-	-	-	-	-	-	-	-	-
3.7XX	Core Area & Legacy Trunk Sewer - Debt	27,033,368	177,935	12,642,809	5,529,745	8,682,879	27,033,368	-	-	-	19,541,701	-	-	7,491,667	7,491,667
3.810	Ganges Sewer	1,475,221	882,435	433,246	-	159,540	1,475,221	-	-	25,000	2,380	1,371,921	75,920	-	75,920
3.820	Maliview Estates Sewer System	284,391	179,639	57,157	-	47,595	284,391	-	-	10,000	25,230	242,950	6,211	-	6,211
3.830	Magic Lake Estates Sewer System	984,770	735,089	93,471	-	156,210	984,770	-	12,300	15,000	4,960	308,870	643,640	-	643,640
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	231,715	-	-	-	2,240	-	229,475	-	229,475
3.850	Port Renfrew Sewer	143,828	121,013	-	-	22,815	143,828	-	-	-	1,600	71,103	71,125	-	71,125
21.ALL	Feasibility Study Reserve Fund - All	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SCHEDULE 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	40,075,777	38,874,894	304,332	-	530,280	366,271	40,075,777	450,000	23,757,324	180,000	1,564,826	100,050	-	14,023,577	14,023,577
1.10X	Facilities Management	5,308,680	4,608,091	-	-	-	700,589	5,308,680	-	5,074,318	-	43,368	-	-	190,994	190,994
1.101	G.I.S.	711,158	641,388	-	-	19,770	50,000	711,158	-	556,800	-	6,510	-	-	147,848	147,848
1.103	Elections	65,580	90	-	-	-	65,490	65,580	-	-	-	90	-	-	65,490	65,490
1.104	U.B.C.M.	14,361	14,361	-	-	-	-	14,361	-	-	-	90	-	-	14,271	14,271
1.109	Electoral Area Admin Exp - JDF	78,610	78,610	-	-	-	-	78,610	-	-	-	250	-	-	78,360	78,360
1.110	Electoral Area Admin Exp - SGI	500,808	499,332	-	-	-	1,476	500,808	-	-	1,834	20,364	-	-	478,610	478,610
1.111	Electoral Area Admin Exp - SSI	1,518,388	1,453,888	-	-	-	64,500	1,518,388	-	746,499	-	5,810	-	-	766,079	766,079
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,833	21,833	-	-	-	-	21,833	-	-	-	290	-	-	21,543	21,543
1.116	Grant-in-Aid - Salt Spring Island	53,228	53,228	-	-	-	-	53,228	-	-	-	260	-	-	52,968	52,968
1.117	Grant-in-Aid - Southern Gulf Islands	111,549	111,549	-	-	-	-	111,549	-	-	-	1,257	-	-	110,292	110,292
1.119	Vancouver Island Regional Library	435,758	435,758	-	-	-	-	435,758	-	-	-	670	-	-	435,088	435,088
1.121	Sooke Regional Museum	249,064	249,064	-	-	-	-	249,064	-	-	-	430	-	-	248,634	248,634
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	75,947	70,947	-	-	-	5,000	75,947	-	-	11,735	670	-	-	63,542	63,542
1.125	SGI Economic Development Commission	138,277	138,277	-	-	-	-	138,277	-	-	-	1,640	-	-	136,637	136,637
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	349,254	349,254	-	-	-	-	349,254	-	-	-	14,634	-	-	334,620	334,620
1.129	Vancouver Island Regional Library - Debt	339,366	1,100	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,444	36,444	-	-	-	-	36,444	-	-	-	100	-	-	36,344	36,344
1.137	Galliano Island Community Use Building	75,668	42,175	30,653	-	-	2,840	75,668	-	-	-	290	-	-	75,378	75,378
1.138	Southern Gulf Islands Regional Library	273,607	273,607	-	-	-	-	273,607	-	-	-	2,869	-	-	270,738	270,738
1.141	Salt Spring Island Public Library	831,807	648,374	9,888	-	-	173,545	831,807	-	-	-	1,150	-	-	830,657	830,657
1.15X	Municipalities' Own Debt - M.F.A.	14,538,946	71,820	14,467,126	-	-	-	14,538,946	-	-	-	71,820	-	-	14,467,126	14,467,126
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	566,956	566,956	-	-	-	-	566,956	-	-	-	130,590	-	-	436,366	436,366
1.226	Health Facilities - VIHA	1,922,639	807,382	-	-	-	1,115,257	1,922,639	-	-	-	1,922,639	-	-	-	-
1.227	Saturna Island Medical Clinic	28,332	28,332	-	-	-	-	28,332	-	-	-	1,540	-	-	26,792	26,792
1.228	Galliano Health Service	156,698	156,698	-	-	-	-	156,698	-	-	-	200	-	-	156,498	156,498
1.229	Pender Islands Health Care Centre	309,379	309,379	-	-	-	-	309,379	-	-	-	2,300	-	-	307,079	307,079
1.230	Traffic Safety Commission	83,251	83,251	-	-	-	-	83,251	-	-	-	3,840	-	-	79,411	79,411
1.232	Port Renfrew Street Lighting	9,995	9,995	-	-	-	-	9,995	-	-	-	390	4,210	5,395	-	5,395
1.234	SSI Street Lighting	34,249	34,249	-	-	-	-	34,249	-	-	-	40	-	-	34,209	34,209
1.235	SGI Small Craft Harbour Facilities	513,850	271,835	87,493	-	-	154,522	513,850	-	-	-	8,190	153,860	351,800	-	351,800
1.236	Salt Spring Island Fernwood Dock	38,723	18,723	-	-	-	20,000	38,723	-	-	-	170	-	-	38,553	38,553
1.238A	Community Transit (SSI)	789,087	738,662	-	-	-	50,425	789,087	-	-	-	228,712	-	-	560,375	560,375
1.238B	Community Transportation (SSI)	243,204	56,405	84,799	-	-	102,000	243,204	-	-	-	430	-	-	242,774	242,774
1.280	Regional Parks	26,044,108	16,404,697	5,764,207	-	292,257	3,582,947	26,044,108	-	82,284	20,000	945,788	672,666	-	24,323,370	24,323,370
1.290	Royal Theatre	580,000	100,000	-	-	109,000	371,000	580,000	-	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	94,000	342,233	785,822	-	-	-	35,822	-	-	750,000	750,000
1.297	Arts Grants	3,483,081	3,481,999	-	-	-	1,082	3,483,081	-	16,630	42,178	178,754	-	-	3,245,519	3,245,519
1.299	Salt Spring Island Arts	137,574	137,574	-	-	-	-	137,574	-	-	-	90	-	-	137,484	137,484
1.309	Climate Action and Adaptation	1,398,064	1,337,394	-	-	-	60,670	1,398,064	-	-	5,048	75,874	-	-	1,317,142	1,317,142
1.310	Land Banking & Housing	4,544,422	2,163,753	2,376,439	-	-	4,230	4,544,422	-	368,314	-	719,925	2,000	-	3,454,183	3,454,183
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	1,900,090	1,855,964	-	-	-	44,126	1,900,090	-	-	-	1,332,870	30,660	-	536,560	536,560
1.314	SGI House Numbering	10,918	10,918	-	-	-	-	10,918	-	-	-	145	-	-	10,773	10,773
1.316	SSI Building Numbering	11,064	11,064	-	-	-	-	11,064	-	-	-	20	-	-	11,044	11,044
1.317	JDF Building Numbering	15,039	15,039	-	-	-	-	15,039	-	-	-	50	-	-	14,989	14,989
1.318	Building Inspection	2,408,344	2,333,054	-	-	14,570	60,720	2,408,344	-	34,700	-	4,810	1,558,730	-	810,104	810,104
1.319	Soil Deposit Removal	6,689	6,689	-	-	-	-	6,689	-	-	89	40	-	-	6,560	6,560
1.320	Noise Control	48,946	47,081	-	-	-	1,865	48,946	-	-	-	350	-	-	48,596	48,596
1.322	Nuisances & Unsanitary Premises	62,206	62,206	-	-	-	-	62,206	-	-	-	480	-	-	61,726	61,726
1.323	By-Law Enforcement	641,861	590,698	-	-	-	51,163	641,861	-	602,301	-	39,560	-	-	-	-
1.324	Regional Planning Services	1,703,758	1,701,258	-	-	-	2,500	1,703,758	-	102,440	101,560	69,110	-	-	1,430,648	1,430,648
1.325	Electoral Area Services - Planning	943,545	867,775	-	-	-	75,770	943,545	-	35,910	23,235	2,270	45,000	-	837,130	837,130
1.330	Regional Growth Strategy	362,548	352,548	-	-	-	10,000	362,548	-	-	-	18,040	-	-	344,508	344,508
1.335	Geo-Spatial Referencing System	198,577	129,287	-	-	-	69,290	198,577	-	-	-	8,500	9,370	-	180,707	180,707
1.340	JDF Livestock Injury Compensation	3,171	3,171	-	-	-	-	3,171	-	-	-	-	-	-	3,171	3,171
1.341	SGI Livestock Injury Compensation	3,191	3,191	-	-	-	-	3,191	-	-	-	34	-	-	3,157	3,157
1.342	SSI Livestock Injury Compensation	3,171	3,171	-	-	-	-	3,171	-	-	-	-	-	-	3,171	3,171
1.350	Willis Point Fire Protect & Recreation	200,420	128,545	-	-	7,060	64,815	200,420	-	-	-	42,690	-	-	157,730	157,730
1.352	South Galliano Fire Protection	674,877	384,300	141,027	-	11,030	138,520	674,877	-	-	-	1,120	-	141,027	532,730	673,757
1.353	Otter Point Fire Protection	734,095	540,045	-	-	6,350	187,700	734,095	-	-	-	340	-	-	733,755	733,755
1.354	Malahat Fire Protection	74,333	74,333	-	-	-	-	74,333	-	-	-	-	-	-	74,333	74,333
1.355	Durrance Road Fire Protection	3,027	2,727	-	-	-	300	3,027	-	-	-	-	-	3,027	-	3,027
1.356	Pender Fire Protection	1,632,746	1,389,718	-	-	-	243,028	1,632,746	-	-	-	12,560	-	-	1,620,186	1,620,186
1.357	East Sooke Fire Protection	623,101	346,355	155,109	-	5,000	116,637	623,101	-	-	-	30,691	75,060	-	517,350	517,350
1.358	Port Renfrew Fire Protection	219,834	188,8													

SCHEDULE 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
1.377	JDF Search and Rescue	93,582	90,582	-	-	3,000		93,582	-	-	-	23,630	-	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-		25,804	-	-	-	100	-	-	25,704	25,704
1.40X	SEAPARC	5,759,642	5,143,876	53,966	-	561,800		5,759,642	-	-	-	574,667	1,527,520	-	3,657,455	3,657,455
1.405	JDF EA - Community Parks	254,110	234,725	-	-	19,385		254,110	-	-	-	960	-	-	253,150	253,150
1.408	JDF EA - Community Recreation	100,240	100,240	-	-	-		100,240	-	-	-	23,770	-	-	76,470	76,470
1.44X	Panorama Rec. Center.	12,272,029	10,259,384	590,608	-	1,422,037		12,272,029	-	-	-	2,327,451	3,513,594	-	6,430,984	6,430,984
1.455	Salt Spring Island - Community Parks	1,076,320	1,050,820	-	-	25,500		1,076,320	-	437,920	-	34,880	-	-	603,520	603,520
1.458	Salt Spring Is. - Community Rec	421,793	413,563	-	-	8,230		421,793	-	-	-	10,860	292,470	-	118,463	118,463
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	3,001,613	2,524,947	107,666	-	369,000		3,001,613	-	95,710	-	180,190	306,100	-	2,419,613	2,419,613
1.465	Saturna Island Comm. Parks	32,676	27,124	-	-	5,552		32,676	-	-	-	1,740	-	-	30,936	30,936
1.468	Saturna Island - Community Rec.	16,030	16,030	-	-	-		16,030	-	-	-	720	-	-	15,310	15,310
1.475	Mayne Is. Com. Parks & Rec	104,490	85,480	-	-	19,010		104,490	-	-	-	300	-	-	104,190	104,190
1.476	Mayne Is. Comm. Parks (reserve)	11,440	11,440	-	-	-		11,440	-	-	-	10,330	1,110	-	-	-
1.478	Mayne Is. Community Rec.	39,910	39,910	-	-	-		39,910	-	-	-	60	-	-	39,850	39,850
1.485	North & South Pender Com. Parks	229,450	169,491	-	-	59,959		229,450	-	-	-	2,420	-	-	227,030	227,030
1.488	North & South Pender Com. Rec	76,230	76,230	-	-	-		76,230	-	-	-	900	-	-	75,330	75,330
1.495	Galliano Parks	142,361	128,361	-	-	14,000		142,361	-	-	22,410	120	-	-	119,831	119,831
1.498	Galliano Community Recreation	47,490	47,490	-	-	-		47,490	-	-	-	30	-	-	47,460	47,460
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	41,079,081	40,415,961	-	-	663,120		41,079,081	-	-	1,031,363	15,859,171	24,188,547	-	-	-
1.523	Port Renfrew Refuse Disposal	131,980	100,350	-	-	31,630		131,980	-	28,620	-	54,420	-	-	48,940	48,940
1.525	Solid Waste Disposal - Debt	2,791,453	-	2,791,453	-	-		2,791,453	-	-	-	-	2,791,453	-	-	-
1.531	Stormwater Quality Management - Sooke	43,844	26,808	-	-	17,036		43,844	-	-	-	86	-	-	43,758	43,758
1.533	Stormwater Quality Management - SGI	44,894	44,894	-	-	-		44,894	-	-	-	520	-	-	44,374	44,374
1.535	Stormwater Quality Management - SSI	26,790	26,790	-	-	-		26,790	-	-	130	30	-	-	26,630	26,630
1.536	LWMP-Stormwater Quality Management-Core	821,761	804,832	-	-	16,929		821,761	-	-	-	87,763	-	-	733,998	733,998
1.537	Stormwater Quality Management - Peninsula	135,198	135,198	-	-	-		135,198	-	-	-	4,455	-	-	130,743	130,743
1.538	Source - Stormwater Quality - Peninsula	64,141	64,141	-	-	-		64,141	-	-	730	1,763	-	-	61,648	61,648
1.57X	Environmental Services	28,595,888	27,057,704	-	-	938,184		28,595,888	-	28,442,102	61,386	92,400	-	-	-	-
1.911	911 Systems	2,682,196	1,659,692	1,011,949	-	10,555		2,682,196	-	-	-	2,058,734	119,715	-	503,747	503,747
1.912B	911 Call Answer - Municipalities	-	-	-	-	-		-	-	629,012	-	-	-	-	-	-
1.913	913 Fire Dispatch	486,480	456,968	-	-	29,512		486,480	-	-	-	46,200	-	-	475,990	475,990
1.921	Regional CREST Contribution	2,206,210	2,206,210	-	-	-		2,206,210	-	-	-	107,150	-	-	2,099,060	2,099,060
1.923	Emergency Comm. - CREST - SGI	202,668	202,668	-	-	-		202,668	-	-	-	2,220	-	-	200,448	200,448
1.924	Emergency Comm. - CREST - JDF	161,850	161,850	-	-	-		161,850	-	-	-	250	-	-	161,600	161,600
1.925	Emergency Comm. - CREST - SSI	163,262	163,262	-	-	-		163,262	-	-	-	160	-	-	163,102	163,102
2.610	Saanich Peninsula Water Supply	11,170,003	9,386,207	1,183,796	-	600,000		11,170,003	-	-	-	3,500	11,166,503	-	-	-
2.620	SSI Highland Water System	-	-	-	-	-		-	-	-	-	-	-	-	-	-
2.621	Highland / Fernwood Water - SSI	1,102,371	414,481	659,810	-	28,080		1,102,371	-	-	-	830	937,081	164,460	-	164,460
2.622	Cedars of Tuam	168,780	38,828	120,952	-	9,000		168,780	-	-	-	90	168,690	-	-	-
2.624	Beddis Water	648,310	230,264	395,609	-	22,437		648,310	-	-	-	150	428,840	219,320	-	219,320
2.626	Fulford Water	490,412	184,344	269,593	-	36,475		490,412	-	-	-	700	370,622	119,090	-	119,090
2.628	Cedar Lane Water (SSI)	196,000	69,363	109,337	-	17,300		196,000	-	-	-	160	154,000	41,770	-	41,770
2.630	Magic Lakes Estate Water System	1,041,690	796,765	78,945	-	165,980		1,041,690	-	-	-	10,800	450,890	580,000	-	580,000
2.640	Saturna Island Water System (Lyllal Harbour)	320,413	197,618	62,095	-	60,700		320,413	-	-	-	960	152,503	166,950	-	166,950
2.642	Skana Water (Mayne)	107,263	61,169	18,946	-	27,148		107,263	-	-	-	100	75,763	31,400	-	31,400
2.650	Port Renfrew Water	256,043	134,454	89,974	-	31,615		256,043	-	-	-	1,150	126,233	128,660	-	128,660
2.660	Fernwood Water	-	-	-	-	-		-	-	-	-	-	-	-	-	-
2.665	Sticks Allison Water (Galliano)	74,381	59,746	-	-	14,635		74,381	-	-	-	100	68,761	5,520	-	5,520
2.667	Surfside Park Estates (Mayne)	270,058	119,889	136,669	-	13,500		270,058	-	-	-	100	218,624	51,334	-	51,334
2.670	Regional Water Supply	58,394,753	23,065,843	7,809,608	27,000,000	519,302		58,394,753	-	-	-	666,100	57,728,653	-	-	-
2.680	Juan de Fuca Water Distribution	33,289,391	19,776,516	2,948,889	9,933,712	630,274		33,289,391	-	-	-	179,270	33,110,121	-	-	-
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-		19,038	-	-	-	37	-	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	202,870	147,418	13,667	-	41,785		202,870	-	-	4,000	50	118,440	80,380	-	80,380
3.700	Septage Disposal	174,093	174,093	-	-	-		174,093	-	-	-	174,093	-	-	-	-
3.701	Miltstream Remediation Service	-	-	-	-	-		-	-	-	-	-	-	-	-	-
3.705	SSI Liquid Waste Disposal	1,402,452	1,103,503	245,899	-	53,050		1,402,452	-	-	-	1,700	855,380	545,372	-	545,372
3.707	LWMP - On Site System Management Program	185,014	185,014	-	-	-		185,014	-	-	-	7,485	-	177,529	-	177,529
3.71X	Core Area Wastewater Operations	38,298,901	36,798,901	-	-	1,500,000		38,298,901	-	682,031	100,780	31,310,274	-	-	6,205,816	6,205,816
3.719	Peninsula Wastewater TP	5,902,008	4,727,658	427,306	-	747,050		5,902,008	-	167,220	130,000	3,096,506	-	-	2,508,283	2,508,283
3.720	LWMP - (Peninsula) - Implementation	62,260	37,013	-	-	25,247		62,260	-	-	-	2,320	-	-	59,940	59,940
3.750	LWMP - Core and West Shore	1,460,563	1,190,962	-	-	269,601		1,460,563	-	-	-	480,117	212,240	-	768,206	768,206
3.752	LWMP - Harbour Studies	390,879	390,879	-	-	-		390,879	-	-	-	21,658	-	-	369,221	369,221
3.755	Regional Source Control	1,762,620	1,762,436	-	-	184		1,762,620	-	55,000	13,415	93,303	66,245	-	1,534,657	1,534,657
3.756	Harbours Environmental Action	-	-	-	-	-		-	-	-	-	-	-	-	-	-
3.7XX	Core Area & Legacy Trunk Sewer - Debt	28,795,726	138,110	23,656,745	5,529,745	-528,874		28,795,726	-	-	-	20,777,819	-	-	8,017,907	8,017,907
3.810	Ganges Sewer	1,479,188	874,832	433,246	-	171,110		1,479,188	-	-	-	2,390	1,399,358	77,440	-	77,440
3.820	Maliview Estates Sewer System	279,375	173,058	57,157	-	49,160		279,375	-	-	-	25,230	247,810	6,335	-	6,335
3.830	Magic Lake Estates Sewer System	989,150	734,515	63,788	-	190,847		989,150	-	12,550	-	5,040	315,050	656,510	-	656,510
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-		231,715	-	-	-	2,260	-	229,455	-	229,455
3.850	Port Renfrew Sewer	146,706	123,436	-	-	23,270		146,706	-	-	-	1,630	72,528	72,548	-	72,548
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 - 2024 to 2028

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2024	2025	2026	2027	2028	TOTAL
EXPENDITURE						
Buildings	31,932,581	30,892,500	4,086,500	1,237,000	4,749,500	72,898,081
Equipment	35,809,847	10,947,405	11,057,859	4,352,920	3,795,636	65,963,667
Land	11,162,000	6,457,000	5,342,000	5,270,000	5,230,000	33,461,000
Engineered Structures	178,863,717	129,237,926	100,450,875	86,460,400	80,030,500	575,043,418
Vehicles	8,593,000	3,308,750	2,920,000	3,802,000	3,438,000	22,061,750
	266,361,145	180,843,581	123,857,234	101,122,320	97,243,636	769,427,916
SOURCE OF FUNDS						
Capital Funds on Hand	89,086,512	30,409,541	29,952,483	28,368,745	29,961,120	207,778,401
Debenture Debt	84,414,500	110,095,478	66,763,356	51,910,000	41,215,000	354,398,334
ERF	13,412,247	7,313,893	5,698,778	6,479,897	6,243,136	39,147,951
Grants (Federal, Provincial)	22,724,902	10,856,701	5,479,117	4,610,278	9,065,000	52,735,998
Reserve Fund	50,101,984	19,152,968	15,763,500	9,753,400	10,759,380	105,531,232
Other	6,621,000	3,015,000	200,000	-	-	9,836,000
	266,361,145	180,843,581	123,857,234	101,122,320	97,243,636	769,427,916

2024 - CAPITAL EXPENDITURE PLAN

Schedule B

		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Engineered					TOTAL	Capital	Debenture	Equipment	Capital			
		Equipment	Vehicles	Buildings	Structures	Land							Funds on Hand	Debt
1.011	Board Expenditures	764,500					764,500			764,500				764,500
1.014	CAO / Corporate Services	14,796					14,796			14,796				14,796
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	6,576					6,576			6,576		-		6,576
1.017	Finance	506,549		850,000			1,356,549	525,000	-	81,549		750,000		1,356,549
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	5,702,552	170,000	50,000			5,922,552	5,875,952		46,600				5,922,552
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.027	First Nations Relations	1,644					1,644			1,644				1,644
1.105	Facilities Management	10,000	15,000				25,000			25,000				25,000
1.106	Facilities and Risk			1,090,000	25,000		1,115,000	825,000				290,000		1,115,000
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	6,600					6,600			6,600				6,600
1.111	SSI Admin. Expenditures	46,100	-				46,100			46,100				46,100
1.118	Corporate Communications	453,288					453,288			3,288		450,000		453,288
1.123	Family Court Building			1,352,500			1,352,500	47,500				700,000	605,000	1,352,500
1.137	Galiano Island Community Use Building			12,000			12,000					12,000		12,000
1.141	SSI Public Library			90,000			90,000				70,000	20,000		90,000
1.226	Health Facilities - VIHA	440,000		3,155,000	-		3,595,000	615,000				375,000	2,605,000	3,595,000
1.235	SGI Small Craft Harbour Facilities				482,000		482,000	247,000				20,000	215,000	482,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				70,000		70,000				-	70,000		70,000
1.238A	Community Transit (SSI)				110,000		110,000	50,000			60,000	-		110,000
1.238B	Community Transportation (SSI)	55,000			420,000		475,000	45,000	-		210,000		220,000	475,000
1.280	Regional Parks	445,200	1,772,000	145,000	6,197,657	5,000,000	13,559,857	843,172	6,300,000	1,516,200	1,954,485	76,000	2,870,000	13,559,857
1.290	Royal Theatre	-		867,000			867,000	-			-	350,000	517,000	867,000
1.295	McPherson Theatre	57,000		275,000			332,000						332,000	332,000
1.297	Arts Grants and Development	2,100					2,100			2,100				2,100
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000		9,400,000		700,000	10,110,000		9,400,000	10,000	700,000			10,110,000
1.313	Animal Care Services	40,000	42,000	185,000	65,000		332,000	302,000		30,000				332,000
1.318	Building Inspection	60,500	125,000				185,500			185,500				185,500
1.323	ByLaw Services	2,500	100,000				102,500			102,500				102,500
1.324	Regional Planning Services	44,000					44,000			44,000				44,000
1.325	Community Planning	49,355			325,000		374,355			49,355	325,000			374,355
1.335	Geo-Spatial Referencing	190,000					190,000			190,000				190,000
1.350	Willis Point Fire	155,500		15,000			170,500	-		11,500	108,000		51,000	170,500
1.352	South Galiano Fire	29,000	420,000				449,000			429,000			20,000	449,000
1.353	Otter Point Fire	15,000	-	40,000			55,000			15,000			40,000	55,000
1.356	Pender Island Fire	60,000	-	18,000			78,000	-		60,000			18,000	78,000
1.357	East Sooke Fire	51,551	300,000				351,551			324,551			27,000	351,551
1.358	Port Renfrew Fire	51,000		30,000	5,000		86,000			51,000			35,000	86,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.370	JDF Emergency Program	4,100					4,100					20,000		20,000
1.371	SSI Emergency Program	20,000					20,000			2,500				2,500
1.372	Emergency Planning Coordination	2,500	-				2,500					25,000		25,000
1.373	SGI Emergency Program	25,000					25,000			75,000				75,000

2024 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	
1.375	Hazardous Material Incident Response	75,000	-				75,000			92,000				92,000
1.377	JDF Search and Rescue	92,000					92,000	379,000		100,000	260,000			739,000
1.405	JDF EA Community Parks & Recreation		100,000		589,000	50,000	739,000	69,300	-	234,700	778,000		764,500	1,846,500
1.408	JDF EA Community Recreation				75,000		75,000	390,000	5,201,500	776,072	2,104,408		1,119,000	9,590,980
1.40X	SEAPARC	429,000		295,500	1,122,000	-	1,846,500	40,000		45,000	440,000		-	525,000
1.44x	Panorama Recreation	869,072	57,000	3,836,500	4,828,408		9,590,980			5,000	100,000		137,500	242,500
1.455	SSI Community Parks	15,000	90,000		420,000		525,000	345,039	-	51,300	869,406	450,000	181,023	1,896,768
1.458	SSI Community Recreation	40,000			202,500		242,500	5,000					33,000	38,000
1.459	SSI Park Land & Rec Programs	453,687	30,000	948,081	450,000	15,000	1,896,768	20,000			30,000		27,000	77,000
1.465	Saturna Island Community Parks				38,000		38,000	33,808			700,000	200,000	298,944	1,232,752
1.475	Mayne Island Community Parks	15,000		53,000	9,000		77,000	25,808		2,616			18,114	46,538
1.485	Pender Island Community Parks	45,000			1,157,752	30,000	1,232,752	15,600,000	14,213,000	1,103,000			23,693,000	54,609,000
1.495	Galiano Community Parks	2,616			43,922		46,538				292,500		12,000	304,500
1.521	Environmental Resource Management	603,000		350,000	53,656,000		54,609,000			6,000				6,000
1.523	Port Renfrew Refuse Disposal				304,500		304,500			295,000				295,000
1.575	Environmental Administration Services	6,000					6,000			1,739,000	-			1,739,000
1.576	Environmental Engineering Services	190,000	105,000				295,000	380,000		354,600				734,600
1.577	IW - Environmental Operations	125,000	1,614,000				1,739,000			-				-
1.578	Environmental Protection	514,600	220,000				734,600		6,000,000	200,000			5,663,028	11,863,028
1.579	Environmental Water Quality	30,000					30,000	20,000						20,000
1.911	911 Call Answer	-					-	155,500	913,000		40,000		142,500	1,251,000
2.610	Saanich Peninsula Water Supply	850,000			11,013,028		11,863,028	5,000	-		42,000		8,000	55,000
2.620	Highland Water (SSI)				20,000		20,000	183,450	340,000		40,000		59,000	622,450
2.621	Highland & Fernwood Water (SSI)				1,251,000		1,251,000	7,000	220,000		90,000		88,000	405,000
2.622	Cedars of Tuam Water (SSI)				55,000		55,000		448,000				20,000	468,000
2.624	Beddis Water (SSI)				622,450		622,450	15,000					145,000	160,000
2.626	Fulford Water (SSI)	103,000			302,000		405,000	268,000	88,000		30,000		15,000	401,000
2.628	Cedar Lane Water (SSI)				468,000		468,000	30,000	-		-		30,000	60,000
2.630	Magic Lake Estates Water (Pender)	15,000			145,000		160,000		-		275,000		20,000	295,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			335,000		401,000						5,000	5,000
2.642	Skana Water (Mayne)	10,000			50,000		60,000		-				15,000	15,000
2.650	Port Renfrew Water	20,000			275,000		295,000	42,407,750	7,300,000	1,361,000	6,000,000	4,450,000		61,518,750
2.665	Sticks Allison Water (Galiano)				5,000		5,000	16,058,750	4,500,000	1,165,000			1,020,000	22,743,750
2.667	Surfside Park Estates (Mayne)	-			15,000		15,000	250,000	2,000,000					2,250,000
2.670	Regional Water Supply	18,697,750	1,991,000	8,740,000	27,760,000	4,330,000	61,518,750		-		45,000		5,000	50,000
2.680	JDF Water Distribution	578,750	1,365,000	80,000	20,720,000		22,743,750	920,000			117,000			1,037,000
2.682	Seagirt Water System	-			2,250,000		2,250,000	20,000	120,000		-		140,000	280,000
2.691	Wilderness Mountain Water Service				50,000		50,000		-	905,000			1,910,000	2,815,000
3.701	Millstream Site Remediation					1,037,000	1,037,000	375,000	27,271,000	855,000	450,000		3,818,000	32,769,000
3.705	SSI Septage / Composting			30,000	250,000		280,000	56,000	-		712,625		287,375	1,056,000
3.718	Saanich Peninsula Wastewater	570,000			2,245,000		2,815,000		100,000		850,000		100,000	1,050,000
3.750	L.W.M.P. - Core and West Shore				1,000,000		1,000,000	1,400,000	-		4,200,000		60,000	5,660,000
3.798C	Debt - Core Area Wastewater Treatment Program	550,000			32,219,000		32,769,000	40,000			175,000		20,000	235,000
3.810	Ganges Sewer Utility (SSI)	646,500	77,000		332,500		1,056,000						30,000	30,000
3.820	Maliview Sewer Utility (SSI)				1,050,000		1,050,000		-				1,000,000	1,000,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			5,600,000		5,660,000			4,100				4,100
3.850	Port Renfrew Sewer				235,000		235,000				75,000			75,000
Total		35,809,847	8,593,000	31,932,581	178,863,717	11,162,000	266,361,145	89,086,512	84,414,500	13,412,247	22,724,902	6,621,000	50,101,984	266,361,145



2025 - 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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	91,500					91,500			91,500				91,500
1.014	CAO / Corporate Services	3,288					3,288			3,288				3,288
1.015	Real Estate	-					-			-				-
1.016	Human Resources	6,765					6,765			6,765			-	6,765
1.017	Finance	228,994		4,250,000			4,478,994	200,000	3,000,000	28,994			1,250,000	4,478,994
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	1,876,551	100,000	-			1,976,551	1,824,551		152,000				1,976,551
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.027	First Nations Relations	-					-			-				-
1.105	Facilities Management	10,000	150,000				160,000			160,000				160,000
1.106	Facilities and Risk			265,000	-		265,000	-					265,000	265,000
1.107	Corporate Satellite Facilities			-			-						-	-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	4,900	65,000				69,900			69,900				69,900
1.118	Corporate Communications	4,932					4,932			4,932			-	4,932
1.123	Family Court Building			10,000			10,000	-				-	10,000	10,000
1.137	Galiano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			-			-				-		-	-
1.226	Health Facilities - VIHA	-		955,000	75,000		1,030,000	-				660,000	370,000	1,030,000
1.235	SGI Small Craft Harbour Facilities				304,000		304,000	179,000				-	125,000	304,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				130,000		130,000				75,000		55,000	130,000
1.238A	Community Transit (SSI)				60,000		60,000	-			50,000		10,000	60,000
1.238B	Community Transportation (SSI)	-			1,327,000		1,327,000	-	320,000		840,000		167,000	1,327,000
1.280	Regional Parks	68,400	350,000	585,000	10,720,015	5,000,000	16,723,415	-	13,067,515	418,400	270,000	-	2,967,500	16,723,415
1.290	Royal Theatre	462,000		2,337,000			2,799,000	112,000			680,000	1,055,000	952,000	2,799,000
1.295	McPherson Theatre	15,000		300,000			315,000						315,000	315,000
1.297	Arts Grants and Development	-					-			-				-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	5,000		16,100,000		-	16,105,000		16,100,000	5,000	-			16,105,000
1.313	Animal Care Services	5,000	25,000	-	-		30,000	-		30,000				30,000
1.318	Building Inspection	4,500	-				4,500			4,500				4,500
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	4,000					4,000			4,000				4,000
1.325	Community Planning	3,290			-		3,290			3,290	-			3,290
1.335	Geo-Spatial Referencing	60,000					60,000			60,000				60,000
1.350	Willis Point Fire	44,750		-			44,750	12,280		7,500	-		24,970	44,750
1.352	South Galiano Fire	45,200	85,000				130,200			95,200			35,000	130,200
1.353	Otter Point Fire	15,000	-	40,000			55,000			15,000			40,000	55,000
1.356	Pender Island Fire	5,000	-	-			5,000	-		5,000			-	5,000
1.357	East Sooke Fire	19,512	-				19,512			19,512			-	19,512
1.358	Port Renfrew Fire	16,000		10,000	-		26,000			16,000			10,000	26,000
1.359	North Galiano Fire	150,000					150,000			150,000				150,000
1.360	Shirley Fire Department	-					-			-				-
1.370	JDF Emergency Program	-					-						-	-
1.371	SSI Emergency Program	-					-			-				-
1.372	Emergency Planning Coordination	-	-				-						-	-
1.373	SGI Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-	-				-			-				-
1.377	JDF Search and Rescue	-					-	-		-	100,000			100,000

2025 - 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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.405	JDF EA Community Parks & Recreation	-	-	-	-	100,000	100,000	-	700,000	171,650	-	-	756,000	1,627,650
1.408	JDF EA Community Recreation	-	-	-	-	-	-	-	-	411,612	-	-	545,000	956,612
1.40X	SEAPARC	417,150	-	710,500	-	500,000	1,627,650	-	-	30,000	40,000	-	60,000	130,000
1.44x	Panorama Recreation	486,612	-	400,000	70,000	-	956,612	-	-	5,000	-	-	7,500	12,500
1.455	SSI Community Parks	60,000	-	-	70,000	-	130,000	-	1,500,000	30,000	-	-	105,000	1,635,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	727	-	-	-	-	34,498	35,225
1.459	SSI Park Land & Rec Programs	40,000	-	1,500,000	45,000	50,000	1,635,000	-	-	-	-	-	25,000	25,000
1.465	Saturna Island Community Parks	-	-	-	35,225	-	35,225	12,500	-	-	625,000	300,000	175,000	1,112,500
1.475	Mayne Island Community Parks	-	-	-	25,000	-	25,000	-	-	1,000	-	-	11,000	12,000
1.485	Pender Island Community Parks	20,000	-	-	1,092,500	-	1,112,500	225,000	7,650,000	355,000	-	-	6,600,000	14,830,000
1.495	Galiano Community Parks	1,000	-	-	11,000	-	12,000	-	-	-	-	-	30,000	30,000
1.521	Environmental Resource Management	355,000	-	-	14,475,000	-	14,830,000	-	-	6,000	-	-	-	6,000
1.523	Port Renfrew Refuse Disposal	-	-	-	30,000	-	30,000	-	-	95,000	-	-	-	95,000
1.575	Environmental Administration Services	6,000	-	-	-	-	6,000	-	-	808,500	-	-	-	808,500
1.576	Environmental Engineering Services	40,000	55,000	-	-	-	95,000	-	-	325,600	-	-	-	325,600
1.577	IW - Environmental Operations	125,000	683,500	-	-	-	808,500	-	-	1,000,000	-	-	-	1,000,000
1.578	Environmental Protection	145,600	180,000	-	-	-	325,600	-	3,000,000	200,000	-	-	1,504,000	4,704,000
1.579	Environmental Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-
1.911	911 Call Answer	1,000,000	-	-	-	-	1,000,000	-	1,895,000	-	-	-	86,500	1,981,500
2.610	Saanich Peninsula Water Supply	300,000	-	-	4,404,000	-	4,704,000	-	870,000	-	-	-	15,000	885,000
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	1,582,000	-	-	-	145,000	1,727,000
2.621	Highland & Fernwood Water (SSI)	-	-	-	1,981,500	-	1,981,500	-	1,295,000	-	-	-	25,000	1,320,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	885,000	-	885,000	-	274,000	-	-	-	-	274,000
2.624	Beddis Water (SSI)	-	-	-	1,727,000	-	1,727,000	-	-	-	-	-	22,000	22,000
2.626	Fulford Water (SSI)	-	-	-	1,320,000	-	1,320,000	-	580,000	-	-	-	-	580,000
2.628	Cedar Lane Water (SSI)	-	-	-	274,000	-	274,000	-	150,000	-	-	-	15,000	165,000
2.630	Magic Lake Estates Water (Pender)	-	-	-	22,000	-	22,000	-	916,667	-	1,233,333	-	25,000	2,175,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-	-	-	580,000	-	580,000	-	-	-	-	-	-	-
2.642	Skana Water (Mayne)	115,000	-	-	50,000	-	165,000	-	500,000	-	-	-	20,000	520,000
2.650	Port Renfrew Water	260,000	-	-	1,915,000	-	2,175,000	19,359,500	16,700,000	685,250	1,500,000	1,000,000	-	39,244,750
2.665	Sticks Allison Water (Galiano)	-	-	-	-	-	-	8,172,500	3,700,000	905,000	-	-	920,000	13,697,500
2.667	Surfside Park Estates (Mayne)	20,000	-	-	500,000	-	520,000	-	-	-	-	-	-	-
2.670	Regional Water Supply	2,312,500	685,250	3,390,000	32,050,000	807,000	39,244,750	-	200,000	-	200,000	-	10,000	410,000
2.680	JDF Water Distribution	232,500	905,000	40,000	12,520,000	-	13,697,500	-	-	-	-	-	-	-
2.682	Seagirt Water System	-	-	-	-	-	-	-	2,280,000	-	-	-	-	2,280,000
2.691	Wilderness Mountain Water Service	-	-	-	410,000	-	410,000	-	3,600,000	200,000	-	-	100,000	3,900,000
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	18,090,000	700,000	-	-	1,000,000	19,790,000
3.705	SSI Septage / Composting	-	-	-	2,280,000	-	2,280,000	-	2,624,296	-	3,322,890	-	270,000	6,217,186
3.718	Saanich Peninsula Wastewater	1,050,000	-	-	2,850,000	-	3,900,000	-	501,000	-	1,139,000	-	35,000	1,675,000
3.750	L.W.M.P. - Core and West Shore	-	-	-	9,000,000	-	9,000,000	100,000	-	-	200,000	-	-	300,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	19,790,000	-	19,790,000	-	-	-	-	-	15,000	15,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	6,217,186	-	6,217,186	-	-	-	-	-	-	-
3.820	Maliview Sewer Utility (SSI)	-	-	-	1,675,000	-	1,675,000	-	9,000,000	-	-	-	-	9,000,000
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	300,000	-	300,000	-	-	-	-	-	-	-
3.850	Port Renfrew Sewer	-	-	-	15,000	-	15,000	-	-	-	-	-	-	-
Total		10,947,405	3,308,750	30,892,500	129,237,926	6,457,000	180,843,581	30,409,541	110,095,478	7,313,893	10,856,701	3,015,000	19,152,968	180,843,581

2026 - 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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	55,000					55,000			55,000				55,000
1.014	CAO / Corporate Services	20,133					20,133			20,133				20,133
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	353,288					353,288			3,288			350,000	353,288
1.017	Finance	58,043		-			58,043	-	-	58,043			-	58,043
1.018	Health & Capital Planning Strategies	3,000					3,000			3,000				3,000
1.022	Information Technology	1,645,650	-	-			1,645,650	1,584,000		61,650				1,645,650
1.024	GM - Planning & Protective Services	2,049					2,049			2,049				2,049
1.025	Corporate Emergency	7,000					7,000			7,000				7,000
1.027	First Nations Relations	3,693					3,693			3,693				3,693
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
1.106	Facilities and Risk			140,000	-		140,000	-					140,000	140,000
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	7,464					7,464			7,464			-	7,464
1.123	Family Court Building			-			-	-				-	-	-
1.137	Galiano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			-			-				-		-	-
1.226	Health Facilities - VIHA	-		937,500	-		937,500	-				200,000	737,500	937,500
1.235	SGI Small Craft Harbour Facilities				50,000		50,000	-				-	50,000	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				60,000		60,000				-		60,000	60,000
1.238A	Community Transit (SSI)				60,000		60,000	-			50,000		10,000	60,000
1.238B	Community Transportation (SSI)	-			848,000		848,000	-	220,000		460,000		168,000	848,000
1.280	Regional Parks	107,700	325,000	-	13,420,000	5,000,000	18,852,700	-	15,000,000	432,700	-	-	3,420,000	18,852,700
1.290	Royal Theatre	44,000		93,000			137,000	-			-	-	137,000	137,000
1.295	McPherson Theatre	55,000		238,000			293,000						293,000	293,000
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			581,478			792,961
1.310	Land Banking and Housing	10,000		-		-	10,000		-	10,000	-			10,000
1.313	Animal Care Services	5,000	25,000	-	-		30,000	-		30,000				30,000
1.318	Building Inspection	6,000	60,000				66,000			66,000				66,000
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	8,000					8,000			8,000				8,000
1.325	Community Planning	-			-		-			-	-			-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	7,500		-			7,500	-		7,500	-		-	7,500
1.352	South Galiano Fire	10,800	85,000				95,800			10,800			85,000	95,800
1.353	Otter Point Fire	20,000	-	40,000			60,000			20,000			40,000	60,000
1.356	Pender Island Fire	60,000	28,000	-			88,000	-		88,000			-	88,000
1.357	East Sooke Fire	51,578	-				51,578			51,578			-	51,578
1.358	Port Renfrew Fire	16,000		-	-		16,000			16,000			-	16,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.370	JDF Emergency Program	-					-						-	-
1.371	SSI Emergency Program	-					-			2,500				2,500
1.372	Emergency Planning Coordination	2,500	-				2,500						-	-
1.373	SGI Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-	-				-			-				-
1.377	JDF Search and Rescue	-					-	-		-	-			-

2026 - 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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.405	JDF EA Community Parks & Recreation	-			-	-	-	-	1,850,000	166,500	1,400,000		478,000	3,894,500
1.408	JDF EA Community Recreation				-		-	-	-	398,380	-		310,000	708,380
1.40X	SEAPARC	1,671,500		2,223,000	-	-	3,894,500	-		15,000	-		10,000	25,000
1.44x	Panorama Recreation	383,380	15,000	310,000	-		708,380			5,000	-		7,500	12,500
1.455	SSI Community Parks	15,000	-		10,000		25,000	-	-	40,000	-	-	75,000	115,000
1.458	SSI Community Recreation	10,000			2,500		12,500	-					-	
1.459	SSI Park Land & Rec Programs	40,000	-	25,000	-	50,000	115,000	-			-		4,000	4,000
1.465	Saturna Island Community Parks				-		-	-			-	-	15,000	15,000
1.475	Mayne Island Community Parks	4,000		-	-		4,000	-		1,000			3,000	4,000
1.485	Pender Island Community Parks	-			15,000	-	15,000	200,000	2,000,000	385,000			7,400,000	9,985,000
1.495	Galiano Community Parks	1,000			3,000		4,000				-		27,500	27,500
1.521	Environmental Resource Management	385,000		-	9,600,000		9,985,000			6,000				6,000
1.523	Port Renfrew Refuse Disposal				27,500		27,500			95,000				95,000
1.575	Environmental Administration Services	6,000					6,000			755,000	-			755,000
1.576	Environmental Engineering Services	40,000	55,000				95,000	-		172,000				172,000
1.577	IW - Environmental Operations	125,000	630,000				755,000			-				-
1.578	Environmental Protection	122,000	50,000				172,000		3,000,000	200,000			500,000	3,700,000
1.579	Environmental Water Quality	-					-	-						-
1.911	911 Call Answer	-					-	-	3,750,000		-		-	3,750,000
2.610	Saanich Peninsula Water Supply	300,000			3,400,000		3,700,000	-	465,000		-		-	465,000
2.620	Highland Water (SSI)				-		-	-	305,000		-		138,000	443,000
2.621	Highland & Fernwood Water (SSI)				3,750,000		3,750,000	-	1,125,000		-		-	1,125,000
2.622	Cedars of Tuam Water (SSI)				465,000		465,000		95,000				10,000	105,000
2.624	Beddis Water (SSI)				443,000		443,000	-					145,000	145,000
2.626	Fulford Water (SSI)	-			1,125,000		1,125,000	-	-		-		-	-
2.628	Cedar Lane Water (SSI)				105,000		105,000	-	127,262		546,858		-	674,120
2.630	Magic Lake Estates Water (Pender)	-			145,000		145,000		200,000		-		10,000	210,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-						-	-
2.642	Skana Water (Mayne)	674,120			-		674,120		1,500,000				-	1,500,000
2.650	Port Renfrew Water	10,000			200,000		210,000	19,742,000	28,400,000	773,000	2,000,000	-		50,915,000
2.665	Sticks Allison Water (Galiano)				-		-	8,215,000	1,100,000	774,000			20,000	10,109,000
2.667	Surfside Park Estates (Mayne)	-			1,500,000		1,500,000	-	-					-
2.670	Regional Water Supply	2,425,000	773,000	40,000	47,385,000	292,000	50,915,000		-		-		-	-
2.680	JDF Water Distribution	175,000	774,000	40,000	9,120,000		10,109,000	-			-			-
2.682	Seagirt Water System	-			-		-	-	82,500		40,000		10,000	132,500
2.691	Wilderness Mountain Water Service				-		-		1,120,000	400,000			100,000	1,620,000
3.701	Millstream Site Remediation					-	-	-	6,075,000	400,000	-		1,000,000	7,475,000
3.705	SSI Septage / Composting			-	132,500		132,500	-	118,594		355,781		-	474,375
3.718	Saanich Peninsula Wastewater	1,270,000			350,000		1,620,000		230,000		45,000		10,000	285,000
3.750	L.W.M.P. - Core and West Shore				-		-	-	-		-		-	-
3.798C	Debt - Core Area Wastewater Treatment Program	-			7,475,000		7,475,000	-			-		-	-
3.810	Ganges Sewer Utility (SSI)	-	-		474,375		474,375						-	-
3.820	Maliview Sewer Utility (SSI)				285,000		285,000		-				-	-
3.830	Magic Lake Sewer Utility (Pender)	-			-		-			-				-
3.850	Port Renfrew Sewer				-		-				-			-
Total		11,057,859	2,920,000	4,086,500	100,450,875	5,342,000	123,857,234	29,952,483	66,763,356	5,698,778	5,479,117	200,000	15,763,500	123,857,234



2027 - 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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-					-			-				-
1.014	CAO / Corporate Services	20,133					20,133			20,133				20,133
1.015	Real Estate	-					-			-				-
1.016	Human Resources	354,932					354,932			4,932			350,000	354,932
1.017	Finance	12,994		-			12,994	-	-	12,994			-	12,994
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	180,000	-	-			180,000	130,000		50,000				180,000
1.024	GM - Planning & Protective Services	2,318					2,318			2,318				2,318
1.025	Corporate Emergency	-					-			-				-
1.027	First Nations Relations	4,932					4,932			4,932				4,932
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
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	-					-			-				-
1.111	SSI Admin. Expenditures	10,900	-				10,900			10,900				10,900
1.118	Corporate Communications	3,288					3,288			3,288			-	3,288
1.123	Family Court Building			-			-	-				-	-	-
1.137	Galiano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			-			-				-		-	-
1.226	Health Facilities - VIHA	-		-	-		-	-				-	-	-
1.235	SGI Small Craft Harbour Facilities				50,000		50,000	-				-	50,000	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000				-		10,000	10,000
1.238A	Community Transit (SSI)				60,000		60,000	-			50,000		10,000	60,000
1.238B	Community Transportation (SSI)	-			1,100,000		1,100,000	-	315,000		700,000		85,000	1,100,000
1.280	Regional Parks	62,800	485,000	545,000	14,385,000	5,000,000	20,477,800	-	15,000,000	547,800	-	-	4,930,000	20,477,800
1.290	Royal Theatre	-		-			-	-			-	-	-	-
1.295	McPherson Theatre	-		190,000			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			164,023
1.310	Land Banking and Housing	-		-		-	-		-	-	-			-
1.313	Animal Care Services	5,000	25,000	-	-		30,000	-		30,000				30,000
1.318	Building Inspection	6,000	60,000				66,000			66,000				66,000
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	3,000					3,000			3,000				3,000
1.325	Community Planning	2,700			-		2,700			2,700	-			2,700
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	13,500		-			13,500	-		13,500	-		-	13,500
1.352	South Galiano Fire	9,700	-				9,700			9,700			-	9,700
1.353	Otter Point Fire	20,000	-	40,000			60,000			20,000			40,000	60,000
1.356	Pender Island Fire	98,000	-	10,000			108,000	5,000		98,000			5,000	108,000
1.357	East Sooke Fire	18,850	582,000				600,850			600,850			-	600,850
1.358	Port Renfrew Fire	16,000		-	-		16,000			16,000			-	16,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.370	JDF Emergency Program	-					-						-	-
1.371	SSI Emergency Program	-					-			70,000				70,000
1.372	Emergency Planning Coordination	-	70,000				70,000						-	-
1.373	SGI Emergency Program	-					-			300,000				300,000
1.375	Hazardous Material Incident Response	-	300,000				300,000			-				-



Service #	Service Name	Engineered					TOTAL	Capital	Debenture	Equipment	Capital		TOTAL
		Equipment	Vehicles	Buildings	Structures	Land		Funds on Hand	Debt	Repl Fund	Grants	Other	
1.377	JDF Search and Rescue	-					-	-	-	-			-
1.405	JDF EA Community Parks & Recreation		-		-	-	-	-	118,850	-		280,000	398,850
1.408	JDF EA Community Recreation				-		-	-	304,000	-		385,000	689,000
1.40X	SEAPARC	139,850		232,000	27,000	-	398,850	-	15,000	-		10,000	25,000
1.44x	Panorama Recreation	304,000	-	-	385,000		689,000		5,000	-		7,500	12,500
1.455	SSI Community Parks	15,000	-		10,000		25,000	-	-	40,000	-	-	90,000
1.458	SSI Community Recreation	10,000			2,500		12,500	-				-	
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-			-	-	-
1.465	Saturna Island Community Parks				-		-	-			-	25,000	25,000
1.475	Mayne Island Community Parks	-		-	-		-	-	-			5,900	5,900
1.485	Pender Island Community Parks	-			25,000	-	25,000	-	350,000	385,000		1,250,000	1,985,000
1.495	Galiano Community Parks	-			5,900		5,900				-	-	-
1.521	Environmental Resource Management	385,000		-	1,600,000		1,985,000			9,000			9,000
1.523	Port Renfrew Refuse Disposal				-		-			40,000			40,000
1.575	Environmental Administration Services	9,000					9,000			740,000	-		740,000
1.576	Environmental Engineering Services	40,000	-				40,000	-		97,000			97,000
1.577	IW - Environmental Operations	125,000	615,000				740,000			-			-
1.578	Environmental Protection	97,000	-				97,000		600,000	200,000		300,000	1,100,000
1.579	Environmental Water Quality	-					-	-					-
1.911	911 Call Answer	-					-	-	2,665,000		40,000	45,000	2,750,000
2.610	Saanich Peninsula Water Supply	100,000			1,000,000		1,100,000	-	435,000		20,000	5,000	460,000
2.620	Highland Water (SSI)				-		-	-	3,120,000		40,000	10,000	3,170,000
2.621	Highland & Fernwood Water (SSI)				2,750,000		2,750,000	-	1,125,000		40,000	10,000	1,175,000
2.622	Cedars of Tuam Water (SSI)				460,000		460,000		675,000			5,000	680,000
2.624	Beddis Water (SSI)				3,170,000		3,170,000	-				75,000	75,000
2.626	Fulford Water (SSI)	-			1,175,000		1,175,000	-	-		-	-	-
2.628	Cedar Lane Water (SSI)				680,000		680,000	-	-		-	-	-
2.630	Magic Lake Estates Water (Pender)	-			75,000		75,000		200,000		-	10,000	210,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-					-	-
2.642	Skana Water (Mayne)	-			-		-		-			-	-
2.650	Port Renfrew Water	10,000			200,000		210,000	21,212,500	16,750,000	855,000	3,600,000	-	42,417,500
2.665	Sticks Allison Water (Galiano)				-		-	6,977,500	-	710,000		20,000	7,707,500
2.667	Surfside Park Estates (Mayne)	-			-		-	-	-				-
2.670	Regional Water Supply	1,612,500	855,000	40,000	39,690,000	220,000	42,417,500		-		-	-	-
2.680	JDF Water Distribution	182,500	710,000	40,000	6,775,000		7,707,500	-			-		-
2.682	Seagirt Water System	-			-		-	-	-		-	-	-
2.691	Wilderness Mountain Water Service				-		-		400,000	200,000		450,000	1,050,000
3.701	Millstream Site Remediation					-	-	-	10,275,000	750,000	-		

2028 - CAPITAL EXPENDITURE PLAN

Making a difference...together		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-					-			-				-
1.014	CAO / Corporate Services	14,796					14,796			14,796				14,796
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	6,576					6,576			6,576			-	6,576
1.017	Finance	38,549		-			38,549	-	-	38,549			-	38,549
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	94,000	-	-			94,000	45,000		49,000				94,000
1.024	GM - Planning & Protective Services	1,644					1,644			1,644				1,644
1.025	Corporate Emergency	5,000					5,000			5,000				5,000
1.027	First Nations Relations	1,644					1,644			1,644				1,644
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	3,288					3,288			3,288			-	3,288
1.123	Family Court Building			-			-	-				-	-	-
1.137	Galiano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			15,000			15,000				-		15,000	15,000
1.226	Health Facilities - VIHA	-		-	-		-	-				-	-	-
1.235	SGI Small Craft Harbour Facilities				50,000		50,000	-				-	50,000	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000				-		10,000	10,000
1.238A	Community Transit (SSI)				60,000		60,000	-			50,000		10,000	60,000
1.238B	Community Transportation (SSI)	-			1,570,000		1,570,000	-	410,000		1,015,000		145,000	1,570,000
1.280	Regional Parks	74,400	938,000	750,000	14,185,000	5,000,000	20,947,400	-	15,000,000	787,400	2,000,000	-	3,160,000	20,947,400
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	25,000	-	-		30,000	-		30,000				30,000
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	10,000					10,000			10,000				10,000
1.325	Community Planning	-			-		-			-	-			-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	11,500		-			11,500	-		11,500	-		-	11,500
1.352	South Galiano Fire	10,000	-				10,000			10,000			-	10,000
1.353	Otter Point Fire	20,000	800,000	-			820,000			820,000			-	820,000
1.356	Pender Island Fire	-	-	15,000			15,000	120		-			14,880	15,000
1.357	East Sooke Fire	14,000	-				14,000			14,000			-	14,000
1.358	Port Renfrew Fire	16,000		-	-		16,000			16,000			-	16,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.370	JDF Emergency Program	-					-						-	-
1.371	SSI Emergency Program	-					-			-				-
1.372	Emergency Planning Coordination	-	-				-						-	-
1.373	SGI Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-	-				-			-				-

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	Debenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.377	JDF Search and Rescue	-					-	-		-	-			-
1.405	JDF EA Community Parks & Recreation		-		-	-	-	-	-	109,800	-		256,000	365,800
1.408	JDF EA Community Recreation				-		-	-	-	520,239	-		3,560,000	4,080,239
1.40X	SEAPARC	176,300		189,500	-	-	365,800	-		15,000	-		10,000	25,000
1.44x	Panorama Recreation	520,239	-	3,560,000	-		4,080,239			5,000	-		7,500	12,500
1.455	SSI Community Parks	15,000	-		10,000		25,000	-	-	40,000	-	-	50,000	90,000
1.458	SSI Community Recreation	10,000			2,500		12,500	-					-	-
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-			-		-	-
1.465	Saturna Island Community Parks				-		-	-			-	-	25,000	25,000
1.475	Mayne Island Community Parks	-		-	-		-	-		-			33,000	33,000
1.485	Pender Island Community Parks	-			25,000	-	25,000	-	-	385,000			1,250,000	1,635,000
1.495	Galiano Community Parks	-			33,000		33,000				-		-	-
1.521	Environmental Resource Management	385,000		-	1,250,000		1,635,000			6,000				6,000
1.523	Port Renfrew Refuse Disposal				-		-			105,000				105,000
1.575	Environmental Administration Services	6,000					6,000			840,000	-			840,000
1.576	Environmental Engineering Services	40,000	65,000				105,000	-		111,100				111,100
1.577	IW - Environmental Operations	500,000	340,000				840,000			-				-
1.578	Environmental Protection	111,100	-				111,100		300,000	200,000			350,000	850,000
1.579	Environmental Water Quality	-					-	-						-
1.911	911 Call Answer	-					-	-	2,665,000		-		-	2,665,000
2.610	Saanich Peninsula Water Supply	-			850,000		850,000	-	-		-		-	-
2.620	Highland Water (SSI)				-		-	-	2,780,000		-		-	2,780,000
2.621	Highland & Fernwood Water (SSI)				2,665,000		2,665,000	-	1,125,000		-		-	1,125,000
2.622	Cedars of Tuam Water (SSI)				-		-		645,000				-	645,000
2.624	Beddis Water (SSI)				2,780,000		2,780,000	-					60,000	60,000
2.626	Fulford Water (SSI)	-			1,125,000		1,125,000	-	-		-		-	-
2.628	Cedar Lane Water (SSI)				645,000		645,000	-	-		-		-	-
2.630	Magic Lake Estates Water (Pender)	-			60,000		60,000		-		-		-	-
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-						-	-
2.642	Skana Water (Mayne)	-			-		-		-				-	-
2.650	Port Renfrew Water	-			-		-	22,988,000	4,900,000	495,000	6,000,000	-		34,383,000
2.665	Sticks Allison Water (Galiano)				-		-	6,928,000	-	750,000			165,000	7,843,000
2.667	Surfside Park Estates (Mayne)	-			-		-	-	-					-
2.670	Regional Water Supply	1,033,000	495,000	40,000	32,635,000	180,000	34,383,000		-		-		-	-
2.680	JDF Water Distribution	133,000	750,000	40,000	6,920,000		7,843,000	-			-			-
2.682	Seagirt Water System	-			-		-	-	-		-		-	-
2.691	Wilderness Mountain Water Service				-		-		2,600,000	380,000			250,000	3,230,000
3.701	Millstream Site Remediation					-	-	-	10,750,000	400,000	-		1,000,000	12,150,000
3.705	SSI Septage / Composting			-	-		-	-	-		-		-	-
3.718	Saanich Peninsula Wastewater	430,000			2,800,000		3,230,000		-		-		-	-
3.750	L.W.M.P. - Core and West Shore				-		-	-	40,000		-		165,000	205,000
3.798C	Debt - Core Area Wastewater Treatment Program	-			12,150,000		12,150,000	-			-		-	-
3.810	Ganges Sewer Utility (SSI)	-	-		-		-						-	-
3.820	Maliview Sewer Utility (SSI)				-		-		-				-	-
3.830	Magic Lake Sewer Utility (Pender)	-			205,000		205,000			-				-
3.850	Port Renfrew Sewer				-		-				-			-
Total		3,795,636	3,438,000	4,749,500	80,030,500	5,230,000	97,243,636	29,961,120	41,215,000	6,243,136	9,065,000	-	10,759,380	97,243,636