

CAPITAL REGIONAL DISTRICT

2024 BUDGET

Health & Capital Planning Strategies

COMMITTEE REVIEW

OCTOBER 2023

1.018 - HEALTH AND CAPITAL PLANNING STRATEGIES

OPERATING COSTS:

Salaries and Wages
Legal/Auditing Costs
Consultants
Allocations - Standard Overhead
Allocations - Human Resources
Allocations - Others
Operating - Other Costs

TOTAL OPERATING COSTS

*Percentage Increase over prior year

CAPITAL / RESERVE

Transfer to Equipment Replacement Reserve
Transfer to Reserve Fund

TOTAL CAPITAL / RESERVES

Debt Expenditures
MFA Debt Reserve

TOTAL COSTS

*Percentage Increase over prior year

Recovery - Capital Regional Hospital District
Recovery - Capital Project

OPERATING COSTS LESS INTERNAL RECOVERIES

*Percentage Increase over prior year

Surplus / (Deficit)

Balance C/F from Prior to Current year
Balance transferred to HD Section 20 Reserve

TOTAL REVENUE

REQUISITION

*Percentage Increase over prior year

PARTICIPANTS: all Municipalities, Electoral Areas, Tsawout and Songhees
First Nations

AUTHORIZED POSITIONS:

Salaried
Term Position - Sr. Project Coordinator 2-year term (2023 IBC 14a-1)

		BUDGET REQUEST							
2023 BOARD BUDGET	2023 ESTIMATED ACTUAL	2024 CORE BUDGET	2024 ONGOING	2024 ONE-TIME	2024 TOTAL	2025 TOTAL	2026 TOTAL	2027 TOTAL	2028 TOTAL
430,511	287,182	436,723	-	-	436,723	323,035	330,778	338,701	346,809
26,160	26,160	27,200	-	-	27,200	28,220	29,240	29,820	30,420
3,510	3,510	3,630	-	-	3,630	3,700	3,770	3,850	3,930
129,961	129,961	140,671	-	-	140,671	143,484	146,354	149,281	152,266
11,476	11,476	15,287	-	-	15,287	16,554	17,081	17,098	17,517
77,015	77,015	81,399	-	-	81,399	83,554	85,781	88,086	90,387
24,720	17,110	20,720	-	-	20,720	21,130	21,550	21,980	22,410
703,353	552,414	725,630	-	-	725,630	619,677	634,554	648,816	663,739
0.0%	-21.5%	3.2%			3.2%	-14.6%	2.4%	2.2%	2.3%
2,100	2,100	2,170	-	-	2,170	2,210	2,250	2,300	2,350
-	-	-	-	-	-	-	-	-	-
2,100	2,100	2,170	-	-	2,170	2,210	2,250	2,300	2,350
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
705,453	554,514	727,800	-	-	727,800	621,887	636,804	651,116	666,089
0.0%	-21.4%	3.2%			3.2%	-14.6%	2.4%	2.2%	2.3%
(705,453)	(705,453)	(727,800)	-	-	(727,800)	(621,887)	(636,804)	(651,116)	(666,089)
-	-	-	-	-	-	-	-	-	-
-	(150,939)	-	-	-	-	-	-	-	-
0.0%	0.0%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
-	150,939	-	-	-	-	-	-	-	-
-	(150,939)	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
0.0%	0.0%	0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
2.0	2.0	2.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0
1.0	1.0	1.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0

CAPITAL REGIONAL DISTRICT
FIVE YEAR CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

Service No.	1.018	Carry						
	Health & Capital Planning Strategies	Forward	2024	2025	2026	2027	2028	TOTAL
		from 2023						

EXPENDITURE

Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$1,500	\$0	\$3,000	\$1,500	\$1,500	\$7,500
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineered Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$1,500	\$0	\$3,000	\$1,500	\$1,500	\$7,500
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SOURCE OF FUNDS

Capital Funds on Hand	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debenture Debt (New Debt Only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Replacement Fund	\$0	\$1,500	\$0	\$3,000	\$1,500	\$1,500	\$7,500
Grants (Federal, Provincial)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations / Third Party Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\$0	\$1,500	\$0	\$3,000	\$1,500	\$1,500	\$7,500
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CAPITAL REGIONAL DISTRICT

5 YEAR CAPITAL PLAN

2024 - 2028

Service #:

1.018

Service Name:

Health & Capital Planning Strategies

				PROJECT BUDGET & SCHEDULE									
Project Number	Capital Expenditure Type	Capital Project Title	Capital Project Description	Total Project Budget	Asset Class	Funding Source	Carryforward from 2023	2024	2025	2026	2027	2028	5 - Year Total
24-01	Replacement	Computer	Replace Computers	\$ 1,500	E	ERF	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
26-01	Replacement	Computer	Replace Computers	\$ 3,000	E	ERF	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ 3,000
27-01	Replacement	Computer	Replace Computers	\$ 1,500	E	ERF	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
28-01	Replacement	Computer	Replace Computers	\$ 1,500	E	ERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
													\$ -
													\$ -
													\$ -
Grand Total				\$ 7,500				\$ 1,500	\$ -	\$ 3,000	\$ 1,500	\$ 1,500	\$ 7,500

Reserve Schedule

Reserve Fund: 1.018 Health & Capital Planning Strategies

Assets held by the Health and Capital Planning Strategies are office equipment and office furniture.
The equipment replacement funds set aside are for replacement of office equipment/furniture only.

Reserve Cash Flow

Fund: 1022 Fund Center: 101851
ERF Group: HP.ERF

	Estimate	Budget				
	2023	2024	2025	2026	2027	2028
Beginning Balance	5,173	5,288	5,958	8,168	7,418	8,218
Actual Purchase	(1,985)					
Planned Purchase (Based on Capital Plan)		(1,500)	-	(3,000)	(1,500)	(1,500)
Transfer from Operating Budget	2,100	2,170	2,210	2,250	2,300	2,350
Interest Revenue	-					
Ending Balance \$	5,288	5,958	8,168	7,418	8,218	9,068

Assumptions/Background:

2024 - 1 standard laptop
2026 - 2 standard laptops
2027 - 1 standard laptop
2028 - 1 standard laptop