

CAPITAL REGIONAL DISTRICT
BYLAW NO. 4751

A BYLAW TO ADOPT THE FIVE-YEAR FINANCIAL PLAN FOR THE YEARS 2026 - 2030

WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five-year financial plan for the years 2026 to 2030, by bylaw, by the 31 of March.

NOW THEREFORE the Board of the Capital Regional District in open meeting assembled, enacts as follows:

- 1. Schedule A attached hereto and made part of this bylaw comprises the Five-Year Financial Plan for the years 2026 to 2030.
- 2. Schedule B attached hereto and made part of this bylaw comprises the Five-Year Capital Expenditure Plan for the years 2026 to 2030.
- 3. This Bylaw may be cited as "2026 to 2030 Financial Plan Bylaw, 2026".

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

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	50,664,746	46,291,704	-	-	1,333,379	3,039,663	50,664,746	1,050,000	28,268,983	2,630,107	4,202,246	107,780	-	14,405,630	14,405,630
1.10X	Facilities Management	5,119,167	4,470,667	-	-	75,000	573,499	5,119,167	75,000	4,818,362	-	58,392	-	-	167,413	167,413
1.101	G.I.S.	700,341	631,771	-	-	18,570	50,000	700,341	-	534,972	15,000	6,841	-	-	143,728	143,728
1.103	Elections	273,150	273,150	-	-	-	-	273,150	-	-	151,280	81,870	-	-	40,000	40,000
1.104	U.B.C.M.	14,486	14,041	-	445	-	-	14,486	-	-	-	100	-	-	14,386	14,386
1.108	Joint Electoral Area Admin	320,380	320,380	-	-	-	-	320,380	-	-	-	716	-	-	319,664	319,664
1.109	Electoral Area Admin Exp - JDF	81,991	80,971	-	-	-	1,020	81,991	-	-	-	260	-	-	81,731	81,731
1.110	Electoral Area Admin Exp - SGI	477,460	476,310	-	-	-	1,150	477,460	12,000	-	14,392	16,790	-	-	434,278	434,278
1.111	Electoral Area Admin Exp - SSI	1,654,529	1,565,919	-	-	-	88,610	1,654,529	-	755,225	77,208	5,933	-	-	816,163	816,163
1.112	Regional Grant in Aid	1,765,351	1,765,351	-	-	-	-	1,765,351	1,714,451	-	-	50,900	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	31,703	31,703	-	-	-	-	31,703	19,927	-	-	300	-	-	11,476	11,476
1.116	Grant-in-Aid - Salt Spring Island	96,100	95,960	-	140	-	-	96,100	-	-	-	20,140	-	-	75,960	75,960
1.117	Grant-in-Aid - Southern Gulf Islands	128,467	128,467	-	-	-	-	128,467	8,197	-	-	1,280	-	-	118,990	118,990
1.119	Vancouver Island Regional Library	442,490	442,490	-	-	-	-	442,490	516	-	-	760	-	-	441,214	441,214
1.121	Sooke Regional Museum	307,275	307,266	-	9	-	-	307,275	-	-	-	1,581	-	-	305,694	305,694
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	-	-	-	-	-
1.124	SSI Economic Development Commission	108,000	100,548	-	-	-	7,450	108,000	11,716	-	10,000	620	-	-	85,672	85,672
1.125	SGI Economic Development Commission	658,774	658,774	-	-	-	-	658,774	14,639	-	510,500	1,520	-	-	132,115	132,115
1.126	Victoria Family Court Committee	41,558	41,558	-	-	-	-	41,558	25,841	-	-	717	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	340,090	340,090	-	-	-	-	340,090	5,713	-	-	14,583	-	-	319,794	319,794
1.129	Vancouver Island Regional Library - Debt	340,456	2,190	338,266	-	-	-	340,456	-	-	-	340,456	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,314	35,314	-	-	-	-	35,314	962	-	-	100	-	-	34,252	34,252
1.137	Galiano Island Community Use Building	73,637	41,454	30,653	-	-	1,530	73,637	-	-	-	350	-	-	73,287	73,287
1.138	Southern Gulf Islands Regional Library	267,489	267,489	-	-	-	-	267,489	1,417	-	-	2,600	-	-	263,472	263,472
1.141	Salt Spring Island Public Library	806,113	656,887	146,651	-	-	2,575	806,113	-	-	-	2,100	-	-	804,013	804,013
1.15X	Municipalities' Own Debt - M.F.A.	22,635,233	119,747	22,515,486	-	-	-	22,635,233	-	-	-	119,747	-	-	22,515,486	22,515,486
1.170	Gossip Island Electric Power Supply	63,667	1,046	62,621	-	-	-	63,667	471	-	-	420	-	62,776	-	62,776
1.224	Community Health	646,895	646,895	-	-	-	-	646,895	-	-	177,336	192,853	-	-	276,706	276,706
1.226	Health Facilities - VIH/A	1,539,297	618,025	-	-	-	921,272	1,539,297	-	-	-	1,539,297	-	-	-	-
1.227	Saturna Island Medical Clinic	12,901	12,901	-	-	-	-	12,901	-	-	-	597	-	-	-	-
1.228	Galiano Health Service	193,067	193,067	-	-	-	-	193,067	450	-	-	130	-	-	192,487	192,487
1.229	Pender Islands Health Care Centre	331,729	331,729	-	-	-	-	331,729	1,970	-	-	2,474	-	-	327,285	327,285
1.230	Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.232	Port Renfrew Street Lighting	12,985	12,985	-	-	-	-	12,985	4,015	-	-	360	4,390	4,220	-	4,220
1.234	SSI Street Lighting	34,394	34,044	-	-	-	350	34,394	-	-	-	40	-	-	34,354	34,354
1.235	SGI Small Craft Harbour Facilities	535,409	286,536	87,493	-	-	161,380	535,409	-	-	-	8,612	168,730	358,067	-	358,067
1.236	Salt Spring Island Fernwood Dock	19,847	17,847	-	-	-	2,000	19,847	-	-	-	170	-	19,677	-	19,677
1.238A	Community Transit (SSI)	733,695	678,915	-	-	-	54,780	733,695	-	-	46,240	190,955	-	-	496,500	496,500
1.238B	Community Transportation (SSI)	63,179	53,179	-	-	-	10,000	63,179	-	-	-	390	-	-	62,789	62,789
1.280	Regional Parks	21,147,786	16,255,783	1,586,751	-	285,357	3,019,895	21,147,786	340,000	2,246,750	20,000	1,082,849	797,891	-	16,660,296	16,660,296
1.290	Royal Theatre	598,711	108,711	-	-	105,000	385,000	598,711	-	-	-	-	-	-	598,711	598,711
1.295	McPherson Theatre	781,013	347,968	-	-	90,000	343,045	781,013	-	-	-	31,013	-	-	750,000	750,000
1.297	Arts Grants	3,375,641	3,374,591	-	-	-	1,050	3,375,641	-	16,142	46,451	179,028	-	-	3,134,020	3,134,020
1.299	Salt Spring Island Arts	154,551	154,551	-	-	-	-	154,551	-	-	-	190	-	-	154,361	154,361
1.309	Climate Action and Adaptation	2,591,861	2,058,995	-	-	460,470	72,396	2,591,861	-	-	6,297	861,674	25,347	-	1,698,543	1,698,543
1.310	Land Banking & Housing	5,382,770	3,016,352	2,357,248	-	5,000	4,170	5,382,770	495,326	683,840	100,000	946,535	35,130	-	3,121,939	3,121,939
1.311	Regional Housing Trust Fund	3,223,431	3,223,431	-	-	-	-	3,223,431	2,881,785	-	-	61,868	-	-	279,778	279,778
1.312	Regional Goose Management	359,665	359,665	-	-	-	-	359,665	-	-	49,621	11,777	-	-	298,267	298,267
1.313	Animal Care Services	2,077,586	1,997,801	-	-	-	79,785	2,077,586	-	-	-	1,461,162	53,000	-	563,424	563,424
1.314	SGI House Numbering	10,600	10,600	-	-	-	-	10,600	14	-	-	106	-	-	10,480	10,480
1.315	Biodiversity & Environmental Stewardship	235,274	235,274	-	-	-	-	235,274	-	105,876	-	5,167	-	-	124,231	124,231
1.316	SSI Building Numbering	10,780	10,751	-	29	-	-	10,780	-	-	-	10	-	-	10,770	10,770
1.317	JDF Building Numbering	14,534	14,534	-	-	-	-	14,534	37	-	-	50	-	-	14,447	14,447
1.318	Building Inspection	2,536,013	2,498,593	-	-	14,120	23,300	2,536,013	-	33,610	343,769	5,518	1,416,230	-	736,886	736,886
1.319	Soil Deposit Removal	31,338	31,338	-	-	-	-	31,338	-	10,028	-	40	10,000	-	11,270	11,270
1.320	Noise Control	80,589	74,589	-	-	-	6,000	80,589	-	-	-	316	-	-	80,273	80,273
1.322	Nuisances & Unightly Premises	65,344	65,344	-	-	-	-	65,344	-	-	2,500	320	-	-	62,524	62,524
1.323	By-Law Enforcement	1,215,109	1,124,049	-	-	-	91,060	1,215,109	-	1,155,908	7,207	51,994	-	-	674,358	674,358
1.324	Regional Planning Services	880,973	876,423	-	-	-	4,550	880,973	-	173,400	10,812	22,403	-	-	841,373	841,373
1.325	Electoral Area Services - Planning	997,467	925,427	-	-	-	72,040	997,467	-	34,791	-	71,744	47,180	-	841,373	841,373
1.326	Foodlands Access	426,499	304,949	-	-	-	121,550	426,499	-	-	62,500	12,800	-	-	351,199	351,199
1.329	Regional Transportation	6,341,362	5,559,862	-	-	-	-	6,341,362	14,000	-	-	990,175	-	-	5,297,827	5,297,827
1.330	Regional Growth Strategy	659,758	659,758	-	-	-	-	659,758	-	-	500,000	16,185	-	-	143,573	143,573
1.335	Geo-Spatial Referencing System	176,826	138,576	-	-	10,000	28,250	176,826	-	-	-	7,744	9,080	-	160,002	160,002
1.340	JDF Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,091	-	-	67	-	-	-	-
1.341	SGI Livestock Injury Compensation	3,159	3,159	-	-	-	-	3,159	3,141	-	-	18	-	-	-	-
1.342	SSI Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,132	-	-	26	-	-	-	-
1.350	Willis Point Fire Protect & Recreation	222,440	155,360	-	-	6,840	60,240	222,440	10,906	-	-	35,630	-	-	175,904	175,904
1.352	South Galiano Fire Protection	721,839	464,962	141,027	-	10,690	105,160	721,839	-	35,235	-	1,550	-	141,027	544,027	685,054
1.353	Otter Point Fire Protection	772,038	557,468	-	-	6,160	208,410	772,038	-	-	-	360	-	-	771,678	771,678
1.354	Malahat Fire Protection	72,754	71,406	-	1,348	-	-	72,754	-	-	-	-	-	-	72,754	72,754
1.355	Durance Road Fire Protection	3,016	2,716	-	-	-	300	3,016	-	-	-	-	-	3,016	-	3,016

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	48,106,136	47,242,772	-	-	557,326	306,038	48,106,136	500,000	31,098,197	40,800	1,817,831	109,140	-	14,540,168	14,540,168
1.10X	Facilities Management	5,234,850	4,890,200	-	-	-	654,650	5,234,850	-	5,027,660	-	34,932	-	-	172,258	172,258
1.101	G.I.S.	724,628	655,688	-	-	18,940	50,000	724,628	-	545,671	10,000	6,545	-	-	162,412	162,412
1.103	Elections	40,960	500	-	-	-	40,460	40,960	-	-	-	160	-	-	40,800	40,800
1.104	U.B.C.M.	14,688	14,688	-	-	-	-	14,688	-	-	-	100	-	-	14,588	14,588
1.108	Joint Electoral Area Admin	330,130	330,130	-	-	-	-	330,130	-	-	-	-	-	-	330,130	330,130
1.109	Electoral Area Admin Exp - JDF	91,486	87,486	-	-	-	4,000	91,486	-	-	-	260	-	-	91,226	91,226
1.110	Electoral Area Admin Exp - SGI	472,499	471,329	-	-	-	1,170	472,499	-	-	12,367	17,122	-	-	443,010	443,010
1.111	Electoral Area Admin Exp - SSI	1,608,048	1,524,818	-	-	-	83,230	1,608,048	-	754,440	4,000	5,878	-	-	843,730	843,730
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	26,541	26,541	-	-	-	-	26,541	-	-	-	310	-	-	26,231	26,231
1.116	Grant-in-Aid - Salt Spring Island	77,606	77,606	-	-	-	-	77,606	-	-	-	140	-	-	77,466	77,466
1.117	Grant-in-Aid - Southern Gulf Islands	122,662	122,662	-	-	-	-	122,662	-	-	-	1,300	-	-	121,362	121,362
1.119	Vancouver Island Regional Library	451,323	451,323	-	-	-	-	451,323	-	-	-	780	-	-	450,543	450,543
1.121	Sooke Regional Museum	313,399	313,399	-	-	-	-	313,399	-	-	-	710	-	-	312,689	312,689
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	86,700	79,200	-	-	-	7,500	86,700	-	-	-	630	-	-	-	-
1.125	SGI Economic Development Commission	136,302	136,302	-	-	-	-	136,302	-	-	-	1,550	-	-	134,752	134,752
1.126	Victoria Family Court Committee	15,803	15,803	-	-	-	-	15,803	-	-	-	803	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	342,714	342,714	-	-	-	-	342,714	-	-	-	16,212	-	-	326,502	326,502
1.129	Vancouver Island Regional Library - Debt	340,456	2,190	338,266	-	-	-	340,456	-	-	-	340,456	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,016	36,016	-	-	-	-	36,016	-	-	-	100	-	-	35,916	35,916
1.137	Galiano Island Community Use Building	74,635	42,421	30,653	-	-	1,561	74,635	-	-	-	354	-	-	74,281	74,281
1.138	Southern Gulf Islands Regional Library	272,828	272,828	-	-	-	-	272,828	-	-	-	2,650	-	-	270,178	270,178
1.141	Salt Spring Island Public Library	821,250	717,102	9,888	-	-	94,260	821,250	-	-	-	1,160	-	-	820,090	820,090
1.15X	Municipalities' Own Debt - M.F.A.	21,084,917	107,907	20,977,010	-	-	-	21,084,917	-	-	-	107,907	-	-	20,977,010	20,977,010
1.170	Gossip Island Electric Power Supply	63,691	1,070	62,621	-	-	-	63,691	-	-	-	420	-	63,271	-	63,271
1.224	Community Health	314,513	314,513	-	-	-	-	314,513	-	-	-	-	-	-	235,140	235,140
1.226	Health Facilities - VIHA	1,539,297	623,787	-	-	-	915,516	1,539,297	-	-	-	793,297	-	-	-	-
1.227	Saturna Island Medical Clinic	11,200	11,200	-	-	-	-	11,200	-	-	-	1,600	-	-	9,600	9,600
1.228	Galiano Health Service	241,895	241,895	-	-	-	-	241,895	-	-	-	130	-	-	241,755	241,755
1.229	Pender Islands Health Care Centre	341,600	341,600	-	-	-	-	341,600	-	-	-	2,400	-	-	339,200	339,200
1.230	Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.232	Port Renfrew Street Lighting	10,055	10,055	-	-	-	-	10,055	-	-	-	370	4,480	5,205	-	5,205
1.234	SSI Street Lighting	35,273	34,713	-	-	-	560	35,273	-	-	-	40	-	-	35,233	35,233
1.235	SGI Small Craft Harbour Facilities	556,883	294,040	87,493	-	-	175,350	556,883	-	-	-	8,463	172,120	376,300	-	376,300
1.236	Salt Spring Island Fernwood Dock	31,999	18,329	-	-	-	13,670	31,999	-	-	-	170	-	31,829	-	31,829
1.238A	Community Transit (SSI)	726,609	687,284	-	-	-	39,325	726,609	-	-	-	194,780	-	-	531,829	531,829
1.238B	Community Transportation (SSI)	141,588	54,228	-	-	-	87,360	141,588	-	-	-	400	-	-	141,188	141,188
1.280	Regional Parks	23,073,760	16,700,987	2,968,652	-	214,564	3,189,557	23,073,760	-	3,462,795	20,000	1,079,839	810,530	-	17,700,596	17,700,596
1.290	Royal Theatre	605,955	115,955	-	-	109,000	381,000	605,955	-	-	-	-	-	-	605,955	605,955
1.295	McPherson Theatre	783,045	350,000	-	-	94,000	339,045	783,045	-	-	-	33,045	-	-	750,000	750,000
1.297	Arts Grants	3,451,903	3,450,833	-	-	-	1,070	3,451,903	-	16,610	52,700	172,779	-	-	3,209,814	3,209,814
1.299	Salt Spring Island Arts	157,611	157,611	-	-	-	-	157,611	-	-	-	190	-	-	157,421	157,421
1.309	Climate Action and Adaptation	3,264,539	2,008,318	-	-	1,179,611	76,610	3,264,539	-	-	123,982	1,241,503	67,653	-	1,831,401	1,831,401
1.310	Land Banking & Housing	4,950,511	2,589,053	2,357,248	-	-	4,210	4,950,511	-	398,489	-	802,708	2,000	-	3,747,314	3,747,314
1.311	Regional Housing Trust Fund	383,130	383,130	-	-	-	-	383,130	-	-	-	38,209	-	-	344,921	344,921
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,142,119	2,053,039	-	-	-	89,080	2,142,119	-	-	-	1,488,730	54,060	-	599,329	599,329
1.314	SGI House Numbering	10,810	10,810	-	-	-	-	10,810	-	-	-	120	-	-	10,690	10,690
1.315	Biodiversity & Environmental Stewardship	234,714	234,714	-	-	-	-	234,714	-	109,053	-	-	-	-	125,661	125,661
1.316	SSI Building Numbering	10,956	10,956	-	-	-	-	10,956	-	-	-	10	-	-	10,946	10,946
1.317	JDF Building Numbering	14,826	14,826	-	-	-	-	14,826	-	-	-	50	-	-	14,776	14,776
1.318	Building Inspection	2,507,629	2,409,919	-	-	14,410	83,300	2,507,629	-	34,280	79,255	5,280	1,444,550	-	944,264	944,264
1.319	Soil Deposit Removal	29,409	29,409	-	-	-	-	29,409	-	-	7,669	40	10,200	-	11,500	11,500
1.320	Noise Control	82,208	73,518	-	-	-	8,690	82,208	-	-	-	280	-	-	81,928	81,928
1.322	Nuisances & Unsanitary Premises	66,100	64,100	-	-	-	2,000	66,100	-	-	-	320	-	-	65,780	65,780
1.323	By-Law Enforcement	1,184,555	1,059,570	-	-	-	124,985	1,184,555	-	1,131,528	-	53,027	-	-	694,315	694,315
1.324	Regional Planning Services	898,143	893,503	-	-	-	4,640	898,143	-	178,410	-	25,418	-	-	908,741	908,741
1.325	Electoral Area Services - Planning	1,058,548	985,068	-	-	-	73,480	1,058,548	-	45,487	53,830	2,370	48,120	-	1,831,401	1,831,401
1.326	Foodlands	464,573	335,068	-	-	-	129,505	464,573	-	-	-	15,100	-	-	449,473	449,473
1.329	Regional Transportation	7,247,562	6,436,762	-	-	-	810,800	7,247,562	-	-	670,000	43,832	-	-	6,533,730	6,533,730
1.330	Regional Growth Strategy	315,966	315,966	-	-	-	-	315,966	-	-	-	18,130	-	-	297,836	297,836
1.335	Geo-Spatial Referencing System	195,321	141,321	-	-	10,000	44,000	195,321	-	-	-	8,382	9,260	-	177,679	177,679
1.340	JDF Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	41	-	-	3,120	3,120
1.341	SGI Livestock Injury Compensation	3,162	3,162	-	-	-	-	3,162	-	-	-	20	-	-	3,142	3,142
1.342	SSI Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	30	-	-	3,131	3,131
1.350	Willis Point Fire Protect & Recreation	236,672	158,392	-	-	6,960	71,320	236,672	-	-	-	36,270	-	-	200,402	200,402
1.352	South Galiano Fire Protection	741,805	482,618	141,027	-	10,900	107,260	741,805	-	-	38,210	1,540	-	141,027	561,028	702,055
1.353	Otter Point Fire Protection	790,301	571,441	-	-	6,280	212,580	790,301	-	-	-	370	-	-	789,931	789,931
1.354	Malahat Fire Protection	72,823	72,823	-	-	-	-	72,823	-	-	-	-	-	-	72,823	72,823
1.355	Durance Road Fire Protection	3,018	2,718	-	-	-	300	3,018	-	-	-	-	-	3,018	-	-
1.356	Pender Fire Protection	1,520,248	1,294,350	-	-	-	225,898	1,520,248	-	-	-	13,950	-	-	1,506,298	1,506,298
1.357	Sooke Fire Protection	815,991	518,991	178,274	-	-	118,526	815,991	-	-	-	30,528	114,480	-		

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	51,363,742	50,446,255	-	-	568,470	349,017	51,363,742	500,000	31,753,958	-	1,828,931	110,520	-	17,170,333	17,170,333
1.10X	Facilities Management	5,419,040	4,688,190	-	-	-	730,850	5,419,040	-	5,206,347	-	35,452	-	-	177,241	177,241
1.101	G.I.S.	747,968	678,648	-	-	19,320	50,000	747,968	-	556,584	-	6,545	-	-	184,839	184,839
1.103	Elections	41,783	3	-	-	-	41,783	41,783	-	-	-	160	-	-	41,623	41,623
1.104	U.B.C.M.	14,977	14,977	-	-	-	-	14,977	-	-	-	100	-	-	14,877	14,877
1.108	Joint Electoral Area Admin	339,541	339,541	-	-	-	-	339,541	-	-	-	-	-	-	339,541	339,541
1.109	Electoral Area Admin Exp - JDF	93,322	89,242	-	-	-	4,080	93,322	-	-	-	260	-	-	93,062	93,062
1.110	Electoral Area Admin Exp - SGI	484,220	483,030	-	-	-	1,190	484,220	-	-	14,844	17,506	-	-	451,870	451,870
1.111	Electoral Area Admin Exp - SSI	1,652,866	1,561,946	-	-	-	90,920	1,652,866	-	769,490	-	5,906	-	-	877,470	877,470
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	26,572	26,572	-	-	-	-	26,572	-	-	-	320	-	-	26,252	26,252
1.116	Grant-in-Aid - Salt Spring Island	79,152	79,152	-	-	-	-	79,152	-	-	-	140	-	-	79,012	79,012
1.117	Grant-in-Aid - Southern Gulf Islands	125,123	125,123	-	-	-	-	125,123	-	-	-	1,320	-	-	123,803	123,803
1.119	Vancouver Island Regional Library	460,357	460,357	-	-	-	-	460,357	-	-	-	800	-	-	459,557	459,557
1.121	Sooke Regional Museum	319,667	319,667	-	-	-	-	319,667	-	-	-	730	-	-	318,937	318,937
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	87,227	79,577	-	-	-	7,650	87,227	-	-	-	640	-	-	86,587	86,587
1.125	SGI Economic Development Commission	139,036	139,036	-	-	-	-	139,036	-	-	-	1,580	-	-	137,456	137,456
1.126	Victoria Family Court Committee	15,803	15,803	-	-	-	-	15,803	-	-	-	803	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	349,567	349,567	-	-	-	-	349,567	-	-	-	16,212	-	-	333,355	333,355
1.129	Vancouver Island Regional Library - Debt	340,456	2,190	338,266	-	-	-	340,456	-	-	-	340,456	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,740	36,740	-	-	-	-	36,740	-	-	-	100	-	-	36,640	36,640
1.137	Galiano Island Community Use Building	75,575	43,332	30,653	-	-	1,590	75,575	-	-	-	360	-	-	75,215	75,215
1.138	Southern Gulf Islands Regional Library	278,292	278,292	-	-	-	-	278,292	-	-	-	2,700	-	-	275,592	275,592
1.141	Salt Spring Island Public Library	837,669	751,506	9,888	-	-	76,275	837,669	-	-	-	1,180	-	-	836,489	836,489
1.15X	Municipalities' Own Debt - M.F.A.	20,793,133	106,267	20,686,866	-	-	-	20,793,133	-	-	-	106,267	-	-	20,686,866	20,686,866
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	280,414	280,414	-	-	-	-	280,414	-	-	-	40,893	-	-	239,521	239,521
1.226	Health Facilities - VIHA	1,539,297	629,818	-	-	-	909,479	1,539,297	-	-	-	1,539,297	-	-	9,790	9,790
1.227	Saturna Island Medical Clinic	11,420	11,420	-	-	-	-	11,420	-	-	-	1,630	-	-	241,755	241,755
1.228	Galiano Health Service	241,885	241,885	-	-	-	-	241,885	-	-	-	130	-	-	241,755	241,755
1.229	Pender Islands Health Care Centre	348,203	348,203	-	-	-	-	348,203	-	-	-	2,450	-	-	345,753	345,753
1.230	Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.232	Port Renfrew Street Lighting	10,256	10,256	-	-	-	-	10,256	-	-	-	380	4,570	5,306	-	5,306
1.234	SSI Street Lighting	35,982	35,412	-	-	-	570	35,982	-	-	-	40	-	-	35,942	35,942
1.235	SGI Small Craft Harbour Facilities	575,533	301,900	87,493	-	-	186,140	575,533	-	-	-	8,633	175,550	391,350	-	391,350
1.236	Salt Spring Island Fernwood Dock	36,770	18,825	-	-	-	17,945	36,770	-	-	-	170	-	36,600	-	36,600
1.238A	Community Transit (SSI)	757,078	725,303	-	-	-	-	757,078	-	-	-	198,660	-	-	558,418	558,418
1.238B	Community Transportation (SSI)	144,379	55,309	-	-	-	89,070	144,379	-	-	-	410	-	-	143,969	143,969
1.280	Regional Parks	25,140,448	17,221,671	4,395,553	-	218,855	3,304,369	25,140,448	-	4,784,293	-	1,083,620	823,421	-	18,449,114	18,449,114
1.290	Royal Theatre	605,955	115,955	-	-	109,000	381,000	605,955	-	-	-	-	-	-	605,955	605,955
1.295	McPherson Theatre	783,045	350,000	-	-	94,000	339,045	783,045	-	-	-	33,045	-	-	750,000	750,000
1.297	Arts Grants	3,517,929	3,516,839	-	-	-	1,090	3,517,929	-	17,090	52,700	172,779	-	-	3,275,360	3,275,360
1.299	Salt Spring Island Arts	160,741	160,741	-	-	-	-	160,741	-	-	-	190	-	-	160,551	160,551
1.309	Climate Action and Adaptation	2,029,268	1,952,658	-	-	-	76,610	2,029,268	-	-	-	67,653	-	-	1,865,741	1,865,741
1.310	Land Banking & Housing	4,891,193	2,529,695	2,357,248	-	-	4,250	4,891,193	-	409,631	-	806,880	2,000	-	3,672,682	3,672,682
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,195,975	2,106,035	-	-	-	89,940	2,195,975	-	-	-	1,518,510	55,140	-	622,325	622,325
1.314	SGI House Numbering	11,020	11,020	-	-	-	-	11,020	-	-	-	120	-	-	10,900	10,900
1.315	Biodiversity & Environmental Stewardship	239,410	239,410	-	-	-	-	239,410	-	112,324	-	-	-	-	127,086	127,086
1.316	SSI Building Numbering	11,177	11,177	-	-	-	-	11,177	-	-	-	10	-	-	11,167	11,167
1.317	JDF Building Numbering	15,121	15,121	-	-	-	-	15,121	-	-	-	50	-	-	15,071	15,071
1.318	Building Inspection	2,574,117	2,476,117	-	-	14,700	83,300	2,574,117	-	34,960	21,630	5,390	1,473,450	-	1,038,687	1,038,687
1.319	Soil Deposit Removal	30,794	30,794	-	-	-	-	30,794	-	-	-	8,624	10,400	-	11,730	11,730
1.320	Noise Control	83,852	76,802	-	-	-	7,050	83,852	-	-	-	290	-	-	83,562	83,562
1.322	Nuisances & Unsanitary Premises	68,219	67,119	-	-	-	1,100	68,219	-	-	-	320	-	-	67,899	67,899
1.323	By-Law Enforcement	1,238,191	1,191,736	-	-	-	46,455	1,238,191	-	1,184,110	-	54,081	-	-	713,909	713,909
1.324	Regional Planning Services	923,403	918,673	-	-	-	4,730	923,403	-	183,570	-	25,924	-	-	954,181	954,181
1.325	Electoral Area Services - Planning	1,104,536	1,029,636	-	-	-	74,900	1,104,536	-	46,400	52,515	2,410	49,080	-	1,065,741	1,065,741
1.326	Foodlands	485,478	340,713	-	-	-	144,765	485,478	-	-	-	15,100	-	-	470,378	470,378
1.329	Regional Transportation	7,948,264	7,121,244	-	-	-	827,020	7,948,264	-	-	28,000	44,706	-	-	7,875,558	7,875,558
1.330	Regional Growth Strategy	322,183	322,183	-	-	-	-	322,183	-	-	-	18,490	-	-	303,693	303,693
1.335	Geo-Spatial Referencing System	198,768	144,268	-	-	10,000	44,500	198,768	-	-	-	8,382	9,450	-	180,936	180,936
1.340	JDF Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	44	-	-	3,120	3,120
1.341	SGI Livestock Injury Compensation	3,165	3,165	-	-	-	-	3,165	-	-	-	23	-	-	3,142	3,142
1.342	SSI Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	33	-	-	3,131	3,131
1.350	Willis Point Fire Protect & Recreation	241,184	161,494	-	-	7,090	72,600	241,184	-	-	-	36,930	-	-	204,254	204,254
1.352	South Galiano Fire Protection	762,384	500,827	141,027	-	11,120	109,410	762,384	-	41,280	-	1,540	-	141,027	578,537	719,564
1.353	Otter Point Fire Protection	809,064	585,824	-	-	6,410	216,830	809,064	-	-	-	380	-	-	808,684	808,684
1.354	Malahat Fire Protection	74,273	74,273	-	-	-	-	74,273	-	-	-	-	-	-	74,273	74,273
1.355	Durrance Road Fire Protection	4,021	2,721	-	-	-	300	5,021	-	-	-	-	-	3,021	-	3,021
1.356	Pender Fire Protection	1,550,653	1,320,474	-	-	-	230,474	1,550,653	-	-	-	14,230	-	-	1,536,423	1,536,423
1.357	Port Renfrew Fire Protection	830,133	530,969	178,274	-	-	120,890	830,133	-	-	-	31,250	116,770	-	682,113	693,413
1.358	Port Renfrew Fire Protection	288,694	221,674	-	-											

CAPITAL REGIONAL DISTRICT 2029 FINANCIAL PLAN							Schedule A									
Expenditures							Revenue									
		Total 2029	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2029	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2029
1.010	Legislative & General Government	50,764,887	49,832,086	-	-	578,700	354,101	50,764,887	500,000	31,964,252	-	1,840,251	111,930	-	16,348,454	16,348,454
1.10X	Facilities Management	5,517,807	4,785,737	-	-	-	732,070	5,517,807	-	5,300,349	-	35,982	-	-	181,476	181,476
1.101	G.I.S.	765,481	695,771	-	-	19,710	50,000	765,481	-	567,716	-	6,545	-	-	191,220	191,220
1.103	Elections	42,610	-	-	-	-	42,610	42,610	-	-	-	160	-	-	42,450	42,450
1.104	U.B.C.M.	15,271	15,271	-	-	-	-	15,271	-	-	-	100	-	-	15,171	15,171
1.108	Joint Electoral Area Admin	347,157	347,157	-	-	-	-	347,157	-	-	-	-	-	-	347,157	347,157
1.109	Electoral Area Admin Exp - JDF	95,190	91,030	-	-	-	4,160	95,190	-	-	-	260	-	-	94,930	94,930
1.110	Electoral Area Admin Exp - SGI	494,125	492,915	-	-	-	1,210	494,125	-	-	15,306	17,919	-	-	460,900	460,900
1.111	Electoral Area Admin Exp - SSI	1,694,591	1,594,316	-	-	-	100,275	1,694,591	-	784,820	-	5,931	-	-	903,840	903,840
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	26,604	26,604	-	-	-	-	26,604	-	-	-	330	-	-	26,274	26,274
1.116	Grant-in-Aid - Salt Spring Island	80,729	80,729	-	-	-	-	80,729	-	-	-	140	-	-	80,589	80,589
1.117	Grant-in-Aid - Southern Gulf Islands	127,627	127,627	-	-	-	-	127,627	-	-	-	1,340	-	-	126,287	126,287
1.119	Vancouver Island Regional Library	469,564	469,564	-	-	-	-	469,564	-	-	-	820	-	-	468,744	468,744
1.121	Sooke Regional Museum	326,059	326,059	-	-	-	-	326,059	-	-	-	750	-	-	325,309	325,309
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	87,775	79,975	-	-	-	7,800	87,775	-	-	-	650	-	-	87,125	87,125
1.125	SGI Economic Development Commission	141,866	141,866	-	-	-	-	141,866	-	-	-	1,610	-	-	140,256	140,256
1.126	Victoria Family Court Committee	15,803	15,803	-	-	-	-	15,803	-	-	-	803	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	356,558	356,558	-	-	-	-	356,558	-	-	-	16,212	-	-	340,346	340,346
1.129	Vancouver Island Regional Library - Debt	340,456	2,190	338,266	-	-	-	340,456	-	-	-	340,456	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	37,475	37,475	-	-	-	-	37,475	-	-	-	100	-	-	37,375	37,375
1.137	Galiano Island Community Use Building	76,940	44,137	-	-	-	32,803	76,940	-	-	-	220	-	-	76,720	76,720
1.138	Southern Gulf Islands Regional Library	283,867	283,867	-	-	-	-	283,867	-	-	-	2,750	-	-	281,117	281,117
1.141	Salt Spring Island Public Library	854,371	766,846	-	-	-	87,525	854,371	-	-	-	1,150	-	-	853,221	853,221
1.15X	Municipalities' Own Debt - M.F.A.	20,650,601	104,927	20,545,674	-	-	-	20,650,601	-	-	-	104,927	-	-	20,545,674	20,545,674
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	285,646	285,646	-	-	-	-	285,646	-	-	-	40,913	-	-	244,733	244,733
1.226	Health Facilities - VIHIA	1,539,297	636,054	-	-	-	903,243	1,539,297	-	-	-	1,539,297	-	-	-	-
1.227	Saturna Island Medical Clinic	11,645	11,645	-	-	-	-	11,645	-	-	-	1,660	-	-	9,985	9,985
1.228	Galiano Health Service	241,885	241,885	-	-	-	-	241,885	-	-	-	650	-	-	241,235	241,235
1.229	Pender Islands Health Care Centre	348,249	348,249	-	-	-	-	348,249	-	-	-	2,500	-	-	345,749	345,749
1.230	Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.232	Port Renfrew Street Lighting	10,457	10,457	-	-	-	-	10,457	-	-	-	390	4,660	5,407	-	5,407
1.234	SSI Street Lighting	36,701	36,121	-	-	-	580	36,701	-	-	-	40	-	-	36,661	36,661
1.235	SGI Small Craft Harbour Facilities	587,041	309,983	87,493	-	-	189,565	587,041	-	-	-	8,801	179,060	399,180	-	399,180
1.236	Salt Spring Island Fernwood Dock	40,432	19,332	-	-	-	21,100	40,432	-	-	-	170	-	40,262	-	40,262
1.238A	Community Transit (SSI)	788,960	739,810	-	-	-	49,150	788,960	-	-	-	202,620	-	-	586,340	586,340
1.238B	Community Transportation (SSI)	147,241	56,411	-	-	-	90,830	147,241	-	-	-	420	-	-	146,821	146,821
1.280	Regional Parks	27,272,217	17,481,964	6,116,704	-	223,233	3,450,316	27,272,217	-	6,104,506	-	1,087,475	836,570	-	19,243,666	19,243,666
1.290	Royal Theatre	605,955	115,955	-	-	113,000	377,000	605,955	-	-	-	-	-	-	605,955	605,955
1.295	McPherson Theatre	783,045	350,000	-	-	98,000	335,045	783,045	-	-	-	33,045	-	-	750,000	750,000
1.297	Arts Grants	3,596,072	3,594,962	-	-	-	1,110	3,596,072	-	17,498	52,700	172,779	-	-	3,353,095	3,353,095
1.299	Salt Spring Island Arts	163,933	163,933	-	-	-	-	163,933	-	-	-	190	-	-	163,743	163,743
1.309	Climate Action and Adaptation	2,045,703	1,969,093	-	-	-	76,610	2,045,703	-	-	-	75,874	67,653	-	1,902,176	1,902,176
1.310	Land Banking & Housing	4,561,209	2,199,661	2,357,248	-	-	4,300	4,561,209	-	417,780	-	284,146	2,000	-	3,857,283	3,857,283
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,244,785	2,149,285	-	-	-	95,500	2,244,785	-	-	-	1,548,890	56,240	-	639,655	639,655
1.314	SGI House Numbering	11,241	11,241	-	-	-	-	11,241	-	-	-	120	-	-	11,121	11,121
1.315	Biodiversity & Environmental Stewardship	244,200	244,200	-	-	-	-	244,200	-	115,694	-	-	-	-	128,506	128,506
1.316	SSI Building Numbering	11,398	11,398	-	-	-	-	11,398	-	-	-	10	-	-	11,388	11,388
1.317	JDF Building Numbering	15,426	15,426	-	-	-	-	15,426	-	-	-	50	-	-	15,376	15,376
1.318	Building Inspection	2,686,639	2,527,244	-	-	14,990	144,405	2,686,639	-	35,660	-	5,500	1,502,920	-	1,142,559	1,142,559
1.319	Soil Deposit Removal	31,411	31,411	-	-	-	-	31,411	-	-	8,801	40	10,610	-	11,960	11,960
1.320	Noise Control	85,532	78,332	-	-	-	7,200	85,532	-	-	-	300	-	-	85,232	85,232
1.322	Nuisances & Unsanitary Premises	69,580	68,460	-	-	-	1,120	69,580	-	-	-	320	-	-	69,260	69,260
1.323	By-Law Enforcement	1,261,296	1,215,296	-	-	-	46,000	1,261,296	-	1,206,150	-	55,146	-	-	729,415	729,415
1.324	Regional Planning Services	943,817	938,997	-	-	-	4,820	943,817	-	187,960	-	2,460	-	-	992,352	992,352
1.325	Electoral Area Services - Planning	1,108,632	1,033,182	-	-	-	75,450	1,108,632	-	47,330	17,430	50,060	-	-	962,352	962,352
1.326	Foodlands	495,190	346,180	-	-	-	149,010	495,190	-	-	-	15,100	-	-	480,090	480,090
1.329	Regional Transportation	9,305,967	8,462,411	-	-	-	843,556	9,305,967	-	-	-	45,598	-	-	9,260,369	9,260,369
1.330	Regional Growth Strategy	328,480	328,480	-	-	-	-	328,480	-	-	-	18,860	-	-	309,620	309,620
1.335	Geo-Spatial Referencing System	201,665	147,165	-	-	10,000	44,500	201,665	-	-	-	8,382	9,640	-	183,643	183,643
1.340	JDF Livestock Injury Compensation	3,167	3,167	-	-	-	-	3,167	-	-	-	47	-	-	3,120	3,120
1.341	SGI Livestock Injury Compensation	3,169	3,169	-	-	-	-	3,169	-	-	-	27	-	-	3,142	3,142
1.342	SSI Livestock Injury Compensation	3,167	3,167	-	-	-	-	3,167	-	-	-	36	-	-	3,131	3,131
1.350	Willis Point Fire Protect & Recreation	245,784	164,654	-	-	7,220	73,910	245,784	-	-	-	37,600	-	-	208,184	208,184
1.352	South Galiano Fire Protection	782,411	518,444	141,027	-	11,340	111,600	782,411	-	44,240	-	1,540	-	141,027	595,604	736,631
1.353	Otter Point Fire Protection	826,727	599,017	-	-	6,540	221,170	826,727	-	-	-	390	-	-	826,337	826,337
1.354	Malahat Fire Protection	75,754	75,754	-	-	-	-	75,754	-	-	-	-	-	-	75,754	75,754
1.355	Durance Road Fire Protection	3,024	2,724	-	-	-	300	3,024	-	-	-	-	-	3,024	-	3,024
1.356	Pender Fire Protection	1,591,672	1,346,672	-	-	-	235,000	1,591,672	-	-	-	14,520	-	-	1,567,152	1,567,152
1.357	Sooke Fire Protection	844,130	542,546	178,274	-	-	123,310	844,130	-	-	-	31,990	119,110	-	693,030	693,030
1.358	Port Renfrew Fire Protection	303,263	226,203	-	-	-	77,060	303,2								

CAPITAL REGIONAL DISTRICT 2030 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		Total 2030	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2030	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2030
1.010	Legislative & General Government	51,787,682	50,839,292	-	-	589,120	359,270	51,787,682	500,000	32,566,710	-	1,851,801	113,370	-	16,755,801	16,755,801
1.10X	Facilities Management	5,621,992	4,888,682	-	-	-	733,310	5,621,992	-	5,399,661	-	36,522	-	-	185,809	185,809
1.101	G.I.S.	784,463	714,363	-	-	20,100	50,000	784,463	-	579,070	-	6,545	-	-	198,848	198,848
1.103	Elections	280,260	280,260	-	-	-	-	280,260	-	-	148,370	88,590	-	-	43,300	43,300
1.104	U.B.C.M.	15,575	15,575	-	-	-	-	15,575	-	-	-	100	-	-	15,475	15,475
1.108	Joint Electoral Area Admin	355,240	355,240	-	-	-	-	355,240	-	-	-	-	-	-	355,240	355,240
1.109	Electoral Area Admin Exp - JDF	97,089	92,849	-	-	-	4,240	97,089	-	-	-	260	-	-	96,829	96,829
1.110	Electoral Area Admin Exp - SGI	504,746	503,516	-	-	-	1,230	504,746	-	-	16,286	18,340	-	-	470,120	470,120
1.111	Electoral Area Admin Exp - SSI	1,804,421	1,705,516	-	-	-	98,905	1,804,421	-	800,550	-	75,600	-	-	922,320	922,320
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	26,636	26,636	-	-	-	-	26,636	-	-	-	340	-	-	26,296	26,296
1.116	Grant-in-Aid - Salt Spring Island	82,347	82,347	-	-	-	-	82,347	-	-	-	140	-	-	82,207	82,207
1.117	Grant-in-Aid - Southern Gulf Islands	130,183	130,183	-	-	-	-	130,183	-	-	-	1,360	-	-	128,823	128,823
1.119	Vancouver Island Regional Library	478,955	478,955	-	-	-	-	478,955	-	-	-	840	-	-	478,115	478,115
1.121	Sooke Regional Museum	332,580	332,580	-	-	-	-	332,580	-	-	-	770	-	-	331,810	331,810
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	88,336	80,376	-	-	-	7,960	88,336	-	-	-	660	-	-	87,676	87,676
1.125	SGI Economic Development Commission	144,739	144,739	-	-	-	-	144,739	-	-	-	1,640	-	-	143,099	143,099
1.126	Victoria Family Court Committee	15,803	15,803	-	-	-	-	15,803	-	-	-	803	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	363,690	363,690	-	-	-	-	363,690	-	-	-	16,212	-	-	347,478	347,478
1.129	Vancouver Island Regional Library - Debt	340,456	2,190	338,266	-	-	-	340,456	-	-	-	340,456	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	38,219	38,219	-	-	-	-	38,219	-	-	-	100	-	-	38,119	38,119
1.137	Galiano Island Community Use Building	78,470	45,106	-	-	-	33,364	78,470	-	-	-	220	-	-	78,250	78,250
1.138	Southern Gulf Islands Regional Library	289,551	289,551	-	-	-	-	289,551	-	-	-	2,800	-	-	286,751	286,751
1.141	Salt Spring Island Public Library	871,459	782,564	-	-	-	88,895	871,459	-	-	-	1,170	-	-	870,289	870,289
1.15X	Municipalities' Own Debt - M.F.A.	20,081,389	102,397	19,978,992	-	-	-	20,081,389	-	-	-	102,397	-	-	19,978,992	19,978,992
1.170	Gosselin Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	291,231	291,231	-	-	-	-	291,231	-	-	-	40,933	-	-	250,298	250,298
1.226	Health Facilities - VIHA	1,539,297	642,507	-	-	-	896,790	1,539,297	-	-	-	1,539,297	-	-	-	-
1.227	Saturna Island Medical Clinic	11,871	11,871	-	-	-	-	11,871	-	-	-	1,690	-	-	10,181	10,181
1.228	Galiano Health Service	241,885	241,885	-	-	-	-	241,885	-	-	-	130	-	-	241,755	241,755
1.229	Pender Islands Health Care Centre	348,302	348,302	-	-	-	-	348,302	-	-	-	2,550	-	-	345,752	345,752
1.230	Traffic Safety Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.232	Port Street Street Lighting	10,659	10,659	-	-	-	-	10,659	-	-	-	400	4,750	5,509	-	5,509
1.234	SSI Street Lighting	37,436	36,846	-	-	-	590	37,436	-	-	-	40	-	-	37,396	37,396
1.235	SGI Small Craft Harbour Facilities	598,762	318,364	87,493	-	-	192,905	598,762	-	-	-	8,972	182,630	407,160	-	407,160
1.236	Salt Spring Island Fernwood Dock	44,461	44,461	-	-	-	-	44,461	-	-	-	170	-	44,291	-	44,291
1.238A	Community Transit (SSI)	822,317	754,617	-	-	-	67,700	822,317	-	-	-	206,660	-	-	615,657	615,657
1.238B	Community Transportation (SSI)	150,187	57,537	-	-	-	92,650	150,187	-	-	-	430	-	-	149,757	149,757
1.240	Regional Parks	29,036,379	17,767,915	7,524,604	-	-	227,697	3,518,163	29,036,379	7,046,944	-	1,091,408	849,983	-	20,050,044	20,050,044
1.290	Royal Theatre	605,955	605,955	-	-	-	113,000	605,955	-	-	-	605,955	-	-	605,955	605,955
1.295	McPherson Theatre	783,045	350,000	-	-	98,000	335,045	783,045	-	-	-	33,045	-	-	750,000	750,000
1.297	Arts Grants	3,661,909	3,660,779	-	-	-	1,130	3,661,909	-	17,916	52,700	172,779	-	-	3,418,514	3,418,514
1.299	Salt Spring Island Arts	167,185	167,185	-	-	-	-	167,185	-	-	-	190	-	-	166,995	166,995
1.309	Climate Action and Adaptation	2,083,867	2,007,257	-	-	-	76,610	2,083,867	-	-	-	75,874	67,653	-	1,940,340	1,940,340
1.310	Land Banking & Housing	4,886,814	2,127,566	2,357,248	-	-	2,000	4,886,814	-	426,897	-	109,122	2,000	-	3,948,795	3,948,795
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,289,468	2,196,293	-	-	-	93,175	2,289,468	-	-	-	1,579,870	57,360	-	652,238	652,238
1.314	SGI House Numbering	11,462	11,462	-	-	-	-	11,462	-	-	-	120	-	-	11,342	11,342
1.315	Biodiversity & Environmental Stewardship	249,087	249,087	-	-	-	-	249,087	-	119,165	-	-	-	-	129,922	129,922
1.316	SSI Building Numbering	11,629	11,629	-	-	-	-	11,629	-	-	-	10	-	-	11,619	11,619
1.317	JDF Building Numbering	15,741	15,741	-	-	-	-	15,741	-	-	-	50	-	-	15,691	15,691
1.318	Building Inspection	2,831,777	2,582,947	-	-	15,290	233,540	2,831,777	-	36,380	-	5,610	1,532,980	-	1,256,807	1,256,807
1.319	South Gosselin Removal	32,039	32,039	-	-	-	-	32,039	-	-	8,979	-	10,820	-	12,200	12,200
1.320	Noise Control	79,895	79,895	-	-	-	-	79,895	-	-	-	310	-	-	86,940	86,940
1.322	Nuisances & Unsanitary Premises	70,964	69,834	-	-	-	1,130	70,964	-	-	-	320	-	-	70,644	70,644
1.323	By-Law Enforcement	1,284,904	1,240,599	-	-	-	44,305	1,284,904	-	1,228,660	-	56,244	-	-	-	-
1.324	Regional Planning Services	964,786	959,876	-	-	-	4,910	964,786	-	192,450	-	26,972	-	-	745,364	745,364
1.325	Electoral Area Services - Planning	1,165,270	1,087,290	-	-	-	77,980	1,165,270	-	48,280	31,369	2,510	51,060	-	1,032,051	1,032,051
1.326	Foodlands	505,089	351,769	-	-	-	153,320	505,089	-	-	-	15,100	-	-	489,989	489,989
1.329	Regional Transportation	10,316,579	9,456,155	-	-	-	860,424	10,316,579	-	-	-	46,508	-	-	10,270,071	10,270,071
1.330	Regional Growth Strategy	335,107	335,107	-	-	-	-	335,107	-	-	-	19,230	-	-	315,877	315,877
1.335	Geo-Spatial Referencing System	204,646	150,146	-	-	10,000	44,500	204,646	-	-	-	8,382	9,830	-	186,434	186,434
1.340	JDF Livestock Injury Compensation	3,171	3,171	-	-	-	-	3,171	-	-	-	51	-	-	3,120	3,120
1.341	SGI Livestock Injury Compensation	3,172	3,172	-	-	-	-	3,172	-	-	-	30	-	-	3,142	3,142
1.342	SSI Livestock Injury Compensation	3,171	3,171	-	-	-	-	3,171	-	-	-	40	-	-	3,131	3,131
1.350	Willis Point Fire Protect & Recreation	250,904	168,154	-	-	7,360	75,390	250,904	-	-	-	38,350	-	-	212,554	212,554
1.352	South Galiano Fire Protection	796,306	529,869	141,027	-	-	11,570	796,306	-	45,300	-	1,540	-	141,027	608,439	749,466
1.353	Otter Point Fire Protection	844,757	612,497	-	-	-	6,670	844,757	-	-	-	400	-	-	844,357	844,357
1.354	Malahat Fire Protection	77,278	77,278	-	-	-	-	77,278	-	-	-	-	-	-	77,278	77,278
1.355	Durrance Road Fire Protection	3,027	3,027	-	-	-	300	3,027	-	-	-	-	-	3,027	-	3,027
1.356	Pender Fire Protection	1,613,305	1,373,459	-	-	-	239,846	1,613,305	-	-	-	14,810	-	-	1,598,495	1,598,495
1.357	East Sooke Fire Protection	690,610	553,615	11,215	-	-	-	690,610	-	-	-	31,970	121,490	-	537,150	537,150
1.358	Port Renfrew Fire Protection	317,955	230,855	-	-	-	87,100	317,955	-	-	-	12,460	122,400	-	183,095	183,095
1.359	North Galiano Fire Protection	372,850	294,955	-	-	-	5,510	372,850	-	-	-	1,190	-	-	371,660	371,660
1.360	Shufley Fire Protection	287,890	178,890	-	-	11,340	97,030	287,890	-	-	-	6,830	-	-	281,060	281,060
1.363	Saturna Island Fire	355,111	355,111	-	-	-	-	355,111	-	-	-	16,900	-	-	338,211	338,211
1.368	Electoral Area Fire Inspection & Investigation	28,420	28,420	-	-	-	-	28,420	-	-	-	-	-	-	28,420	28,420
1.369	Electoral Area Fire Services	601,530	595,645	-	-	2,500	3,385	601,530	-	-	-	120	-	-	601,410	601,410
1.370	Juan de Fuca Emergency Program	125,030	113,150	-	-	-	11,880	125,030	-	-	-	270	-	-	124,760	124,760
1.371	SSI Emergency Program	169,707	153,447	-	-	-	16,260	169,707	-	-	-	200	-	-	169,507	169,507
1.372	Electoral Area Emergency Program	891,820	863,945	-	-	-	27,875	891,820	-	578,320	-	1,140	-	-	312,360	312,360
1.373	SGI Emergency Program	291,820	291,820	-	-	-	-	291,820	-	-	-	2,850	-	-	288,970	288,970
1.374	Regional Emergency Program Support	178,908	178,908	-	-											



Making a difference...together

CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2026 to 2030

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2026	2027	2028	2029	2030	TOTAL
EXPENDITURE						
Buildings	37,620,849	30,067,500	3,491,000	2,986,500	3,815,500	77,981,349
Equipment	27,762,098	16,261,510	22,987,206	22,252,700	4,616,452	93,879,965
Land	8,060,350	5,295,000	3,795,000	3,045,000	2,695,000	22,890,350
Engineered Structures	191,831,134	120,133,020	166,346,565	117,073,375	107,966,000	703,350,094
Vehicles	8,450,336	3,793,500	4,567,000	2,690,000	785,500	20,286,336
	273,724,767	175,550,530	201,186,771	148,047,575	119,878,452	918,388,094
SOURCE OF FUNDS						
Capital Funds on Hand	115,729,908	31,540,485	33,785,200	34,971,800	38,050,000	254,077,393
Debenture Debt	80,560,416	102,103,867	130,789,000	94,189,000	68,407,000	476,049,283
ERF	14,342,915	7,363,622	8,222,506	4,981,900	3,899,952	38,810,895
Grants (Federal, Provincial)	17,516,139	8,478,657	11,259,000	2,574,781	1,745,000	41,573,577
Reserve Fund	37,034,526	25,833,898	16,751,065	10,580,094	7,776,500	97,976,083
Other	8,540,863	230,000	380,000	750,000	-	9,900,863
	273,724,767	175,550,530	201,186,771	148,047,575	119,878,452	918,388,094



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	801,000					801,000			801,000				801,000
1.014	CAO & Executive Operations	1,564					1,564			1,564				1,564
1.014B	Corporate Services	14,076					14,076			14,076				14,076
1.015	Real Estate	4,692					4,692			4,692				4,692
1.016	Human Resources	64,293					64,293	59,601		4,692				64,293
1.017	Finance	143,791					143,791	100,000		43,791				143,791
1.018	Health & Capital Planning Strategies	3,128					3,128			3,128				3,128
1.022	Information Technology	6,215,473	120,000	25,500			6,360,973	6,083,560		277,413				6,360,973
1.024	GM - Housing, Planning & Protective Services	2,203					2,203			2,203				2,203
1.025	Corporate Emergency	19,000					19,000			19,000				19,000
1.027	First Nations Relations	1,564					1,564			1,564				1,564
1.105	Facilities Management	35,000	250,000				285,000			285,000				285,000
1.106	Facilities and Risk	120,000		1,164,800			1,304,800	249,800					1,055,000	1,304,800
1.107	Corporate Satellite Facilities			3,057,500			3,057,500						3,057,500	3,057,500
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	2,218					2,218			2,218				2,218
1.111	SSI Admin. Expenditures	40,900					40,900			40,900				40,900
1.118	Corporate Communications & Engagement	195,955					195,955			12,919			183,036	195,955
1.123	Family Court Building			1,300,500			1,300,500	65,500				500,000	735,000	1,300,500
1.137	Galiano Island Community Use Building			49,500			49,500	30,000					19,500	49,500
1.141	SSI Public Library			100,000			100,000	25,000			35,000		40,000	100,000
1.226	Health Facilities - VIHA	440,000		2,258,400	75,000		2,773,400	1,563,400					1,210,000	2,773,400
1.235	SGI Small Craft Harbour Facilities				450,000		450,000	50,000			35,000		365,000	450,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				20,000		20,000						20,000	20,000
1.238A	Community Transit (SSI)				419,500		419,500	159,500			240,000		20,000	419,500
1.238B	Community Transportation (SSI)					1,199,300	1,199,300	157,000			877,300		165,000	1,199,300
1.280	Regional Parks	183,000	2,173,000	916,000		20,310,700	25,582,700	2,184,300	17,000,000	2,356,000	500,000		3,542,400	25,582,700
1.290	Royal Theatre	315,000		1,198,700			1,513,700	195,700				375,000	943,000	1,513,700
1.295	McPherson Theatre	318,000		776,500			1,094,500	211,500					883,000	1,094,500
1.297	Arts Grants and Development	3,800					3,800			3,800				3,800
1.309	Climate Action and Adaptation	868,886					868,886	231,706			637,180			868,886
1.310	Land Banking and Housing	5,000		1,410,208			1,415,208		325,000	5,000	935,208	150,000		1,415,208
1.313	Animal Care Services	38,000	50,000	28,000			116,000	58,000		58,000				116,000
1.318	Building Inspection	23,000					23,000			23,000				23,000
1.323	ByLaw Services	7,000	75,000				82,000			82,000				82,000
1.324	Regional Planning Services	48,000					48,000			48,000				48,000
1.325	Community Planning	65,000			365,000		430,000	15,000		65,000	350,000			430,000
1.326	Foodlands Access	175,000					175,000	175,000						175,000
1.329	Regional Transportation	70,000			642,000		712,000			70,000			642,000	712,000
1.335	Geo-Spatial Referencing	260,000					260,000			260,000				260,000
1.350	Willis Point Fire	19,186					19,186	3,186		16,000				19,186
1.352	South Galiano Fire	78,500					78,500			43,500			35,000	78,500
1.353	Otter Point Fire	25,000	300,000	60,000			385,000			325,000			60,000	385,000
1.356	Pender Island Fire	155,000		30,000			185,000			155,000			30,000	185,000
1.357	East Sooke Fire	40,660	530,000	8,000			578,660	3,300		551,360			24,000	578,660
1.358	Port Renfrew Fire	115,000					115,000			90,000			25,000	115,000
1.359	North Galiano Fire	10,000		4,556			14,556	4,556		10,000			14,556	14,556
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.371	SSI Emergency Program	55,500					55,500			1,000	22,000		32,500	55,500
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program	78,000					78,000	53,000					25,000	78,000
1.375	Hazardous Material Incident Response	85,000					85,000			85,000				85,000
1.377	JDF Search and Rescue		120,000				120,000			7,000		113,000		120,000
1.405	JDF EA Community Parks & Recreation	20,000			507,500	275,000	802,500	392,500			320,000		90,000	802,500
1.408	JDF EA Community Recreation			1,100,000	68,000		1,168,000	68,000			1,100,000			1,168,000
1.40X	SEAPARC	638,000		2,852,150	865,750		4,355,900	335,400	2,910,000	434,750	150,000		525,750	4,355,900
1.44x	Panorama Recreation	1,148,109	126,000	4,523,400	512,000		6,309,509	670,400	340,000	669,909	800,000		3,829,200	6,309,509
1.45X	Salt Spring Island Parks & Recreation	135,000		3,635,151	1,162,500	335,000	5,267,651	887,340	1,500,000	65,000	1,683,000	427,811	704,500	5,267,651
1.465	Satuma Island Community Parks				63,020		63,020	9,020					54,000	63,020
1.475	Mayne Island Community Parks	41,000		61,984	24,000		126,984	55,984					71,000	126,984
1.485	Pender Island Community Parks				1,475,010	1,000,000	2,475,010	401,658			519,200	1,145,052	409,100	2,475,010
1.495	Galiano Community Parks	7,000			136,013		143,013	49,513		2,000			91,500	143,013
1.521	Environmental Resource Management	460,000			25,691,399		26,151,399	12,353,125	7,330,000	610,000			5,858,274	26,151,399



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.523	Port Renfrew Refuse Disposal				189,500		189,500	162,000					27,500	189,500
1.574	Environmental Innovation	6,000					6,000			6,000				6,000
1.575	Environmental Administration Services	5,000					5,000			5,000				5,000
1.576	Corporate Capital Project Delivery	40,000	170,000				210,000	-		210,000				210,000
1.577	Wastewater Operations	216,000	1,255,000				1,471,000			1,471,000				1,471,000
1.578	Environmental Protection	199,000	270,000				469,000	75,000		394,000				469,000
1.579	Environmental Water Quality	8,400					8,400			8,400				8,400
1.580	EA Utility Operations	7,200	90,000				97,200			97,200				97,200
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	1,184,000			17,434,500		18,618,500		13,450,000	200,000		100,000	4,868,500	18,618,500
2.620	Highland Water (SSI)				16,000		16,000	16,000						16,000
2.621	Highland & Fernwood Water (SSI)	40,000			1,032,000		1,072,000	89,000	400,000		280,000		303,000	1,072,000
2.622	Cedars of Tuam Water (SSI)	28,000		55,000	73,000		156,000	66,000	-		70,000		20,000	156,000
2.624	Beddis Water (SSI)				532,000		532,000	45,000	320,000		80,000		87,000	532,000
2.626	Fulford Water (SSI)				459,000		459,000	43,000	270,000		80,000		66,000	459,000
2.628	Cedar Lane Water (SSI)				353,000		353,000	28,000	190,000		120,000		15,000	353,000
2.630	Magic Lake Estates Water (Pender)	11,000			426,000		437,000	175,000	-				262,000	437,000
2.640	Lyal Harbour Boot Cove Water (Saturna)	85,000			960,825		1,045,825	260,825	785,000				-	1,045,825
2.642	Skana Water (Mayne)	20,000			30,000		50,000		-		-		50,000	50,000
2.650	Port Renfrew Water	-			95,000		95,000	50,000	-		-		45,000	95,000
2.665	Sticks Allison Water (Gallano)				5,000		5,000		-				5,000	5,000
2.667	Surfside Park Estates (Mayne)	25,500			45,000		70,500	5,500	-		40,000		25,000	70,500
2.670	Regional Water Supply	9,522,000	2,147,336	12,617,500	50,017,000	4,295,000	78,598,836	65,278,753	882,747	1,397,336	5,500,000	5,540,000		78,598,836
2.680	JDF Water Distribution	700,000	774,000	367,500	26,870,000		28,711,500	18,969,831	6,352,669	774,000		190,000	2,425,000	28,711,500
2.691	Wilderness Mountain Water Service	10,000			55,000		65,000	10,000	-		20,000		35,000	65,000
3.701	Millstream Site Remediation					155,350	155,350	155,350						155,350
3.705	SSI Septage / Composting				175,000		175,000	35,000					140,000	175,000
3.718	Saanich Peninsula Wastewater	1,210,000			5,915,000		7,125,000		4,885,000	1,120,000			1,120,000	7,125,000
3.798C	Debt - Core Area Wastewater Treatment Program	175,000			27,593,000		27,768,000	2,550,000	21,840,000	795,000	200,000		2,383,000	27,768,000
3.810	Ganges Sewer Utility (SSI)	500,000			2,044,461		2,544,461	489,500	-	250,000	1,497,695		307,266	2,544,461
3.820	Malview Sewer Utility (SSI)				3,299,556		3,299,556	95,000	1,780,000		1,424,556		-	3,299,556
3.830	Magic Lake Sewer Utility (Pender)	160,000			154,600		314,600	179,600	-	50,000			85,000	314,600
3.850	Port Renfrew Sewer				70,000		70,000	50,000	-				20,000	70,000
Total		27,762,098	8,450,336	37,620,849	191,831,134	8,060,350	273,724,767	115,729,908	80,560,416	14,342,915	17,516,139	8,540,863	37,034,526	273,724,767



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO & Executive Operations	3,128	-	-	-	-	3,128	-	-	3,128	-	-	-	3,128
1.014B	Corporate Services	7,534	-	-	-	-	7,534	-	-	7,534	-	-	-	7,534
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	341,948	-	-	-	-	341,948	331,000	-	10,948	-	-	-	341,948
1.017	Finance	65,190	-	-	-	-	65,190	-	-	65,190	-	-	-	65,190
1.018	Health & Capital Planning Strategies	1,564	-	-	-	-	1,564	-	-	1,564	-	-	-	1,564
1.022	Information Technology	781,333	-	20,000	-	-	801,333	730,000	-	71,333	-	-	-	801,333
1.024	GM - Housing, Planning & Protective Services	3,128	-	-	-	-	3,128	-	-	3,128	-	-	-	3,128
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-
1.027	First Nations Relations	5,331	-	-	-	-	5,331	-	-	5,331	-	-	-	5,331
1.105	Facilities Management	35,000	75,000	-	-	-	110,000	-	-	110,000	-	-	-	110,000
1.106	Facilities and Risk	-	-	2,540,000	-	-	2,540,000	-	-	-	-	2,540,000	-	2,540,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SGI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.111	SSI Admin. Expenditures	91,150	-	-	-	-	91,150	-	-	91,150	-	-	-	91,150
1.118	Corporate Communications & Engagement	19,989	-	-	-	-	19,989	-	-	19,989	-	-	-	19,989
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galliano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	35,000	-	-	-	35,000	-	-	-	25,000	10,000	-	35,000
1.226	Health Facilities - VIHA	-	-	1,607,500	-	-	1,607,500	-	-	-	-	1,607,500	-	1,607,500
1.235	SGI Small Craft Harbour Facilities	-	-	-	100,000	-	100,000	-	-	-	-	100,000	-	100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	20,000	-	20,000	-	-	-	-	20,000	-	20,000
1.238A	Community Transit (SSI)	-	-	-	130,000	-	130,000	-	-	-	115,000	15,000	-	130,000
1.238B	Community Transportation (SSI)	-	-	-	510,000	-	510,000	-	-	-	450,000	60,000	-	510,000
1.280	Regional Parks	74,000	650,000	1,250,000	20,123,000	2,000,000	24,097,000	-	18,500,000	724,000	598,000	-	4,275,000	24,097,000
1.290	Royal Theatre	180,000	-	235,000	-	-	415,000	-	-	-	-	-	415,000	415,000
1.295	McPherson Theatre	180,000	-	825,000	-	-	1,005,000	-	-	-	-	-	1,005,000	1,005,000
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	1,453,138	-	-	-	-	1,453,138	387,508	-	-	1,065,629	-	-	1,453,138
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	113,000	100,000	-	-	-	213,000	-	-	113,000	-	-	-	213,000
1.318	Building Inspection	6,000	92,500	-	-	-	98,500	-	-	98,500	-	-	-	98,500
1.323	ByLaw Services	4,000	25,000	-	-	-	29,000	-	-	29,000	-	-	-	29,000
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
1.326	Foodlands Access	-	-	-	-	-	-	-	-	-	-	-	-	-
1.329	Regional Transportation	20,000	-	-	950,000	-	970,000	-	-	20,000	-	950,000	-	970,000
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.350	Willis Point Fire	43,250	-	-	-	-	43,250	15,250	-	6,000	-	22,000	-	43,250
1.352	South Galliano Fire	44,700	-	-	-	-	44,700	-	-	9,700	-	35,000	-	44,700
1.353	Otter Point Fire	25,000	-	50,000	-	-	75,000	-	-	25,000	-	50,000	-	75,000
1.356	Pender Island Fire	35,000	-	-	-	-	35,000	-	-	35,000	-	-	-	35,000
1.357	East Sooke Fire	21,727	-	-	-	-	21,727	-	-	21,727	-	-	-	21,727
1.358	Port Renfrew Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.359	North Galliano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.371	SSI Emergency Program	10,900	-	-	-	-	10,900	-	-	6,900	4,000	-	-	10,900
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	-	70,000
1.373	SGI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	300,000	-	-	-	300,000	-	-	300,000	-	-	-	300,000
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	120,000	-	120,000	-	-	-	120,000	-	-	120,000
1.408	JDF EA Community Recreation	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000	-	-	1,000,000
1.40X	SEAPARC	132,700	-	275,000	35,000	-	442,700	-	-	116,700	-	326,000	-	442,700
1.44x	Panorama Recreation	360,400	-	21,780,000	350,000	-	22,490,400	-	21,520,000	260,400	-	710,000	-	22,490,400
1.45X	Salt Spring Island Parks & Recreation	80,000	135,000	250,000	362,500	25,000	852,500	20,000	250,000	105,000	360,000	5,000	112,500	852,500
1.465	Saturna Island Community Parks	-	-	-	7,727	-	7,727	1,727	-	-	-	6,000	-	7,727
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	45,000	-	45,000	-	-	-	-	45,000	-	45,000
1.495	Galliano Community Parks	2,000	-	-	52,500	-	54,500	-	-	2,000	10,000	42,500	-	54,500
1.521	Environmental Resource Management	385,000	-	-	9,680,000	1,000,000	11,065,000	-	1,680,000	535,000	-	8,850,000	-	11,065,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
1.574	Environmental Innovation	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.575	Environmental Administration Services	8,700	-	-	-	-	8,700	-	-	8,700	-	-	-	8,700
1.576	Corporate Capital Project Delivery	40,000	85,000	-	-	-	125,000	-	-	125,000	-	-	-	125,000
1.577	Wastewater Operations	81,400	606,000	-	-	-	687,400	-	-	687,400	-	-	-	687,400



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
		1.578	Environmental Protection	388,000	-	-	-	-	388,000	275,000	-	113,000	-	-
1.579	Environmental Water Quality	8,400	-	-	-	-	8,400	-	-	8,400	-	-	-	8,400
1.580	EA Utility Operations	7,200	-	-	-	-	7,200	-	-	7,200	-	-	-	7,200
1.911	911 Call Answer	1,000,000	-	-	-	-	1,000,000	-	-	1,000,000	-	-	-	1,000,000
2.610	Saanich Peninsula Water Supply	300,000	-	-	1,679,133	-	1,979,133	-	-	200,000	-	-	1,779,133	1,979,133
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.621	Highland & Fernwood Water (SSI)	-	-	-	71,000	-	71,000	-	-	-	-	-	71,000	71,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	58,000	-	58,000	5,000	-	-	25,000	-	28,000	58,000
2.624	Beddis Water (SSI)	-	-	-	50,000	-	50,000	-	-	-	40,000	-	10,000	50,000
2.626	Fulford Water (SSI)	-	-	-	95,000	-	95,000	-	-	-	30,000	-	65,000	95,000
2.628	Cedar Lane Water (SSI)	-	-	-	75,000	-	75,000	-	40,000	-	30,000	-	5,000	75,000
2.630	Magic Lake Estates Water (Pender)	-	-	-	1,080,000	-	1,080,000	-	925,000	-	-	-	155,000	1,080,000
2.640	Lyall Harbour Boat Cove Water (Saturna)	-	-	-	415,000	-	415,000	-	415,000	-	-	-	-	415,000
2.642	Skana Water (Mayne)	545,000	-	-	-	-	545,000	-	-	-	500,000	-	45,000	545,000
2.650	Port Renfrew Water	50,000	-	-	2,100,000	-	2,150,000	-	916,667	-	1,233,333	-	-	2,150,000
2.665	Sticks Allison Water (Galliano)	-	-	-	30,000	-	30,000	-	-	-	-	-	30,000	30,000
2.667	Surfside Park Estates (Mayne)	-	-	-	955,000	-	955,000	-	-	-	950,000	-	5,000	955,000
2.670	Regional Water Supply	7,060,000	945,000	100,000	41,905,000	2,270,000	52,280,000	20,975,000	30,225,000	855,000	-	225,000	-	52,280,000
2.680	JDF Water Distribution	215,000	710,000	100,000	18,621,000	-	19,646,000	8,800,000	10,029,000	710,000	-	-	107,000	19,646,000
2.691	Wilderness Mountain Water Service	-	-	-	743,200	-	743,200	-	733,200	-	-	-	10,000	743,200
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Septage / Composting	-	-	-	40,000	-	40,000	-	-	-	-	-	40,000	40,000
3.718	Saanich Peninsula Wastewater	1,800,000	-	-	2,500,000	-	4,300,000	-	3,150,000	200,000	500,000	-	450,000	4,300,000
3.798C	Debt - Core Area Wastewater Treatment Program	250,000	-	-	13,240,000	-	13,490,000	-	11,415,000	500,000	75,000	-	1,500,000	13,490,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	2,999,960	-	2,999,960	-	1,575,000	-	1,347,695	-	77,265	2,999,960
3.820	Malview Sewer Utility (SSI)	-	-	-	730,000	-	730,000	-	730,000	-	-	-	-	730,000
3.830	Magic Lake Sewer Utility (Pender)	50,000	-	-	240,000	-	290,000	-	-	50,000	-	-	240,000	290,000
3.850	Port Renfrew Sewer	-	-	-	20,000	-	20,000	-	-	-	-	-	20,000	20,000
Total		16,261,510	3,793,500	30,067,500	120,133,020	5,295,000	175,550,530	31,540,485	102,103,867	7,363,622	8,478,657	230,000	25,833,898	175,550,530



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves		
1.011	Board Expenditures	-					-								
1.014	CAO & Executive Operations	15,297					15,297			15,297					15,297
1.014B	Corporate Services	4,692					4,692			4,692					4,692
1.015	Real Estate	3,128					3,128			3,128					3,128
1.016	Human Resources	670,148					670,148	659,200		10,948					670,148
1.017	Finance	20,640					20,640			20,640					20,640
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	560,430					560,430	495,000		65,430					560,430
1.024	GM - Housing, Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	5,000					5,000			5,000					5,000
1.027	First Nations Relations	5,331					5,331			5,331					5,331
1.105	Facilities Management	35,000	75,000				110,000			110,000					110,000
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	2,218					2,218			2,218					2,218
1.111	SSI Admin. Expenditures	11,600					11,600			11,600					11,600
1.118	Corporate Communications & Engagement	6,663					6,663			6,663					6,663
1.123	Family Court Building	-					-			-					-
1.137	Galiano Island Community Use Building	-					-			-					-
1.141	SSI Public Library	-	50,000				50,000			-	25,000		25,000		50,000
1.226	Health Facilities - VIHA	-					-			-					-
1.235	SGI Small Craft Harbour Facilities	-			100,000		100,000			-			100,000		100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-			20,000		20,000			-			20,000		20,000
1.238A	Community Transit (SSI)	-			130,000		130,000			-	115,000		15,000		130,000
1.238B	Community Transportation (SSI)	-			1,160,000		1,160,000			-	1,050,000		110,000		1,160,000
1.280	Regional Parks	92,000	788,000	1,000,000	21,775,000	2,000,000	25,655,000		21,450,000	880,000	300,000		3,025,000		25,655,000
1.290	Royal Theatre	116,500		1,130,000			1,246,500			-	380,000	380,000	486,500		1,246,500
1.295	McPherson Theatre	141,500		115,000			256,500			-			256,500		256,500
1.297	Arts Grants and Development	-					-			-					-
1.309	Climate Action and Adaptation	-					-			-					-
1.310	Land Banking and Housing	8,000					8,000			8,000					8,000
1.313	Animal Care Services	5,000	50,000				55,000			55,000					55,000
1.318	Building Inspection	6,000	92,500				98,500			98,500					98,500
1.323	ByLaw Services	4,000	75,000				79,000			79,000					79,000
1.324	Regional Planning Services	4,000					4,000			4,000					4,000
1.325	Community Planning	-					-			-					-
1.326	Foodlands Access	300,000					300,000			-			300,000		300,000
1.329	Regional Transportation	-			1,400,000		1,400,000			-			1,400,000		1,400,000
1.335	Geo-Spatial Referencing	10,000					10,000			10,000					10,000
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,000					10,000			10,000					10,000
1.353	Otter Point Fire	25,000	600,000	50,000			675,000			625,000		50,000			675,000
1.356	Pender Island Fire	106,000		10,000			116,000			106,000		10,000			116,000
1.357	East Sooke Fire	22,102	800,000				822,102			822,102					822,102
1.358	Port Renfrew Fire	-					-			-					-
1.359	North Galiano Fire	-					-			-					-
1.360	Shirley Fire Department	160,000					160,000			160,000					160,000
1.371	SSI Emergency Program	14,500					14,500			2,500	2,000		10,000		14,500
1.372	Emergency Planning Coordination	-					-			-					-
1.373	SGI Emergency Program	-					-			-					-
1.375	Hazardous Material Incident Response	-					-			-					-
1.377	JDF Search and Rescue	-					-			-					-
1.405	JDF EA Community Parks & Recreation	-			30,000		30,000			-	30,000				30,000
1.408	JDF EA Community Recreation	-					-			-					-
1.40X	SEAPARC	188,850		351,000	36,800		576,650		45,000	127,350			404,300		576,650
1.44x	Panorama Recreation	755,207		555,000			1,310,207			715,207			595,000		1,310,207
1.45X	Salt Spring Island Parks & Recreation	80,000	100,000	10,000	47,500		237,500			70,000	120,000		47,500		237,500
1.465	Saturna Island Community Parks	-			6,000		6,000			-			6,000		6,000
1.475	Mayne Island Community Parks	-			5,000		5,000			-			5,000		5,000
1.485	Pender Island Community Parks	-			80,000		80,000			-			80,000		80,000
1.495	Galiano Community Parks	2,000			3,000		5,000			2,000			3,000		5,000
1.521	Environmental Resource Management	385,000			5,680,000		6,065,000		530,000	785,000			4,750,000		6,065,000
1.523	Port Renfrew Refuse Disposal	-					-			-					-
1.574	Environmental Innovation	6,000					6,000			6,000					6,000
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Corporate Capital Project Delivery	40,000	85,000				125,000			125,000					125,000
1.577	Wastewater Operations	124,800	566,500				691,300			691,300					691,300



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
		1.578	Environmental Protection	83,000	-				83,000	-		83,000		
1.579	Environmental Water Quality	2,400					2,400			2,400				2,400
1.580	EA Utility Operations	7,200	-				7,200			7,200				7,200
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			2,000,000		2,300,000			200,000		-	2,100,000	2,300,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				2,510,000		2,510,000		2,415,000		40,000		55,000	2,510,000
2.622	Cedars of Tuam Water (SSI)				235,000		235,000				200,000		35,000	235,000
2.624	Beddis Water (SSI)				46,000		46,000	31,000					15,000	46,000
2.626	Fulford Water (SSI)				150,000		150,000				150,000			150,000
2.628	Cedar Lane Water (SSI)				73,000		73,000						73,000	73,000
2.630	Magic Lake Estates Water (Pender)				1,460,000		1,460,000		1,400,000					1,460,000
2.640	Lyall Harbour Boat Cove Water (Saturna)				320,000		320,000		300,000					320,000
2.642	Skana Water (Mayne)	500,000			70,000		570,000		55,000		500,000		15,000	570,000
2.650	Port Renfrew Water	200,000			400,000		600,000		600,000					600,000
2.665	Sticks Allison Water (Gallano)				20,000		20,000						20,000	20,000
2.667	Surfside Park Estates (Mayne)				1,070,000		1,070,000				1,050,000		20,000	1,070,000
2.670	Regional Water Supply	15,520,500	585,000	40,000	77,712,500	1,795,000	95,653,000	23,000,000	72,158,000	495,000				95,653,000
2.680	JDF Water Distribution	205,500	750,000	40,000	17,817,500		18,813,000	9,600,000	8,186,000	750,000			277,000	18,813,000
2.691	Wilderness Mountain Water Service				6,632,000		6,632,000				6,632,000			6,632,000
3.701	Millstream Site Remediation				-		-							-
3.705	SSI Septage / Composting				50,000		50,000				40,000		10,000	50,000
3.718	Saanich Peninsula Wastewater	1,160,000			2,500,000		3,660,000		2,250,000	380,000	580,000		450,000	3,660,000
3.798C	Debt - Core Area Wastewater Treatment Program	1,000,000			19,925,000		20,925,000		18,825,000	600,000			1,500,000	20,925,000
3.810	Ganges Sewer Utility (SSI)				1,702,265		1,702,265		1,575,000				127,265	1,702,265
3.820	Malview Sewer Utility (SSI)				55,000		55,000				45,000		10,000	55,000
3.830	Magic Lake Sewer Utility (Pender)	50,000			925,000		975,000		800,000	50,000			125,000	975,000
3.850	Port Renfrew Sewer				200,000		200,000		200,000					200,000
Total		22,987,206	4,567,000	3,491,000	166,346,565	3,795,000	201,186,771	33,785,200	130,789,000	8,222,506	11,259,000	380,000	16,751,065	201,186,771



2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	20,000					20,000			20,000				20,000
1.014	CAO & Executive Operations	-					-			-				-
1.014B	Corporate Services	3,128					3,128			3,128				3,128
1.015	Real Estate	-					-			-				-
1.016	Human Resources	101,800					101,800	101,800		-				101,800
1.017	Finance	15,948					15,948			15,948				15,948
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	80,628					80,628	40,000		40,628				80,628
1.024	GM - Housing, Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.027	First Nations Relations	-					-			-				-
1.105	Facilities Management	35,000					35,000			35,000				35,000
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	2,218					2,218			2,218				2,218
1.111	SSI Admin. Expenditures	11,750	65,000				76,750			76,750				76,750
1.118	Corporate Communications & Engagement	5,099					5,099			5,099				5,099
1.123	Family Court Building	-					-			-				-
1.137	Galliano Island Community Use Building	-					-			-				-
1.141	SSI Public Library	-		6,000			6,000			-		6,000		6,000
1.226	Health Facilities - VIHA	-					-			-				-
1.235	SGI Small Craft Harbour Facilities	-				100,000	100,000			-		100,000		100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-				20,000	20,000			-		20,000		20,000
1.238A	Community Transit (SSI)	-				130,000	130,000			-	115,000	15,000		130,000
1.238B	Community Transportation (SSI)	-				1,810,000	1,810,000			-	1,750,000	60,000		1,810,000
1.280	Regional Parks	466,000	560,000	1,300,000	6,770,000	2,000,000	11,096,000		6,500,000	726,000		3,870,000		11,096,000
1.290	Royal Theatre	-		620,000			620,000			-		620,000		620,000
1.295	McPherson Theatre	-		120,000			120,000			-		120,000		120,000
1.297	Arts Grants and Development	4,000					4,000			4,000				4,000
1.309	Climate Action and Adaptation	-					-			-				-
1.310	Land Banking and Housing	2,000					2,000			2,000				2,000
1.313	Animal Care Services	13,000	50,000				63,000			63,000				63,000
1.318	Building Inspection	6,000	92,500				98,500			98,500				98,500
1.323	ByLaw Services	4,000	25,000				29,000			29,000				29,000
1.324	Regional Planning Services	-					-			-				-
1.325	Community Planning	-					-			-				-
1.326	Foodlands Access	-					-			-				-
1.329	Regional Transportation	-				625,000	625,000			-		625,000		625,000
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	10,000					10,000			10,000				10,000
1.352	South Galliano Fire	10,000					10,000			10,000				10,000
1.353	Otter Point Fire	25,000					25,000			25,000				25,000
1.356	Pender Island Fire	155,000					155,000			155,000				155,000
1.357	East Sooke Fire	19,484					19,484			19,484				19,484
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galliano Fire	-					-			-				-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.371	SSI Emergency Program	5,800					5,800			1,800	4,000			5,800
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGI Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-					-			-				-
1.377	JDF Search and Rescue	-					-			-				-
1.405	JDF EA Community Parks & Recreation	-					-			-				-
1.408	JDF EA Community Recreation	-					-			-				-
1.40X	SEAPARC	533,500		560,500	36,500		1,130,500	426,000		107,500		597,000		1,130,500
1.44X	Panorama Recreation	706,845		150,000	40,000		896,845			706,845		190,000		896,845
1.45X	Salt Spring Island Parks & Recreation	90,000		10,000	47,500		147,500			75,000	25,000	47,500		147,500
1.465	Saturna Island Community Parks	-					-			-				-
1.475	Mayne Island Community Parks	-					-			-				-
1.485	Pender Island Community Parks	-			5,000		5,000			-		5,000		5,000
1.495	Galliano Community Parks	2,000			3,000		5,000			2,000		3,000		5,000
1.521	Environmental Resource Management	385,000			1,855,000		2,240,000	75,000	1,780,000	385,000				2,240,000
1.523	Port Renfrew Refuse Disposal	-					-			-				-
1.574	Environmental Innovation	6,000					6,000			6,000				6,000
1.575	Environmental Administration Services	4,500					4,500			4,500				4,500
1.576	Corporate Capital Project Delivery	40,000					40,000			40,000				40,000
1.577	Wastewater Operations	70,200	1,112,500				1,182,700			632,700	550,000			1,182,700



2029 - 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	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves		
1.578	Environmental Protection	109,000	-				109,000	-		109,000					109,000
1.579	Environmental Water Quality	8,600					8,600			8,600					8,600
1.580	EA Utility Operations	7,200	180,000				187,200			187,200					187,200
1.911	911 Call Answer	-					-			-					-
2.610	Saanich Peninsula Water Supply	50,000			1,250,000		1,300,000			200,000			1,100,000		1,300,000
2.620	Highland Water (SSI)						-								-
2.621	Highland & Fernwood Water (SSI)				1,610,000		1,610,000		1,530,000				80,000		1,610,000
2.622	Cedars of Tuam Water (SSI)				30,000		30,000						30,000		30,000
2.624	Beddis Water (SSI)				205,000		205,000		100,000		100,000		5,000		205,000
2.626	Fulford Water (SSI)				300,000		300,000				225,000		75,000		300,000
2.628	Cedar Lane Water (SSI)				101,000		101,000						101,000		101,000
2.630	Magic Lake Estates Water (Pender)				1,080,000		1,080,000		1,000,000				80,000		1,080,000
2.640	Lyall Harbour Boat Cove Water (Saturna)				500,000		500,000		500,000						500,000
2.642	Skana Water (Mayne)				130,000		130,000		130,000						130,000
2.650	Port Renfrew Water				350,000		350,000		350,000						350,000
2.665	Sticks Allison Water (Gallano)				180,000		180,000		150,000				30,000		180,000
2.667	Surfside Park Estates (Mayne)				50,000		50,000		50,000						50,000
2.670	Regional Water Supply	17,719,500	355,000	40,000	58,037,500	1,045,000	77,197,000	25,000,000	51,642,000	355,000		200,000			77,197,000
2.680	JDF Water Distribution	204,500	250,000	40,000	18,303,500		18,798,000	9,700,000	8,741,000	250,000			107,000		18,798,000
2.691	Wilderness Mountain Water Service						-								-
3.701	Millstream Site Remediation						-								-
3.705	SSI Septage / Composting				60,000		60,000						60,000		60,000
3.718	Saanich Peninsula Wastewater	250,000			950,000		1,200,000		250,000	200,000			750,000		1,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	1,000,000			20,240,000		21,240,000		19,440,000	300,000			1,500,000		21,240,000
3.810	Ganges Sewer Utility (SSI)				634,375		634,375	55,000			355,781		223,594		634,375
3.820	Malview Sewer Utility (SSI)				20,000		20,000						20,000		20,000
3.830	Magic Lake Sewer Utility (Pender)	50,000			1,300,000		1,350,000		1,300,000	50,000					1,350,000
3.850	Port Renfrew Sewer				300,000		300,000		300,000						300,000
Total		22,252,700	2,690,000	2,996,500	117,073,375	3,045,000	148,047,575	34,971,800	94,189,000	4,981,900	2,574,781	750,000	10,580,094		148,047,575



2030 - 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	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves		
1.011	Board Expenditures	70,000					70,000			70,000					70,000
1.014	CAO & Executive Operations	-					-			-					-
1.014B	Corporate Services	9,384					9,384			9,384					9,384
1.015	Real Estate	4,692					4,692			4,692					4,692
1.016	Human Resources	7,820					7,820			7,820					7,820
1.017	Finance	33,791					33,791			33,791					33,791
1.018	Health & Capital Planning Strategies	1,564					1,564			1,564					1,564
1.022	Information Technology	47,059					47,059			47,059					47,059
1.024	GM - Housing, Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.027	First Nations Relations	-					-			-					-
1.105	Facilities Management	35,000					35,000			35,000					35,000
1.106	Facilities and Risk	-		130,000			130,000			-				130,000	130,000
1.107	Corporate Satellite Facilities	-					-			-				-	-
1.109	JDF Admin. Expenditures	-					-			-				-	-
1.110	SGI Admin. Expenditures	-					-			-				-	-
1.111	SSI Admin. Expenditures	6,000					6,000			6,000					6,000
1.118	Corporate Communications & Engagement	13,326					13,326			13,326					13,326
1.123	Family Court Building	-					-			-				-	-
1.137	Galliano Island Community Use Building	-					-			-				-	-
1.141	SSI Public Library	-					-			-				-	-
1.226	Health Facilities - VIHA	-					-			-				-	-
1.235	SGI Small Craft Harbour Facilities	-			75,000		75,000			-				75,000	75,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-			20,000		20,000			-				20,000	20,000
1.238A	Community Transit (SSI)	-			115,000		115,000			-		115,000		-	115,000
1.238B	Community Transportation (SSI)	-			150,000		150,000			-		100,000		50,000	150,000
1.280	Regional Parks	-	568,000		4,180,000	2,000,000	6,748,000		6,000,000	568,000				180,000	6,748,000
1.290	Royal Theatre	-		120,000			120,000			-				120,000	120,000
1.295	McPherson Theatre	-		120,000			120,000			-				120,000	120,000
1.297	Arts Grants and Development	-					-			-				-	-
1.309	Climate Action and Adaptation	-					-			-				-	-
1.310	Land Banking and Housing	-					-			-				-	-
1.313	Animal Care Services	5,000	50,000				55,000			55,000					55,000
1.318	Building Inspection	6,600	92,500				99,100			99,100					99,100
1.323	ByLaw Services	4,000	75,000				79,000			79,000					79,000
1.324	Regional Planning Services	-					-			-				-	-
1.325	Community Planning	-					-			-				-	-
1.326	Foodlands Access	-					-			-				-	-
1.329	Regional Transportation	-			900,000		900,000			-			900,000		900,000
1.335	Geo-Spatial Referencing	-					-			-				-	-
1.350	Willis Point Fire	-					-			-				-	-
1.352	South Galliano Fire	-					-			-				-	-
1.353	Otter Point Fire	25,000					25,000			25,000					25,000
1.356	Pender Island Fire	750,000		7,500			757,500			750,000		7,500			757,500
1.357	East Sooke Fire	19,873					19,873			19,873					19,873
1.358	Port Renfrew Fire	-					-			-				-	-
1.359	North Galliano Fire	-					-			-				-	-
1.360	Shirley Fire Department	-					-			-				-	-
1.371	SSI Emergency Program	-					-			-				-	-
1.372	Emergency Planning Coordination	-					-			-				-	-
1.373	SGI Emergency Program	-					-			-				-	-
1.375	Hazardous Material Incident Response	-					-			-				-	-
1.377	JDF Search and Rescue	-					-			-				-	-
1.405	JDF EA Community Parks & Recreation	-					-			-				-	-
1.408	JDF EA Community Recreation	-					-			-				-	-
1.40X	SEAPARC	265,430		2,283,000	38,500		2,586,930		1,850,000	248,430				488,500	2,586,930
1.44x	Panorama Recreation	505,313		1,065,000			1,570,313			405,313			1,165,000		1,570,313
1.45X	Salt Spring Island Parks & Recreation	90,000		10,000	47,500		147,500			75,000	25,000		47,500		147,500
1.465	Saturna Island Community Parks	-					-			-				-	-
1.475	Mayne Island Community Parks	-					-			-				-	-
1.485	Pender Island Community Parks	-			25,000		25,000			-			25,000		25,000
1.495	Galliano Community Parks	2,000			3,000		5,000			2,000			3,000		5,000
1.521	Environmental Resource Management	385,000			2,980,000		3,365,000	850,000	2,130,000	385,000					3,365,000
1.523	Port Renfrew Refuse Disposal	-					-			-				-	-
1.574	Environmental Innovation	6,000					6,000			6,000					6,000
1.575	Environmental Administration Services	4,500					4,500			4,500					4,500
1.576	Corporate Capital Project Delivery	40,000					40,000			40,000					40,000
1.577	Wastewater Operations	70,200					70,200			70,200					70,200



2030 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.578	Environmental Protection	72,000	-	-	-	-	72,000	-	-	72,000	-	-	72,000	
1.579	Environmental Water Quality	9,700	-	-	-	-	9,700	-	-	9,700	-	-	9,700	
1.580	EA Utility Operations	7,200	-	-	-	-	7,200	-	-	7,200	-	-	7,200	
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	
2.610	Saanich Peninsula Water Supply	50,000	-	-	1,050,000	-	1,100,000	-	-	200,000	-	900,000	1,100,000	
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
2.621	Highland & Fernwood Water (SSI)	-	-	-	1,120,000	-	1,120,000	-	1,120,000	-	-	-	1,120,000	
2.622	Cedars of Tuam Water (SSI)	-	-	-	435,000	-	435,000	-	435,000	-	-	-	435,000	
2.624	Beddis Water (SSI)	-	-	-	1,585,000	-	1,585,000	-	1,580,000	-	-	5,000	1,585,000	
2.626	Fulford Water (SSI)	-	-	-	1,800,000	-	1,800,000	-	1,800,000	-	-	-	1,800,000	
2.628	Cedar Lane Water (SSI)	-	-	-	565,000	-	565,000	-	550,000	-	15,000	-	565,000	
2.630	Magic Lake Estates Water (Pender)	-	-	-	-	-	-	-	-	-	-	-	-	
2.640	Lyllal Harbour Boat Cove Water (Saturna)	-	-	-	-	-	-	-	-	-	-	-	-	
2.642	Skana Water (Mayne)	-	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	1,000,000	
2.650	Port Renfrew Water	-	-	-	-	-	-	-	-	-	-	-	-	
2.665	Sticks Allison Water (Galliano)	-	-	-	500,000	-	500,000	-	500,000	-	-	-	500,000	
2.667	Surfside Park Estates (Mayne)	-	-	-	450,000	-	450,000	-	450,000	-	-	-	450,000	
2.670	Regional Water Supply	1,767,500	-	40,000	52,525,000	695,000	55,027,500	27,000,000	28,027,500	-	-	-	55,027,500	
2.680	JDF Water Distribution	202,500	-	40,000	18,612,000	-	18,854,500	10,200,000	8,624,500	-	-	30,000	18,854,500	
2.691	Wilderness Mountain Water Service	-	-	-	-	-	-	-	-	-	-	-	-	
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	
3.705	SSI Septage / Composting	-	-	-	-	-	-	-	-	-	-	-	-	
3.718	Saanich Peninsula Wastewater	50,000	-	-	1,650,000	-	1,700,000	-	50,000	200,000	1,450,000	-	1,700,000	
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	17,090,000	-	17,090,000	-	13,290,000	300,000	-	3,500,000	17,090,000	
3.810	Ganges Sewer Utility (SSI)	-	-	-	50,000	-	50,000	-	-	-	40,000	10,000	50,000	
3.820	Maliview Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
3.830	Magic Lake Sewer Utility (Pender)	50,000	-	-	1,000,000	-	1,050,000	-	1,000,000	50,000	-	-	1,050,000	
3.850	Port Renfrew Sewer	-	-	-	-	-	-	-	-	-	-	-	-	
Total		4,616,452	785,500	3,815,500	107,966,000	2,695,000	119,878,452	38,050,000	68,407,000	3,899,952	1,745,000	-	7,776,500	119,878,452