

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4349

A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2020 – 2024

WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2020 to 2024, by bylaw, by the 31st 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 2020 to 2024.
2. Schedule "B" attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2020 to 2024.
3. This Bylaw may be cited as "2020 to 2024 Financial Plan Bylaw, 2020".

READ A FIRST TIME this	th	day of	2020.
READ A SECOND TIME this	th	day of	2020.
READ A THIRD TIME this	th	day of	2020.
ADOPTED this	th	day of	2020.

CHAIR

CORPORATE OFFICER

Attachment: Schedules A and B

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN															Schedule A			
		Expenditures						Revenue										
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020		
1.010	Legislative & General Government	23,004,037	22,184,221			566,370	253,446	23,004,037	450,000	11,567,124	1,271,786	1,278,041	294,695		8,142,391	8,142,391		
1.10X	Facilities and Risk	3,012,068	2,894,773				117,295	3,012,068		2,635,829		218,251	2,700		155,288	155,288		
1.101	G.I.S.	558,174	535,644			22,530		558,174		491,222		3,250			63,702	63,702		
1.103	Elections	20,158	166				19,992	20,158				158			20,000	20,000		
1.104	U.B.C.M.	16,805	16,805					16,805	2,832			87			13,886	13,886		
1.109	Electoral Area Admin Exp - JDF	59,372	59,372					59,372	1,216			122			58,034	58,034		
1.110	Electoral Area Admin Exp - SGI	420,697	413,697			6,000	1,000	420,697	57,835			20,477			342,385	342,385		
1.111	Electoral Area Admin Exp - SSI	776,992	729,242			40,000	7,750	776,992	36,730	227,280		702			512,280	512,280		
1.112	Regional Grant in Aid	1,444,622	1,444,622					1,444,622	1,408,622			36,000			-	-		
1.114	Grant-in-Aid - Juan de Fuca	41,626	41,626					41,626	31,545			222			9,859	9,859		
1.116	Grant-in-Aid - Salt Spring Island	45,628	45,357		271			45,628				231			45,397	45,397		
1.117	Grant-in-Aid - Southern Gulf Islands	63,643	63,326		317			63,643				852			62,791	62,791		
1.119	Vancouver Island Regional Library	304,608	303,741		867			304,608				530			304,078	304,078		
1.121	Sooke Regional Museum	193,331	193,331					193,331	53			315			192,963	192,963		
1.123	Prov. Court of B.C. (Family Court)	145,295	120,137				25,158	145,295				145,295						
1.124	SSI Economic Development Commission	77,599	77,599					77,599				571			77,028	77,028		
1.125	SGI Economic Development Commission	98,462	98,462					98,462	6,952			679			90,831	90,831		
1.126	Victoria Family Court Committee	15,934	15,934					15,934	46			888			15,000	15,000		
1.128	Greater Victoria Police Victim Services	286,371	286,371					286,371	600			14,571			271,200	271,200		
1.129	Vancouver Island Regional Library - Debt	213,900	60,000	153,900				213,900				213,900			-	-		
1.133	Langford E.A. - Greater Victoria Public Library	30,675	30,675					30,675	4			82			30,589	30,589		
1.137	Galiano Island Community Use Building	60,862	33,445	27,417				60,862				246			60,616	60,616		
1.138	Southern Gulf Islands Regional Library	203,001	203,001					203,001	1,140			1,583			200,278	200,278		
1.141	Salt Spring Island Public Library	661,397	457,567	197,330			6,500	661,397				1,162			660,235	660,235		
1.15X	Municipalities' Own Debt - M.F.A.	14,907,745	64,520	14,843,225				14,907,745				64,520			14,843,225	14,843,225		
1.170	Gossip Island Electric Power Supply	57,504	1,061	56,443				57,504	152			273	57,079		57,079			
1.224	Community Health - Homeless Sec.	827,419	827,419					827,419	25,144			187,848			614,427	614,427		
1.226	Community Health (CHR) Facilities	1,997,072	1,443,402				553,670	1,997,072				1,997,072			-	-		
1.227	Saturna Island Medical Clinic	15,387	15,387					15,387	8,000			1,701			5,686	5,686		
1.228	Galiano Health Service	123,011	123,011					123,011	289			38			122,684	122,684		
1.230	Traffic Safety Commission	112,630	112,630					112,630	38,013			3,505			71,112	71,112		
1.232	Port Renfrew Street Lighting	8,766	8,766					8,766	1,943			76	2,984	3,763	3,763			
1.234	S.S.I. Street Lighting	27,704	27,704					27,704	2,262			41			25,401	25,401		
1.235	S. G. I. Small Craft Harbour Facilities	369,758	199,758				170,000	369,758				5,411	91,000	273,347	273,347			
1.236	Salt Spring Island Fernwood Dock	31,454	19,351				12,103	31,454				171		31,283	31,283			
1.238A	Community Transit (S.S.I.)	462,938	453,938				9,000	462,938			10,000	220,685			232,253	232,253		
1.238B	Community Transportation (S.S.I.)	168,631	73,281				95,350	168,631				1,135			167,496	167,496		
1.280	Regional Parks	11,997,067	8,996,552	388,815		237,200	2,374,500	11,997,067		30,919	10,500	802,429	312,480		10,840,739	10,840,739		
1.280A	Regional Parks - Land Acquisition	3,859,865					3,859,865	3,859,865							3,859,865	3,859,865		
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000		
1.295	McPherson Theatre	785,843	348,322			84,000	353,521	785,843				35,843			750,000	750,000		
1.297	Arts Grants	2,893,591	2,893,591					2,893,591		13,220	12,000	185,665			2,682,706	2,682,706		
1.299	Salt Spring Island Arts	116,348	116,348					116,348	267			76			116,005	116,005		
1.309	Climate Action and Adaptation	577,551	577,551					577,551	51,153			75,642			450,756	450,756		
1.310	Land Banking & Housing	2,764,165	1,676,762	1,033,963		49,440	4,000	2,764,165	263,170	739,746		443,654	35,130		1,282,465	1,282,465		
1.311	Regional Housing Trust Fund	4,232,219	4,232,219					4,232,219	3,148,119			84,100			1,000,000	1,000,000		
1.313	Animal Care Services	1,154,051	1,144,051				10,000	1,154,051				699,126	29,000		425,925	425,925		
1.314	SGI House Numbering	9,173	9,173					9,173	22			92			9,059	9,059		
1.316	SSI Building Numbering	9,286	9,229		57			9,286				20			9,266	9,266		
1.317	JDF Building Numbering	12,722	12,722					12,722	46			37			12,639	12,639		
1.318	Building Inspection	1,561,459	1,522,027			6,132	33,300	1,561,459		29,362	114,247	3,443	1,005,610		408,797	408,797		
1.319	Soil Deposit Removal	5,554	5,554					5,554				20			5,534	5,534		
1.320	Noise Control	38,561	38,561					38,561				231			38,330	38,330		
1.322	Nuisances & Unsightly Premises	51,123	51,123					51,123				278			50,845	50,845		
1.323	By-Law Enforcement	492,508	455,548				36,960	492,508		464,909		27,599			-	-		
1.324	Regional Planning Services	1,654,488	1,598,288				56,200	1,654,488	173,970	160,470	88,000	63,816			1,168,232	1,168,232		
1.325	Electoral Area Services - Planning	782,922	699,907				83,015	782,922		17,418	45,423	2,427	45,000		672,654	672,654		
1.330	Regional Growth Strategy	331,689	331,689					331,689			15,000	21,915			294,774	294,774		
1.335	Geo-Spatial Referencing System	178,520	128,538				49,982	178,520				16,900			161,620	161,620		
1.350	Willis Point Fire Protect & Recreation	204,256	137,086			6,170	61,000	204,256	46,183			32,865			125,208	125,208		
1.352	South Galiano Fire Protection	379,103	247,528	46,280		5,600	79,695	379,103				300		66,380	312,423	378,803		
1.353	Otter Point Fire Protection	497,637	320,317			5,000	172,320	497,637				300			497,337	497,337		
1.354	Malahat Fire Protection	61,569	61,569					61,569	139						61,430	61,430		
1.355	Durrance Road Fire Protection	2,939	2,939					2,939					2,939		2,939	2,939		
1.356	Pender Fire Protection	1,027,091	824,979	58,200			143,912	1,027,091			58,200	8,781			960,110	960,110		
1.357	East Sooke Fire Protection	492,495	212,536	155,109			124,850	492,495	5,120			25,550	55,070		406,755	406,755		
1.358	Port Renfrew Fire Protection	146,195	118,634	2,898			24,663	146,195				1,072	57,990		87,133	87,133		
1.359	N. Galiano Fire Protection	224,034	157,030	48,872		13,132		224,034	21,654			667		24,440	177,273	201,713		
1.360	Shirley Fire Protection	153,389	83,729			10,000	59,660	153,389				200			153,189	153,189		
1.363	Saturna Island Fire	170,002	170,002					170,002	20			7,241			162,741	162,741		
1.369	Electoral Area Fire Services - JDF	66,901	57,966			3,462	5,472	66,90										

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		Expenditures						Revenue											
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020			
1.44X	Panorama Rec. Center.	9,690,732	8,075,541	800,259			814,932	9,690,732				1,494,212	3,202,673		4,993,847	4,993,847			
1.455	Salt Spring Island - Community Parks	856,149	851,149				5,000	856,149		350,735		125,106			380,308	380,308			
1.458	Salt Spring Is.- Community Rec	231,954	231,954					231,954				36	182,000		49,918	49,918			
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,949,320	1,568,976	171,204			209,140	1,949,320		112,958		17,669	277,535		1,541,158	1,541,158			
1.465	Saturna Island Comm. Parks	18,615	18,615					18,615				1,061			17,554	17,554			
1.468	Saturna Island - Community Rec.	13,529	13,529					13,529	1,565			343			11,621	11,621			
1.475	Mayne Is. Com. Parks & Rec	81,525	81,525					81,525				262			81,263	81,263			
1.476	Mayne Is. Comm. Parks (reserve)	22,177	22,177					22,177	18,167			3,630	380		-	-			
1.478	Mayne Is. Community Rec.	35,745	35,745					35,745	2,892			56			32,797	32,797			
1.485	North & South Pender Com. Parks	154,960	104,400				50,560	154,960				1,240			153,720	153,720			
1.488	North & South Pender Com. Rec	60,366	60,366					60,366	896			817			58,653	58,653			
1.495	Galiano Parks	90,080	75,486				14,594	90,080				60			90,020	90,020			
1.498	Galiano Community Recreation	35,981	35,981					35,981	71			16			35,894	35,894			
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,905,334	21,389,281				3,516,053	24,905,334	943,419			6,492,358	17,469,557		-	-			
1.523	Port Renfrew Refuse Disposal	85,010	78,306				6,704	85,010		15,000		37,155			32,855	32,855			
1.525	Solid Waste Disposal - Debt	1,385,658	1,280	1,384,378				1,385,658	1,335			1,280	1,383,043		-	-			
1.531	Stormwater Quality Management - Sooke	36,921	24,721				12,200	36,921				77			36,844	36,844			
1.533	Stormwater Quality Management - S.G.I.	44,877	44,877					44,877				389			44,488	44,488			
1.535	Stormwater Quality Management - S.S.I.	22,861	22,861					22,861			331	28			22,502	22,502			
1.536	LWMP-Stormwater Quality Management-Core	735,936	733,936				2,000	735,936	27,716			93,999			614,221	614,221			
1.537	Stormwater Quality Management - Peninsula	113,795	113,795					113,795				3,849			109,946	109,946			
1.538	Source - Stormwater Quality - Peninsula	61,433	61,433					61,433	3,519		4,100	1,550			52,264	52,264			
1.57X	Environmental Services	18,494,888	18,254,765			15,000	225,123	18,494,888	60,000	18,342,488		92,400			-	-			
1.911	911 Systems	2,672,114	1,565,647	1,011,949			94,518	2,672,114				2,325,364	195,750		151,000	151,000			
1.912A	911 Call Answer - RCMP	-	-					-	18,408			3,322			(21,730)	(21,730)			
1.912B	911 Call Answer - Municipalities	-	-					-	48,995	809,100		(54,678)			(803,417)	(803,417)			
1.913	913 Fire Dispatch	706,691	700,391				6,300	706,691				12,313			694,378	694,378			
1.921	Regional CREST Contribution	1,690,484	1,689,602		882			1,690,484				101,300			1,589,184	1,589,184			
1.923	Emergency Comm - CREST - S.G.I.	161,541	161,541					161,541	564			1,516			159,461	159,461			
1.924	Emergency Comm - CREST - J.D.F.	105,685	105,372		313			105,685				210			105,475	105,475			
1.925	Emergency Comm - CREST - S.S.I.	89,156	89,156					89,156	463			120			88,573	88,573			
2.610	Saanich Peninsula Water Supply	6,957,371	6,257,371				700,000	6,957,371				500	6,956,871		-	-			
2.620	SSI Highland Water System	31,744	986	30,758				31,744	1,120			110		30,514	30,514	30,514			
2.621	Highland / Fernwood Water - SSI	420,636	311,264	42,782			66,590	420,636			20,000	730	343,084	56,822	56,822	56,822			
2.622	Cedars of Tuam	46,813	40,705	358			5,750	46,813				50	34,263		-	-			
2.624	Beddis Water	249,790	170,256	66,294			13,240	249,790				8,000	169,240	72,240	72,240	72,240			
2.626	Fulford Water	212,992	139,593	55,219			18,180	212,992				840	145,793	66,359	66,359	66,359			
2.628	Cedar Lane Water (S.S.I.)	81,430	68,510	7,824			5,096	81,430			20,000	180	49,299	11,951	11,951	11,951			
2.630	Magic Lakes Estate Water System	949,363	627,303	219,670			102,390	949,363			20,000	9,943	350,903	568,517	568,517	568,517			
2.640	Saturna Island Water System (Lyal Harbour)	236,700	150,428	35,199	33,573		17,500	236,700				917	104,753	131,030	131,030	131,030			
2.642	Skana Water (Mayne)	66,870	48,715	2,115			16,040	66,870				150	43,650	23,070	23,070	23,070			
2.650	Port Renfrew Water	117,738	107,738				10,000	117,738				1,077	58,334	58,327	58,327	58,327			
2.655	Snuggery Cove (Port Renfrew)	-	-					-	8,034						(8,034)	(8,034)			
2.660	Fernwood Water	16,639	871	15,768				16,639	451			50		16,138	16,138	16,138			
2.665	Sticks Allison Water (Galiano)	52,102	43,902				8,200	52,102				100	47,002	5,000	5,000	5,000			
2.667	Surfside Park Estates (Mayne)	110,845	89,762	4,203			16,880	110,845			5,000	200	77,802	27,843	27,843	27,843			
2.670	Regional Water Supply	34,055,398	16,185,686	8,463,204		9,107,214	299,294	34,055,398				612,540	33,442,858		-	-			
2.680	Juan de Fuca Water Distribution	20,135,341	12,970,668	1,749,868		5,200,860	213,945	20,135,341		6,000	228,160	179,550	19,721,631		-	-			
2.691	Wilderness Mountain Water Service	147,157	116,291	23,587	5,639		1,640	147,157				120	83,178	63,859	63,859	63,859			
3.700	Septage Disposal - Municipal	203,465	139,883			63,582		203,465	64,310			88,783	2,500		47,872	47,872			
3.700	Septage Disposal - JDF Service Area	443	443					443							443	443			
3.701	Millstream Remediation Service	660,156	3,769	144,904		511,483		660,156	17		320,000	20,139			320,000	320,000			
3.705	S.S.I. Liquid Waste Disposal	812,276	594,593	179,072	9,341		29,270	812,276				1,471	462,000	348,805	348,805	348,805			
3.707	On Site System Management Program - LWMP	318,571	318,571					318,571	41,197			87,500	8,434		181,440	181,440			
3.71X	Trk Swrs & Swge Disp - oper	10,945,267	10,244,149				701,118	10,945,267	30,581	644,564	80,000	7,128,424			3,061,698	3,061,698			
3.7XX	Trk Swrs - debt	41,084,449	6,880,401	10,068,778	10,027	16,749,355	7,375,888	41,084,449	236,015	840,000		32,110,735			7,897,699	7,897,699			
3.720	LWMP (Peninsula) - Implementation	46,875	46,875					46,875				200			11,675	11,675			
3.750	LWMP	1,204,917	1,204,917					1,204,917				840,000	163,216		201,701	201,701			
3.752	Harbours Program	342,942	342,942					342,942				24,178			318,764	318,764			
3.755	Regional Source Control	1,605,745	1,605,745					1,605,745	97,774	53,696	4,426	95,922	53,000		1,300,927	1,300,927			
3.810	Ganges Sewer	978,061	674,548	245,813			57,700	978,061				1,712	922,221	54,128	54,128	54,128			
3.820	Maliview Estates Sewer System	154,900	117,281	1,619			36,000	154,900			5,000	27,170	122,730		-	-			
3.830	Magic Lake Estates Sewer System	974,068	623,634	257,174			93,260	974,068		10,424	15,000	1,803	248,230	698,611	698,611	698,611			
3.850	Port Renfrew Sewer	97,641	92,641				5,000	97,641				1,205	48,226	48,210	48,210	48,210			
21.ALL	Feasibility Study Reserve Fund - All	64,976	64,976					64,976	24,976						40,000	40,000			

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1.010	Legislative & General Government	23,026,960	22,120,112			651,080	255,768	23,026,960		12,603,087		1,283,794	308,554		8,831,525	8,831,525		
1.10X	Facilities and Risk	3,177,712	3,057,059				120,653	3,177,712		2,795,255		220,993	2,759		158,704	158,704		
1.101	G.I.S.	577,646	554,616			23,030		577,646		509,231		3,310			65,105	65,105		
1.103	Elections	20,170	207				19,963	20,170				170			20,000	20,000		
1.104	U.B.C.M.	17,139	17,139					17,139				90			17,049	17,049		
1.109	Electoral Area Admin Exp - JDF	54,335	54,335					54,335				80			54,255	54,255		
1.110	Electoral Area Admin Exp - SGI	402,139	401,139				1,000	402,139				12,280			389,859	389,859		
1.111	Electoral Area Admin Exp - SSI	768,725	755,815			5,000	7,910	768,725		232,280		620			535,825	535,825		
1.112	Regional Grant in Aid	-						-								-		
1.114	Grant-in-Aid - Juan de Fuca	41,885	41,885					41,885				230			41,655	41,655		
1.116	Grant-in-Aid - Salt Spring Island	50,384	50,384					50,384				200			50,184	50,184		
1.117	Grant-in-Aid - Southern Gulf Islands	99,073	99,073					99,073				920			98,153	98,153		
1.119	Vancouver Island Regional Library	323,222	323,222					323,222				570			322,652	322,652		
1.121	Sooke Regional Museum	197,162	197,162					197,162				315			196,847	196,847		
1.123	Prov. Court of B.C. (Family Court)	149,360	123,801				25,559	149,360				149,360				-		
1.124	SSI Economic Development Commission	79,489	79,489					79,489				560			78,929	78,929		
1.125	SGI Economic Development Commission	93,407	93,407					93,407				530			92,877	92,877		
1.126	Victoria Family Court Committee	15,916	15,916					15,916				916			15,000	15,000		
1.128	Greater Victoria Police Victim Services	292,396	292,396					292,396				14,703			277,693	277,693		
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767				-		
1.133	Langford E.A. - Greater Victoria Public Library	31,179	31,179					31,179				80			31,099	31,099		
1.137	Galiano Island Community Use Building	61,455	34,038	27,417				61,455				280			61,175	61,175		
1.138	Southern Gulf Islands Regional Library	207,048	207,048					207,048				1,700			205,348	205,348		
1.141	Salt Spring Island Public Library	666,263	462,433	197,330			6,500	666,263				1,140			665,123	665,123		
1.15X	Municipalities' Own Debt - M.F.A.	14,545,847	64,520	14,481,327				14,545,847				64,520			14,481,327	14,481,327		
1.170	Gossip Island Electric Power Supply	57,323	880	56,443				57,323				273	57,050			57,050		
1.224	Community Health - Homeless Sec.	707,523	707,523					707,523				125,448			582,075	582,075		
1.226	Community Health (CHR) Facilities	2,083,796	1,530,126				553,670	2,083,796				2,083,796				-		
1.227	Saturna Island Medical Clinic	18,295	18,295					18,295							18,295	18,295		
1.228	Galiano Health Service	129,172	129,172					129,172				30			129,142	129,142		
1.230	Traffic Safety Commission	76,270	76,270					76,270				3,700			72,570	72,570		
1.232	Port Renfrew Street Lighting	8,817	8,817					8,817				110	4,350	4,357		4,357		
1.234	S.S.I. Street Lighting	28,830	28,830					28,830				40			28,790	28,790		
1.235	S. G. I. Small Craft Harbour Facilities	360,970	209,026	1,944			150,000	360,970				5,500	92,860	262,610		262,610		
1.236	Salt Spring Island Fernwood Dock	32,142	19,572					32,142				170		31,972		31,972		
1.238A	Community Transit (S.S.I.)	544,902	535,902					544,902			50,000	252,120			242,782	242,782		
1.238B	Community Transportation (S.S.I.)	174,382	79,032					174,382				1,330			173,052	173,052		
1.280	Regional Parks	12,660,908	9,621,996	388,815		114,668	2,535,429	12,660,908		31,483		797,658	318,790		11,512,977	11,512,977		
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180		
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000		
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410			750,000	750,000		
1.297	Arts Grants	2,946,266	2,946,266					2,946,266		13,512		188,471			2,744,283	2,744,283		
1.299	Salt Spring Island Arts	118,059	118,059					118,059				70			117,989	117,989		
1.309	Climate Action and Adaptation	509,637	509,637					509,637			4,524	54,357			450,756	450,756		
1.310	Land Banking & Housing	2,689,633	1,565,920	1,119,713			4,000	2,689,633		772,592		277,612	35,130		1,604,299	1,604,299		
1.311	Regional Housing Trust Fund	931,850	931,850					931,850				84,100			847,750	847,750		
1.313	Animal Care Services	1,181,238	1,171,238				10,000	1,181,238				713,200	29,581		438,457	438,457		
1.314	SGI House Numbering	9,334	9,334					9,334				130			9,204	9,204		
1.316	SSI Building Numbering	9,376	9,376					9,376				30			9,346	9,346		
1.317	JDF Building Numbering	12,964	12,964					12,964				50			12,914	12,914		
1.318	Building Inspection	1,605,169	1,565,599			6,270	33,300	1,605,169		30,008	116,770	3,550	1,027,720		427,121	427,121		
1.319	Soil Deposit Removal	5,640	5,640					5,640				20			5,620	5,620		
1.320	Noise Control	39,740	39,740					39,740				200			39,540	39,540		
1.322	Nuisances & Unsightly Premises	52,805	52,805					52,805				270			52,535	52,535		
1.323	By-Law Enforcement	505,308	467,532				37,776	505,308		477,098		28,210				-		
1.324	Regional Planning Services	1,872,462	1,816,262				56,200	1,872,462		166,823	268,840	65,320			1,371,479	1,371,479		
1.325	Electoral Area Services - Planning	809,732	726,717				83,015	809,732		17,798	43,814	2,480	45,990		699,650	699,650		
1.330	Regional Growth Strategy	329,041	329,041					329,041				23,080			305,961	305,961		
1.335	Geo-Spatial Referencing System	182,450	123,574				58,876	182,450				17,270			165,180	165,180		
1.350	Willis Point Fire Protect & Recreation	160,845	106,035			6,310	48,500	160,845				32,885			127,960	127,960		
1.352	South Galiano Fire Protection	450,872	237,885	125,817		5,720	81,450	450,872				310		129,717	320,845	450,562		
1.353	Otter Point Fire Protection	469,900	329,560			5,110	135,230	469,900				310			469,590	469,590		
1.354	Malahat Fire Protection	69,332	69,332					69,332							69,332	69,332		
1.355	Durrance Road Fire Protection	2,898	2,898					2,898						2,898		2,898		
1.356	Pender Fire Protection	1,103,948	841,478	116,400			146,070	1,103,948			116,400	9,670			977,878	977,878		
1.357	East Sooke Fire Protection	496,053	213,344	155,109			127,600	496,053				26,110	56,280		413,663	413,663		
1.358	Port Renfrew Fire Protection	149,115	121,707	2,898			24,510	149,115				1,240	59,150		88,725	88,725		
1.359	N. Galiano Fire Protection	215,204	154,952	48,872		6,270	5,110	215,204				700		25,013	189,491	214,504		
1.360	Shirley Fire Protection	156,691	85,721			10,000	60,970	156,691				200			156,491	156,491		
1.363	Saturna Island Fire	168,191	168,191					168,191				6,820			161,371	161,371		
1.369	Electoral Area Fire Services - JDF	66,901	57,755			3,538	5,608	66,901				100			66,801	66,801		
1.369	Electoral Area Fire Services - SGI	75,389	65,068			3,992	6,329	75,389							75,389	75,389		
1.370	Juan de Fuca Emergency Program	87,528	70,428				17,100	87,528							87,308	87,308		
1.371	S.S.I. Emergency Program	114,534	114,534					114,534				220			114,254	114,254		
1.372	Electoral Area Emergency Program	610,892	600,892				10,000	610,892		459,671		800						

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		Total 2021	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2021	Surplus 2020	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
1.44X	Panorama Rec. Center.	10,064,756	8,318,086	923,437			823,233	10,064,755			51,000	1,571,746	3,266,788		5,175,221	5,175,221
1.455	Salt Spring Island - Community Parks	879,699	874,589				5,110	879,699		358,450		127,550			393,699	393,699
1.458	Salt Spring Is.- Community Rec	287,290	287,290					287,290					227,620		59,670	59,670
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,005,628	1,618,384	26,976			360,268	2,005,628		103,044		16,800	283,640		1,602,144	1,602,144
1.465	Saturna Island Comm. Parks	18,938	18,938					18,938				1,160			17,778	17,778
1.468	Saturna Island - Community Rec.	13,735	13,735					13,735				380			13,355	13,355
1.475	Mayne Is. Com. Parks & Rec	83,868	83,868					83,868				340			83,528	83,528
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	34,100	34,100					34,100				60			34,040	34,040
1.485	North & South Pender Com. Parks	158,360	107,414				50,946	158,360				1,160			157,200	157,200
1.488	North & South Pender Com. Rec	62,039	62,039					62,039				780			61,259	61,259
1.495	Galiano Parks	92,060	77,579				14,481	92,060				60			92,000	92,000
1.498	Galiano Community Recreation	37,000	37,000					37,000				10			36,990	36,990
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	23,580,290				1,091,397	24,671,687				6,492,357	18,179,330		-	-
1.523	Port Renfrew Refuse Disposal	86,322	79,903				6,419	86,322		15,000		37,866			33,456	33,456
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550				1,280	202,270		-	-
1.531	Stormwater Quality Management - Sooke	40,954	40,954					40,954			3,358	79			37,517	37,517
1.533	Stormwater Quality Management - S.G.I.	46,135	46,135					46,135				410			45,725	45,725
1.535	Stormwater Quality Management - S.S.I.	23,597	23,597					23,597				572	30		22,995	22,995
1.536	LWMP-Stormwater Quality Management-Core	735,216	720,216				15,000	735,216				92,762			642,454	642,454
1.537	Stormwater Quality Management - Peninsula	116,455	116,455					116,455				3,870			112,585	112,585
1.538	Source - Stormwater Quality - Peninsula	59,271	59,271					59,271			4,300	1,651			53,320	53,320
1.57X	Environmental Services	18,854,021	18,628,898				225,123	18,854,021		18,761,621		92,400			-	-
1.911	911 Systems	2,674,880	1,563,450	1,011,949			99,481	2,674,880				2,323,930	195,750		155,200	155,200
1.912A	911 Call Answer - RCMP	-	-					-							-	-
1.912B	911 Call Answer - Municipalities	-	-					-		809,100		(57,220)			(751,880)	(751,880)
1.913	913 Fire Dispatch	730,661	724,221				6,440	730,661				11,840			718,821	718,821
1.921	Regional CREST Contribution	1,723,234	1,723,234					1,723,234				107,510			1,615,724	1,615,724
1.923	Emergency Comm - CREST - S.G.I.	168,811	168,811					168,811				1,630			167,181	167,181
1.924	Emergency Comm - CREST - J.D.F.	110,133	110,133					110,133				240			109,893	109,893
1.925	Emergency Comm - CREST - S.S.I.	90,758	90,758					90,758				120			90,638	90,638
2.610	Saanich Peninsula Water Supply	7,190,796	6,440,796				750,000	7,190,796				500	7,190,296		-	-
2.620	SSI Highland Water System	31,464	706	30,758				31,464				110		31,354	31,354	31,354
2.621	Highland / Fernwood Water - SSI	427,630	310,966	48,604			68,060	427,630			15,000	740	350,076	61,814	61,814	61,814
2.622	Cedars of Tuam	50,389	35,262	9,247			5,880	50,389			1,500	50	48,839		-	-
2.624	Beddis Water	248,376	167,059	47,107			34,210	248,376				310	170,490	77,576	77,576	77,576
2.626	Fulford Water	233,046	164,246	15,271			53,529	233,046			20,000	850	148,396	63,800	63,800	63,800
2.628	Cedar Lane Water (S.S.I.)	67,328	54,294	7,824			5,210	67,328			5,000	180	50,104	12,044	12,044	12,044
2.630	Magic Lakes Estate Water System	967,503	643,413	219,670			104,420	967,503			20,000	9,470	356,521	581,512	581,512	581,512
2.640	Saturna Island Water System (Lyal Harbour)	221,944	153,988	35,456			32,500	221,944				320	116,355	105,269	105,269	105,269
2.642	Skana Water (Mayne)	69,734	51,559	2,115			16,060	69,734			2,000	150	44,514	23,070	23,070	23,070
2.650	Port Renfrew Water	119,908	109,908				10,000	119,908				1,090	59,409	59,409	59,409	59,409
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-
2.660	Fernwood Water	16,376	608	15,768				16,376				50		16,326	16,326	16,326
2.665	Sticks Allison Water (Galiano)	58,062	49,682				8,380	58,062			5,000	100	47,852	5,110	5,110	5,110
2.667	Surfside Park Estates (Mayne)	108,318	91,398				16,920	108,318			5,000	200	80,914	22,204	22,204	22,204
2.670	Regional Water Supply	35,007,956	16,417,873	8,484,204		9,800,000	305,878	35,007,956				612,540	34,395,416		-	-
2.680	Juan de Fuca Water Distribution	21,219,924	13,434,657	2,066,615		5,500,000	218,652	21,219,924		6,000	69,941	179,550	20,964,433		-	-
2.691	Wilderness Mountain Water Service	153,354	123,553	24,801			5,000	153,354				120	85,137	68,097	68,097	68,097
3.700	Septage Disposal - Municipal	143,037	143,037					143,037				91,165	2,555		49,317	49,317
3.700	Septage Disposal - JDF Service Area	457	457					457							457	457
3.701	Millstream Remediation Service	147,639	2,735	144,904				147,639			63,287	21,064			63,288	63,288
3.705	S.S.I. Liquid Waste Disposal	848,706	615,264	179,072			54,370	848,706			5,000	1,070	461,430	381,206	381,206	381,206
3.707	On Site System Management Program - LWMP	194,147	194,147					194,147				8,952			185,195	185,195
3.71X	Trk Swrs & Swge Disp - oper	10,941,537	10,281,925				659,612	10,941,537		661,165	150,000	6,969,843			3,160,529	3,160,529
3.7XX	Trk Swrs - debt	46,193,692	20,505,013	10,512,414		5,529,745	9,646,520	46,193,692			1,335,858	35,897,240			8,960,593	8,960,593
3.720	LWMP (Peninsula) - Implementation	12,032	12,032					12,032				210			11,822	11,822
3.750	LWMP	372,215	372,215					372,215				167,012			205,203	205,203
3.752	Harbours Program	358,423	358,423					358,423				25,432			332,991	332,991
3.755	Regional Source Control	1,580,563	1,576,896				3,667	1,580,563		54,878		106,547	63,000		1,356,138	1,356,138
3.810	Ganges Sewer	994,868	690,085	245,813			58,970	994,868				1,730	937,818	55,320	55,320	55,320
3.820	Malview Estates Sewer System	194,247	155,547	2,130			36,570	194,247			40,000	27,170	127,077		-	-
3.830	Magic Lake Estates Sewer System	1,141,634	582,241	464,083			95,310	1,141,634		10,654		1,090	253,690	876,200	876,200	876,200
3.850	Port Renfrew Sewer	100,010	95,010				5,000	100,010				1,210	49,400	49,400	49,400	49,400
21.ALL	Feasibility Study Reserve Fund - All	-	-					-							-	-

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN															Schedule A			
		Expenditures						Revenue										
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022		
1.010	Legislative & General Government	23,219,742	22,300,611			661,000	258,131	23,219,742		12,831,974		1,289,679	323,092		8,774,997	8,774,997		
1.10X	Facilities and Risk	3,334,985	3,210,259				124,726	3,334,985		2,945,579		224,390	2,820		162,196	162,196		
1.101	G.I.S.	582,878	559,338			23,540		582,878		512,945		3,370			66,563	66,563		
1.103	Elections	181,629	181,629					181,629			51,459	110,170			20,000	20,000		
1.104	U.B.C.M.	17,463	17,463					17,463				90			17,373	17,373		
1.109	Electoral Area Admin Exp - JDF	52,537	52,537					52,537				80			52,457	52,457		
1.110	Electoral Area Admin Exp - SGI	403,887	402,887				1,000	403,887				12,550			391,337	391,337		
1.111	Electoral Area Admin Exp - SSI	766,158	745,658			5,000	15,500	766,158		237,390		640			528,128	528,128		
1.112	Regional Grant in Aid	-	-					-							-	-		
1.114	Grant-in-Aid - Juan de Fuca	42,154	42,154					42,154				230			41,924	41,924		
1.116	Grant-in-Aid - Salt Spring Island	55,411	55,411					55,411				200			55,211	55,211		
1.117	Grant-in-Aid - Southern Gulf Islands	99,848	99,848					99,848				920			98,928	98,928		
1.119	Vancouver Island Regional Library	330,221	330,221					330,221				570			329,651	329,651		
1.121	Sooke Regional Museum	201,063	201,063					201,063				315			200,748	200,748		
1.123	Prov. Court of B.C. (Family Court)	149,360	123,107				26,253	149,360				149,360			-	-		
1.124	SSI Economic Development Commission	81,249	81,249					81,249				570			80,679	80,679		
1.125	SGI Economic Development Commission	95,339	95,339					95,339				540			94,799	94,799		
1.126	Victoria Family Court Committee	15,916	15,916					15,916				916			15,000	15,000		
1.128	Greater Victoria Police Victim Services	298,536	298,536					298,536				14,703			283,833	283,833		
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767			-	-		
1.133	Langford E.A. - Greater Victoria Public Library	31,688	31,688					31,688				80			31,608	31,608		
1.137	Galiano Island Community Use Building	62,053	34,636	27,417				62,053				277			61,776	61,776		
1.138	Southern Gulf Islands Regional Library	211,176	211,176					211,176				1,700			209,476	209,476		
1.141	Salt Spring Island Public Library	647,479	467,253	173,726			6,500	647,479				1,140			646,339	646,339		
1.15X	Municipalities' Own Debt - M.F.A.	14,168,701	64,520	14,104,181				14,168,701				64,520			14,104,181	14,104,181		
1.170	Gossip Island Electric Power Supply	57,134	691	56,443				57,134				273		56,861	56,861			
1.224	Community Health - Homeless Sec.	703,927	703,927					703,927				125,448			578,479	578,479		
1.226	Community Health (CHR) Facilities	2,051,885	1,498,215				553,670	2,051,885				2,051,885			-	-		
1.227	Saturna Island Medical Clinic	18,803	18,803					18,803							18,803	18,803		
1.228	Galiano Health Service	135,647	135,647					135,647				30			135,617	135,617		
1.230	Traffic Safety Commission	77,960	77,960					77,960				3,790			74,170	74,170		
1.232	Port Renfrew Street Lighting	9,017	9,017					9,017				110	4,450	4,457	4,457	4,457		
1.234	S.S.I. Street Lighting	29,995	29,995					29,995				40			29,955	29,955		
1.235	S. G. I. Small Craft Harbour Facilities	394,237	211,679	32,558			150,000	394,237				5,500	94,750	293,987	293,987	293,987		
1.236	Salt Spring Island Fernwood Dock	32,142	19,716				12,426	32,142				170		31,972	31,972	31,972		
1.238A	Community Transit (S.S.I.)	558,731	549,731				9,000	558,731			50,000	257,660			251,071	251,071		
1.238B	Community Transportation (S.S.I.)	163,767	68,417				95,350	163,767				1,360			162,407	162,407		
1.280	Regional Parks	12,877,135	9,784,770	388,815		117,191	2,586,359	12,877,135		32,057		800,659	323,624		11,720,795	11,720,795		
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180		
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000		
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410			750,000	750,000		
1.297	Arts Grants	3,012,464	3,012,464					3,012,464		13,810		188,471			2,810,183	2,810,183		
1.299	Salt Spring Island Arts	119,795	119,795					119,795				70			119,725	119,725		
1.309	Climate Action and Adaptation	406,508	406,508					406,508				21,487			385,021	385,021		
1.310	Land Banking & Housing	2,982,666	1,497,508	1,481,158			4,000	2,982,666		666,979		345,652	2,000		1,968,035	1,968,035		
1.311	Regional Housing Trust Fund	-	-					-							-	-		
1.313	Animal Care Services	1,196,806	1,186,806				10,000	1,196,806				727,460	30,170		439,176	439,176		
1.314	SGI House Numbering	9,496	9,496					9,496				130			9,366	9,366		
1.316	SSI Building Numbering	9,526	9,526					9,526				30			9,496	9,496		
1.317	JDF Building Numbering	13,210	13,210					13,210				50			13,160	13,160		
1.318	Building Inspection	1,634,508	1,594,798			6,410	33,300	1,634,508		30,668	119,340	3,620	1,050,332		430,548	430,548		
1.319	Soil Deposit Removal	5,641	5,641					5,641				20			5,621	5,621		
1.320	Noise Control	40,522	40,522					40,522				200			40,322	40,322		
1.322	Nuisances & Unsightly Premises	53,655	53,655					53,655				270			53,385	53,385		
1.323	By-Law Enforcement	509,220	470,608				38,612	509,220		480,380		28,840			-	-		
1.324	Regional Planning Services	2,166,967	2,110,767				56,200	2,166,967		173,351	539,690	66,760			1,387,166	1,387,166		
1.325	Electoral Area Services - Planning	814,200	730,950				83,250	814,200		18,190	21,700	2,530	47,000		724,780	724,780		
1.330	Regional Growth Strategy	339,409	339,409					339,409				23,580			315,829	315,829		
1.335	Geo-Spatial Referencing System	186,460	118,347				68,113	186,460				17,650			168,810	168,810		
1.350	Willis Point Fire Protect & Recreation	163,770	108,820			6,450	48,500	163,770				32,905			130,865	130,865		
1.352	South Galiano Fire Protection	469,294	240,697	139,507		5,850	83,240	469,294				320		139,507	329,467	468,974		
1.353	Otter Point Fire Protection	482,427	339,007			5,220	138,200	482,427				310			482,117	482,117		
1.354	Malahat Fire Protection	71,216	71,216					71,216							71,216	71,216		
1.355	Durrance Road Fire Protection	2,856	2,856					2,856						2,856	2,856	2,856		
1.356	Pender Fire Protection	1,122,675	858,013	116,400			148,262	1,122,675			116,400	9,863			996,412	996,412		
1.357	East Sooke Fire Protection	504,931	219,412	155,109			130,410	504,931				26,660	57,520		420,751	420,751		
1.358	Port Renfrew Fire Protection	152,092	124,840	2,898			24,354	152,092				1,260	60,333		90,499	90,499		
1.359	N. Galiano Fire Protection	217,892	157,390	48,872		6,410	5,220	217,892				720		23,511	193,661	217,172		
1.360	Shirley Fire Protection	160,043	87,733			10,000	62,310	160,043				200			159,843	159,843		
1.363	Saturna Island Fire	168,385	168,385					168,385				6,820			161,565	161,565		
1.369	Electoral Area Fire Services - JDF	66,901	57,507			3,617	5,776	66,901				100			66,801	66,801		
1.369	Electoral Area Fire Services - SGI	75,389	64,789			4,083	6,518	75,389							75,389	75,389		
1.370	Juan de Fuca Emergency Program	89,565	72,355				17,210	89,565							89,345	89,345		
1.371	S.S.I. Emergency Program	117,554	117,554					117,554				280			117,274	117,274		
1.372	Electoral Area Emergency Program	620,671	610,451				10,220	620,671		468,864		820			150,987	150,987		
1.373	S.G.I. Emergency Program</																	

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN															Schedule A				
		Expenditures						Revenue											
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022			
1.44X	Panorama Rec. Center.	10,196,411	8,441,275	923,437			831,699	10,196,411				1,614,704	3,338,012		5,243,695	5,243,695			
1.455	Salt Spring Island - Community Parks	903,304	892,967	5,117			5,220	903,304		366,340		130,350			406,614	406,614			
1.458	Salt Spring Is.- Community Rec	296,883	296,883					296,883				234,014			62,869	62,869			
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,911,467	1,661,675				249,792	1,911,467		105,310		17,150	289,870		1,499,137	1,499,137			
1.465	Saturna Island Comm. Parks	19,267	19,267					19,267				1,180			18,087	18,087			
1.468	Saturna Island - Community Rec.	13,938	13,938					13,938				390			13,548	13,548			
1.475	Mayne Is. Com. Parks & Rec	86,283	86,283					86,283				340			85,943	85,943			
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380						
1.478	Mayne Is. Community Rec.	34,850	34,850					34,850				60			34,790	34,790			
1.485	North & South Pender Com. Parks	161,840	110,495				51,345	161,840				1,180			160,660	160,660			
1.488	North & South Pender Com. Rec	63,757	63,757					63,757				800			62,957	62,957			
1.495	Galiano Parks	94,080	79,721				14,359	94,080				60			94,020	94,020			
1.498	Galiano Community Recreation	38,039	38,039					38,039				10			38,029	38,029			
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	21,954,025				2,717,662	24,671,687				6,492,357	18,179,330						
1.523	Port Renfrew Refuse Disposal	87,660	81,717				5,943	87,660		15,000		38,535			34,125	34,125			
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550				1,280	202,270						
1.531	Stormwater Quality Management - Sooke	52,058	52,058					52,058			13,710	81			38,267	38,267			
1.533	Stormwater Quality Management - S.G.I.	47,426	47,426					47,426				420			47,006	47,006			
1.535	Stormwater Quality Management - S.S.I.	24,351	24,351					24,351			820	30			23,501	23,501			
1.536	LWMP-Stormwater Quality Management-Core	753,384	738,384				15,000	753,384				94,803			658,581	658,581			
1.537	Stormwater Quality Management - Peninsula	119,184	119,184					119,184				3,954			115,230	115,230			
1.538	Source - Stormwater Quality - Peninsula	60,658	60,658					60,658			4,500	1,686			54,472	54,472			
1.57X	Environmental Services	19,139,780	18,914,657				225,123	19,139,780		19,047,380		92,400							
1.911	911 Systems	2,679,350	1,561,005	1,011,949			106,396	2,679,350				2,324,100	195,750		159,500	159,500			
1.912A	911 Call Answer - RCMP	-	-					-											
1.912B	911 Call Answer - Municipalities	-	-					-		809,100		(58,370)			(750,730)	(750,730)			
1.913	913 Fire Dispatch	755,316	748,736				6,580	755,316				12,100			743,216	743,216			
1.921	Regional CREST Contribution	1,757,539	1,757,539					1,757,539				109,600			1,647,939	1,647,939			
1.923	Emergency Comm - CREST - S.G.I.	173,629	173,629					173,629				1,630			171,999	171,999			
1.924	Emergency Comm - CREST - J.D.F.	113,279	113,279					113,279				240			113,039	113,039			
1.925	Emergency Comm - CREST - S.S.I.	93,326	93,326					93,326				120			93,206	93,206			
2.610	Saanich Peninsula Water Supply	7,447,490	6,647,490				800,000	7,447,490				500	7,446,990						
2.620	SSI Highland Water System	31,172	414	30,758				31,172				110		31,062	31,062				
2.621	Highland / Fernwood Water - SSI	447,290	323,824	53,906			69,560	447,290			20,000	750	359,323	67,217	67,217				
2.622	Cedars of Tuam	76,533	28,481	42,042			6,010	76,533				50	76,483						
2.624	Beddis Water	268,995	168,906	65,769			34,320	268,995				310	174,230	94,455	94,455				
2.626	Fulford Water	214,863	144,979	32,728			37,156	214,863				860	151,479	62,524	62,524				
2.628	Cedar Lane Water (S.S.I.)	63,228	50,084	7,824			5,320	63,228				180	50,914	12,134	12,134				
2.630	Magic Lakes Estate Water System	992,042	639,892	245,650			106,500	992,042				9,470	378,022	604,550	604,550				
2.640	Saturna Island Water System (Lyall Harbour)	230,781	158,086	40,195			32,500	230,781				320	137,653	92,808	92,808				
2.642	Skana Water (Mayne)	76,780	50,375	15,325			11,080	76,780				150	45,410	31,220	31,220				
2.650	Port Renfrew Water	122,083	112,083				10,000	122,083				1,110	60,487	60,486	60,486				
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-			
2.660	Fernwood Water	16,103	335	15,768				16,103				50		16,053	16,053				
2.665	Sticks Allison Water (Galiano)	59,031	50,471				8,560	59,031			5,000	100	48,711	5,220	5,220				
2.667	Surfside Park Estates (Mayne)	104,992	88,032				16,960	104,992				200	84,151	20,641	20,641				
2.670	Regional Water Supply	36,141,182	16,822,097	8,706,477		10,300,000	312,607	36,141,182				612,540	35,528,642		-	-			
2.680	Juan de Fuca Water Distribution	22,620,309	13,871,927	2,524,920		6,000,000	223,462	22,620,309		6,000	30,596	179,550	22,404,163		-	-			
2.691	Wilderness Mountain Water Service	164,616	124,328	35,288			5,000	164,616				120	90,768	73,728	73,728				
3.700	Septage Disposal - Municipal	145,655	145,655					145,655				91,161	2,555		51,939	51,939			
3.700	Septage Disposal - JDF Service Area	481	481					481							481	481			
3.701	Millstream Remediation Service	146,564	1,660	144,904				146,564			62,750	21,064			62,750	62,750			
3.705	S.S.I. Liquid Waste Disposal	860,965	626,333	179,072			55,560	860,965				1,080	471,580	388,305	388,305				
3.707	On Site System Management Program - LWMP	198,243	198,243					198,243				9,149			189,094	189,094			
3.71X	Trk Swrs & Swge Disp - oper	11,072,740	10,411,251				661,489	11,072,740		678,173	65,000	7,102,158			3,227,409	3,227,409			
3.7XX	Trk Swrs - debt	48,511,764	22,931,787	10,913,535		5,529,745	9,136,697	48,511,764			3,357,228	36,092,442			9,062,095	9,062,095			
3.720	LWMP (Peninsula) - Implementation	12,190	12,190					12,190				214			11,976	11,976			
3.750	LWMP	379,660	379,660					379,660				170,353			209,307	209,307			
3.752	Harbours Program	366,489	366,489					366,489				25,941			340,548	340,548			
3.755	Regional Source Control	1,733,693	1,730,502				3,191	1,733,693		56,082	120,000	108,638	63,000		1,385,973	1,385,973			
3.810	Ganges Sewer	1,022,019	715,946	245,813			60,260	1,022,019			10,000	1,750	953,729	56,540	56,540				
3.820	Malview Estates Sewer System	170,470	124,873	8,447			37,150	170,470			7,000	27,170	136,300		-	-			
3.830	Magic Lake Estates Sewer System	1,186,733	596,183	493,140			97,410	1,186,733		10,888	10,000	1,110	259,270	905,465	905,465				
3.850	Port Renfrew Sewer	104,563	98,783	780			5,000	104,563				1,230	51,667	51,666	51,666				
21.ALL	Feasibility Study Reserve Fund - All	-	-					-							-	-			

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN																Schedule A			
		Expenditures						Revenue											
		Total 2023	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023			
1.010	Legislative & General Government	23,524,938	22,693,252			571,140	260,546	23,524,938		13,095,273		1,295,703	338,333		8,795,629	8,795,629			
1.10X	Facilities and Risk	3,404,196	3,275,310				128,886	3,404,196		3,007,701		227,786	2,946		165,764	165,764			
1.101	G.I.S.	595,533	571,473			24,060		595,533		524,059		3,440			68,034	68,034			
1.103	Elections	20,170	253				19,917	20,170				170			20,000	20,000			
1.104	U.B.C.M.	17,810	17,810					17,810				90			17,720	17,720			
1.109	Electoral Area Admin Exp - JDF	53,506	53,506					53,506				80			53,426	53,426			
1.110	Electoral Area Admin Exp - SGI	412,420	411,420				1,000	412,420				12,820			399,600	399,600			
1.111	Electoral Area Admin Exp - SSI	782,608	761,778			5,000	15,830	782,608		242,613		660			539,335	539,335			
1.112	Regional Grant in Aid	-						-								-			
1.114	Grant-in-Aid - Juan de Fuca	42,197	42,197					42,197				230			41,967	41,967			
1.116	Grant-in-Aid - Salt Spring Island	60,459	60,459					60,459				200			60,259	60,259			
1.117	Grant-in-Aid - Southern Gulf Islands	99,939	99,939					99,939				920			99,019	99,019			
1.119	Vancouver Island Regional Library	336,830	336,830					336,830				570			336,260	336,260			
1.121	Sooke Regional Museum	205,082	205,082					205,082				315			204,767	204,767			
1.123	Prov. Court of B.C. (Family Court)	149,360	122,396				26,964	149,360				149,360							
1.124	SSI Economic Development Commission	82,590	82,590					82,590				580			82,010	82,010			
1.125	SGI Economic Development Commission	96,997	96,997					96,997				550			96,447	96,447			
1.126	Victoria Family Court Committee	15,916	15,916					15,916				916			15,000	15,000			
1.128	Greater Victoria Police Victim Services	304,502	304,502					304,502				14,703			289,799	289,799			
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767			-	-			
1.133	Langford E.A. - Greater Victoria Public Library	32,321	32,321					32,321				80			32,241	32,241			
1.137	Galiano Island Community Use Building	62,712	35,295	27,417				62,712				277			62,435	62,435			
1.138	Southern Gulf Islands Regional Library	215,400	215,400					215,400				1,700			213,700	213,700			
1.141	Salt Spring Island Public Library	648,452	468,226	173,726			6,500	648,452				1,140			647,312	647,312			
1.15X	Municipalities' Own Debt - M.F.A.	13,304,865	64,520	13,240,345				13,304,865				64,520			13,240,345	13,240,345			
1.170	Gossip Island Electric Power Supply	57,140	697	56,443				57,140				273		56,867		56,867			
1.224	Community Health - Homeless Sec.	554,991	554,991					554,991				125,448			429,543	429,543			
1.226	Community Health (CHR) Facilities	2,081,838	1,528,168				553,670	2,081,838				2,081,838			-	-			
1.227	Saturna Island Medical Clinic	21,711	21,711					21,711							21,711	21,711			
1.228	Galiano Health Service	142,346	142,346					142,346				30			142,316	142,316			
1.230	Traffic Safety Commission	79,680	79,680					79,680				3,880			75,800	75,800			
1.232	Port Renfrew Street Lighting	9,216	9,216					9,216				110	4,550	4,556		4,556			
1.234	S.S.I. Street Lighting	31,162	31,162					31,162				40			31,122	31,122			
1.235	S. G. I. Small Craft Harbour Facilities	410,542	218,848	41,694			150,000	410,542				5,500	96,710	308,332	308,332	308,332			
1.236	Salt Spring Island Fernwood Dock	32,142	20,133				12,009	32,142				170		31,972		31,972			
1.238A	Community Transit (S.S.I.)	570,777	561,777				9,000	570,777			50,000	263,320			257,457	257,457			
1.238B	Community Transportation (S.S.I.)	165,102	69,752				95,350	165,102				1,390			163,712	163,712			
1.280	Regional Parks	13,070,404	9,928,486	388,815		119,769	2,633,334	13,070,404		32,641	20,000	803,726	328,564		11,885,473	11,885,473			
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180			
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000			
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410			750,000	750,000			
1.297	Arts Grants	3,074,500	3,074,500					3,074,500		14,114		188,471			2,871,915	2,871,915			
1.299	Salt Spring Island Arts	121,599	121,599					121,599				70			121,529	121,529			
1.309	Climate Action and Adaptation	416,640	416,640					416,640				21,960			394,680	394,680			
1.310	Land Banking & Housing	3,591,375	1,202,030	2,385,345			4,000	3,591,375		469,830		345,421	2,000		2,774,124	2,774,124			
1.311	Regional Housing Trust Fund	-						-							-	-			
1.313	Animal Care Services	1,221,282	1,211,282				10,000	1,221,282				742,010	30,770		448,502	448,502			
1.314	SGI House Numbering	9,703	9,703					9,703				130			9,573	9,573			
1.316	SSI Building Numbering	9,735	9,735					9,735				30			9,705	9,705			
1.317	JDF Building Numbering	13,499	13,499					13,499				50			13,449	13,449			
1.318	Building Inspection	1,668,043	1,628,193			6,550	33,300	1,668,043		31,343	121,970	3,700	1,073,444		437,586	437,586			
1.319	Soil Deposit Removal	5,747	5,747					5,747				20			5,727	5,727			
1.320	Noise Control	41,331	41,331					41,331				200			41,131	41,131			
1.322	Nuisances & Unsightly Premises	54,690	54,690					54,690				270			54,420	54,420			
1.323	By-Law Enforcement	519,041	479,584				39,457	519,041		489,571		29,470			-	-			
1.324	Regional Planning Services	1,750,602	1,694,402				56,200	1,750,602		176,997	90,560	68,230			1,414,815	1,414,815			
1.325	Electoral Area Services - Planning	833,024	749,734				83,290	833,024		18,590	11,020	2,580	48,030		752,804	752,804			
1.330	Regional Growth Strategy	346,709	346,709					346,709				24,090			322,619	322,619			
1.335	Geo-Spatial Referencing System	190,550	120,887				69,663	190,550				18,030			172,520	172,520			
1.350	Willis Point Fire Protect & Recreation	166,750	111,660			6,590	48,500	166,750				32,925			133,825	133,825			
1.352	South Galiano Fire Protection	476,533	245,976	139,507		5,980	85,070	476,533				330		139,507	336,696	476,203			
1.353	Otter Point Fire Protection	492,982	346,422			5,330	141,230	492,982				310			492,672	492,672			
1.354	Malahat Fire Protection	72,644	72,644					72,644							72,644	72,644			
1.355	Durrance Road Fire Protection	2,859	2,859					2,859						2,859		2,859			
1.356	Pender Fire Protection	1,139,536	874,874	116,400			148,262	1,139,536			116,400	10,060			1,013,076	1,013,076			
1.357	East Sooke Fire Protection	512,564	224,175	155,109			133,280	512,564				27,230	58,790		426,544	426,544			
1.358	Port Renfrew Fire Protection	155,129	127,541	2,898			24,690	155,129				1,280	61,539		92,310	92,310			
1.359	N. Galiano Fire Protection	221,451	160,699	48,872		6,550	5,330	221,451				740		22,790	197,921	220,711			
1.360	Shirley Fire Protection	163,257	89,577			10,000	63,680	163,257				200			163,057	163,057			
1.363	Saturna Island Fire	173,453	173,453					173,453				6,820			166,633	166,633			
1.369	Electoral Area Fire Services - JDF	66,901	58,761			3,697	4,442	66,901				100			66,801	66,801			
1.369	Electoral Area Fire Services - SGI	75,389	66,204			4,173	5,013	75,389							75,389	75,389			
1.370	Juan de Fuca Emergency Program	91,235	73,905				17,330	91,235				220			91,015	91,015			
1.371	S.S.I. Emergency Program	119,887	119,887					119,887				280			119,607	119,607			
1.372	Electoral Area Emergency Program	634,025	623,585				10,440	634,025		479,179		840			154,006	154,006			
1.373	S.G.I. Emergency Program	263,339																	

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN															Schedule A				
		Expenditures						Revenue											
		Total 2023	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023			
1.44X	Panorama Rec. Center.	10,316,213	8,621,342	854,537			840,334	10,316,213				1,647,437	3,412,160		5,256,615	5,256,615			
1.455	Salt Spring Island - Community Parks	1,002,139	912,342	84,467			5,330	1,002,139		374,400		133,210			494,529	494,529			
1.458	Salt Spring Is.- Community Rec	303,350	303,350					303,350					239,121		64,229	64,229			
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,189,770	1,776,438	136,631			276,701	2,189,770		107,630		17,500	296,230		1,768,410	1,768,410			
1.465	Saturna Island Comm. Parks	19,671	19,671					19,671				1,200			18,471	18,471			
1.468	Saturna Island - Community Rec.	14,240	14,240					14,240				400			13,840	13,840			
1.475	Mayne Is. Com. Parks & Rec	88,156	88,156					88,156				340			87,816	87,816			
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380						
1.478	Mayne Is. Community Rec.	35,620	35,620					35,620				60			35,560	35,560			
1.485	North & South Pender Com. Parks	165,390	112,882				52,508	165,390				1,200			164,190	164,190			
1.488	North & South Pender Com. Rec	65,149	65,149					65,149				820			64,329	64,329			
1.495	Galiano Parks	96,150	81,489				14,661	96,150				60			96,090	96,090			
1.498	Galiano Community Recreation	38,878	38,878					38,878				10			38,868	38,868			
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,071,687	22,122,168				3,949,519	26,071,687				7,892,357	18,179,330						
1.523	Port Renfrew Refuse Disposal	89,026	83,339				5,687	89,026		15,000		39,218			34,808	34,808			
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550				1,280	202,270						
1.531	Stormwater Quality Management - Sooke	39,115	26,740				12,375	39,115				82			39,033	39,033			
1.533	Stormwater Quality Management - S.G.I.	48,461	48,461					48,461				430			48,031	48,031			
1.535	Stormwater Quality Management - S.S.I.	24,884	24,884					24,884							24,018	24,018			
1.536	LWMP-Stormwater Quality Management-Core	819,836	819,836					819,836			50,000	96,889			672,947	672,947			
1.537	Stormwater Quality Management - Peninsula	121,756	121,756					121,756				4,041			117,715	117,715			
1.538	Source - Stormwater Quality - Peninsula	57,124	57,124					57,124				1,720			55,404	55,404			
1.57X	Environmental Services	19,545,153	19,320,030				225,123	19,545,153		19,452,753		92,400							
1.911	911 Systems	2,683,910	1,575,212	1,011,949			96,749	2,683,910				2,324,270	195,750		163,890	163,890			
1.912A	911 Call Answer - RCMP	-	-					-							-	-			
1.912B	911 Call Answer - Municipalities	-	-					-		809,100		(59,540)			(749,560)	(749,560)			
1.913	913 Fire Dispatch	773,880	767,160				6,720	773,880				12,360			761,520	761,520			
1.921	Regional CREST Contribution	1,792,529	1,792,529					1,792,529				111,730			1,680,799	1,680,799			
1.923	Emergency Comm - CREST - S.G.I.	178,606	178,606					178,606				1,630			176,976	176,976			
1.924	Emergency Comm - CREST - J.D.F.	116,462	116,462					116,462				240			116,222	116,222			
1.925	Emergency Comm - CREST - S.S.I.	95,991	95,991					95,991				120			95,871	95,871			
2.610	Saanich Peninsula Water Supply	7,663,613	6,813,613				850,000	7,663,613				500	7,663,113		-	-			
2.620	SSI Highland Water System	31,178	420	30,758				31,178				110		31,068	31,068	31,068			
2.621	Highland / Fernwood Water - SSI	448,171	309,048	68,033			71,090	448,171				760	366,145	81,266	81,266	81,266			
2.622	Cedars of Tuam	78,326	28,954	43,232			6,140	78,326				50	78,276		-	-			
2.624	Beddis Water	275,304	173,560	67,304			34,440	275,304				310	178,030	96,964	96,964	96,964			
2.626	Fulford Water	216,919	148,115	32,728			36,076	216,919				870	154,775	61,274	61,274	61,274			
2.628	Cedar Lane Water (S.S.I.)	64,410	51,156	7,824			5,430	64,410				180	52,006	12,224	12,224	12,224			
2.630	Magic Lakes Estate Water System	1,073,696	653,756	311,320			108,620	1,073,696				9,470	454,854	609,372	609,372	609,372			
2.640	Saturna Island Water System (Lyal Harbour)	254,949	172,627	49,822			32,500	254,949			10,000	320	167,037	77,592	77,592	77,592			
2.642	Skana Water (Mayne)	98,449	51,447	35,902			11,100	98,449				150	46,320	51,979	51,979	51,979			
2.650	Port Renfrew Water	155,336	134,030	11,306			10,000	155,336				1,130	77,103	77,103	77,103	77,103			
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-			
2.660	Fernwood Water	16,109	341	15,768				16,109				50		16,059	16,059	16,059			
2.665	Sticks Allison Water (Galiano)	55,165	46,425				8,740	55,165				100	49,735	5,330	5,330	5,330			
2.667	Surfside Park Estates (Mayne)	108,427	91,427				17,000	108,427			1,500	200	87,517	19,210	19,210	19,210			
2.670	Regional Water Supply	37,067,668	17,171,470	8,276,713		11,300,000	319,484	37,067,668				612,540	36,455,128		-	-			
2.680	Juan de Fuca Water Distribution	23,702,387	14,244,172	2,729,836		6,500,000	228,378	23,702,387		6,000		179,550	23,516,837		-	-			
2.691	Wilderness Mountain Water Service	167,340	127,052	35,288			5,000	167,340				120	92,130	75,090	75,090	75,090			
3.700	Septage Disposal - Municipal	148,612	148,612					148,612				91,228	2,555		54,829	54,829			
3.700	Septage Disposal - JDF Service Area	508	508					508							508	508			
3.701	Millstream Remediation Service	146,588	1,684	144,904				146,588			62,762	21,064			62,762	62,762			
3.705	S.S.I. Liquid Waste Disposal	899,949	648,980	194,189			56,780	899,949			9,000	1,090	481,950	407,909	407,909	407,909			
3.707	On Site System Management Program - LWMP	202,297	202,297					202,297				9,351			192,946	192,946			
3.71X	Trk Swrs & Swge Disp - oper	11,395,580	10,748,127				647,453	11,395,580		692,455	309,000	7,272,911			3,121,214	3,121,214			
3.7XX	Trk Swrs - debt	45,667,734	20,414,807	10,221,112		5,529,745	9,502,070	45,667,733				387,858	35,911,422		9,368,454	9,368,454			
3.720	LWMP (Peninsula) - Implementation	12,457	12,457					12,457				219			12,238	12,238			
3.750	LWMP	387,253	387,253					387,253				173,760			213,493	213,493			
3.752	Harbours Program	374,286	374,286					374,286				26,460			347,826	347,826			
3.755	Regional Source Control	1,768,490	1,768,490					1,768,490		57,314	120,940	110,771	63,000		1,416,465	1,416,465			
3.810	Ganges Sewer	1,108,652	801,249	245,813			61,590	1,108,652			80,000	1,770	969,102	57,780	57,780	57,780			
3.820	Malview Estates Sewer System	184,171	132,039	14,382			37,750	184,171				27,170	157,001		-	-			
3.830	Magic Lake Estates Sewer System	1,191,578	598,888	493,140			99,550	1,191,578		11,128		1,130	264,970	914,350	914,350	914,350			
3.850	Port Renfrew Sewer	131,002	111,542	14,460			5,000	131,002				1,250	64,876	64,876	64,876	64,876			
21.ALL	Feasibility Study Reserve Fund - All	-	-					-							-	-			

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN																Schedule A			
		Expenditures						Revenue											
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus 2023	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2024			
1.010	Legislative & General Government	23,938,376	23,193,858			481,510	263,008	23,938,376		13,359,695		1,301,858	345,166		8,931,657	8,931,657			
1.10X	Facilities and Risk	3,476,586	3,345,902				130,685	3,476,586		3,072,863		231,302	3,010		169,411	169,411			
1.101	G.I.S.	608,459	583,869			24,590		608,459		535,409		3,510			69,540	69,540			
1.103	Elections	20,170	258				19,912	20,170				170			20,000	20,000			
1.104	U.B.C.M.	18,158	18,158					18,158				90			18,068	18,068			
1.109	Electoral Area Admin Exp - JDF	54,485	54,485					54,485				80			54,405	54,405			
1.110	Electoral Area Admin Exp - SGI	421,122	420,122				1,000	421,122				13,100			408,022	408,022			
1.111	Electoral Area Admin Exp - SSI	799,376	778,206			5,000	16,170	799,376		247,950		680			550,746	550,746			
1.112	Regional Grant in Aid	-						-											
1.114	Grant-in-Aid - Juan de Fuca	42,241	42,241					42,241				230			42,011	42,011			
1.116	Grant-in-Aid - Salt Spring Island	65,509	65,509					65,509				200			65,309	65,309			
1.117	Grant-in-Aid - Southern Gulf Islands	100,032	100,032					100,032				920			99,112	99,112			
1.119	Vancouver Island Regional Library	343,532	343,532					343,532				570			342,962	342,962			
1.121	Sooke Regional Museum	209,182	209,182					209,182				315			208,867	208,867			
1.123	Prov. Court of B.C. (Family Court)	149,359	121,668				27,691	149,359				149,359							
1.124	SSI Economic Development Commission	83,955	83,955					83,955				590			83,365	83,365			
1.125	SGI Economic Development Commission	98,676	98,676					98,676				560			98,116	98,116			
1.126	Victoria Family Court Committee	15,916	15,916					15,916				916			15,000	15,000			
1.128	Greater Victoria Police Victim Services	310,589	310,589					310,589				14,703			295,886	295,886			
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767							
1.133	Langford E.A. - Greater Victoria Public Library	32,964	32,964					32,964				80			32,884	32,884			
1.137	Galiano Island Community Use Building	63,602	36,185	27,417				63,602				280			63,322	63,322			
1.138	Southern Gulf Islands Regional Library	219,696	219,696					219,696				1,700			217,996	217,996			
1.141	Salt Spring Island Public Library	649,447	469,221	173,726			6,500	649,447				1,140			648,307	648,307			
1.15X	Municipalities' Own Debt - M.F.A.	12,592,553	62,830	12,529,723				12,592,553				62,830			12,529,723	12,529,723			
1.170	Gossip Island Electric Power Supply	57,145	702	56,443				57,145				273		56,872	56,872	56,872			
1.224	Community Health - Homeless Sec.	556,077	556,077					556,077				125,448			430,629	430,629			
1.226	Community Health (CHR) Facilities	2,112,395	1,558,725				553,670	2,112,395				2,112,395			-	-			
1.227	Saturna Island Medical Clinic	22,145	22,145					22,145							22,145	22,145			
1.228	Galiano Health Service	149,385	149,385					149,385				30			149,355	149,355			
1.230	Traffic Safety Commission	81,440	81,440					81,440				3,970			77,470	77,470			
1.232	Port Renfrew Street Lighting	9,415	9,415					9,415				110	4,650	4,655	4,655	4,655			
1.234	S.S.I. Street Lighting	32,381	32,381					32,381				40			32,341	32,341			
1.235	S. G. I. Small Craft Harbour Facilities	431,259	219,990	61,269			150,000	431,259				5,500	98,680	327,079	327,079	327,079			
1.236	Salt Spring Island Fernwood Dock	32,142	20,551				11,591	32,142				170		31,972	31,972	31,972			
1.238A	Community Transit (S.S.I.)	583,084	574,084				9,000	583,084			50,000	269,110			263,974	263,974			
1.238B	Community Transportation (S.S.I.)	166,461	71,111				95,350	166,461				1,420			165,041	165,041			
1.280	Regional Parks	13,360,996	10,158,398	388,815		122,404	2,691,379	13,360,996		33,235		806,859	333,614		12,187,289	12,187,289			
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180			
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000			
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410			750,000	750,000			
1.297	Arts Grants	3,137,788	3,137,788					3,137,788		14,424		188,471			2,934,893	2,934,893			
1.299	Salt Spring Island Arts	124,026	124,026					124,026				70			123,956	123,956			
1.309	Climate Action and Adaptation	422,161	422,161					422,161				22,422			399,739	399,739			
1.310	Land Banking & Housing	3,616,715	1,227,370	2,385,345			4,000	3,616,715		479,832		240,372	2,000		2,894,511	2,894,511			
1.311	Regional Housing Trust Fund	-						-							-	-			
1.313	Animal Care Services	1,247,473	1,237,473				10,000	1,247,473				756,860	31,391		459,222	459,222			
1.314	SGI House Numbering	9,914	9,914					9,914				130			9,784	9,784			
1.316	SSI Building Numbering	9,946	9,946					9,946				30			9,916	9,916			
1.317	JDF Building Numbering	13,796	13,796					13,796				50			13,746	13,746			
1.318	Building Inspection	1,703,206	1,663,216			6,690	33,300	1,703,206		32,032	124,660	3,780	1,097,066		445,668	445,668			
1.319	Soil Deposit Removal	5,864	5,864					5,864				20			5,844	5,844			
1.320	Noise Control	42,212	42,212					42,212				200			42,012	42,012			
1.322	Nuisances & Unsightly Premises	55,862	55,862					55,862				270			55,592	55,592			
1.323	By-Law Enforcement	530,216	489,904				40,312	530,216		500,096		30,120			-	-			
1.324	Regional Planning Services	1,784,930	1,728,730				56,200	1,784,930		180,727	91,450	69,740			1,443,013	1,443,013			
1.325	Electoral Area Services - Planning	837,387	753,977				83,410	837,387		18,999		2,630	49,090		766,668	766,668			
1.330	Regional Growth Strategy	354,178	354,178					354,178				24,620			329,558	329,558			
1.335	Geo-Spatial Referencing System	194,740	123,478				71,262	194,740				18,420			176,320	176,320			
1.350	Willis Point Fire Protect & Recreation	169,790	114,560			6,730	48,500	169,790				32,945			136,845	136,845			
1.352	South Galiano Fire Protection	483,896	251,339	139,507		6,110	86,940	483,896				340		139,507	344,049	483,556			
1.353	Otter Point Fire Protection	503,773	353,993			5,450	144,330	503,773				310			503,463	503,463			
1.354	Malahat Fire Protection	74,094	74,094					74,094							74,094	74,094			
1.355	Durrance Road Fire Protection	2,862	2,862					2,862						2,862	-	-			
1.356	Pender Fire Protection	1,158,943	892,057	116,400			150,486	1,158,943			116,400	10,261			1,032,282	1,032,282			
1.357	East Sooke Fire Protection	520,362	229,043	155,109			136,210	520,362				27,810	60,080		432,472	432,472			
1.358	Port Renfrew Fire Protection	158,226	130,304	2,898			25,024	158,226				1,300	62,770		94,156	94,156			
1.359	N. Galiano Fire Protection	225,074	164,062	48,872		6,690	5,450	225,074				760		22,043	202,271	224,314			
1.360	Shirley Fire Protection	166,533	91,443			10,000	65,090	166,533				200			166,333	166,333			
1.363	Saturna Island Fire	178,522	178,522					178,522				6,820			171,702	171,702			
1.369	Electoral Area Fire Services - JDF	66,901	60,042			3,777	3,081	66,901				100			66,801	66,801			
1.369	Electoral Area Fire Services - SGI	75,389	67,649			4,263	3,478	75,389							75,389	75,389			
1.370	Juan de Fuca Emergency Program	93,613	76,163				17,450	93,613				220			93,393	93,393			
1.371	S.S.I. Emergency Program	122,262	122,262					122,262				280			121,982	121,982			
1.372	Electoral Area Emergency Program	647,632	636,962				10,670	647,632		489,721		860			157,051	157,051			
1.373	S.G.I. Emergency Program	268,617	251,117				17,500	268,617	</										

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus 2023	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.44X	Panorama Rec. Center.	10,477,613	8,778,298	374,910			1,324,405	10,477,612				1,679,614	3,481,608		5,316,391	5,316,391
1.455	Salt Spring Island - Community Parks	1,022,047	932,130	84,467			5,450	1,022,047		382,640		136,140			503,267	503,267
1.458	Salt Spring Is.- Community Rec	309,959	309,959					309,959					244,343		65,616	65,616
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,456,426	1,734,470	438,790			283,166	2,456,426		110,000		17,860	302,750		2,025,816	2,025,816
1.465	Saturna Island Comm. Parks	20,075	20,075					20,075				1,230			18,845	18,845
1.468	Saturna Island - Community Rec.	14,542	14,542					14,542				410			14,132	14,132
1.475	Mayne Is. Com. Parks & Rec	90,073	90,073					90,073				340			89,733	89,733
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	36,400	36,400					36,400				60			36,340	36,340
1.485	North & South Pender Com. Parks	169,020	115,330				53,690	169,020				1,220			167,800	167,800
1.488	North & South Pender Com. Rec	66,573	66,573					66,573				840			65,733	65,733
1.495	Galiano Parks	98,260	83,278				14,982	98,260				60			98,200	98,200
1.498	Galiano Community Recreation	39,737	39,737					39,737				10			39,727	39,727
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,571,687	22,434,431				4,137,256	26,571,687				8,392,357	18,179,330		-	-
1.523	Port Renfrew Refuse Disposal	90,418	84,991				5,427	90,418		15,000		39,914			35,504	35,504
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550				1,280	202,270		-	-
1.531	Stormwater Quality Management - Sooke	39,898	27,280				12,618	39,898				85			39,813	39,813
1.533	Stormwater Quality Management - S.G.I.	49,516	49,516					49,516				440			49,076	49,076
1.535	Stormwater Quality Management - S.S.I.	25,426	25,426					25,426			850	30			24,546	24,546
1.536	LWMP-Stormwater Quality Management-Core	786,650	766,650				20,000	786,650				99,021			687,629	687,629
1.537	Stormwater Quality Management - Peninsula	124,384	124,384					124,384				4,130			120,254	120,254
1.538	Source - Stormwater Quality - Peninsula	58,369	58,369					58,369				1,759			56,610	56,610
1.57X	Environmental Services	19,958,710	19,733,587				225,123	19,958,710		19,866,310		92,400			-	-
1.911	911 Systems	2,688,570	1,589,850	1,011,949			86,771	2,688,570				2,324,440	195,750		168,380	168,380
1.912A	911 Call Answer - RCMP	-	-					-							-	-
1.912B	911 Call Answer - Municipalities	-	-					-		809,100		(60,730)			(748,370)	(748,370)
1.913	913 Fire Dispatch	792,899	786,029				6,870	792,899				12,630			780,269	780,269
1.921	Regional CREST Contribution	1,828,220	1,828,220					1,828,220				113,910			1,714,310	1,714,310
1.923	Emergency Comm - CREST - S.G.I.	183,723	183,723					183,723				1,630			182,093	182,093
1.924	Emergency Comm - CREST - J.D.F.	119,736	119,736					119,736				240			119,496	119,496
1.925	Emergency Comm - CREST - S.S.I.	98,738	98,738					98,738				120			98,618	98,618
2.610	Saanich Peninsula Water Supply	7,897,484	6,997,484				900,000	7,897,484				500	7,896,984		-	-
2.620	SSI Highland Water System	31,184	426	30,758				31,184				110		31,074	31,074	
2.621	Highland / Fernwood Water - SSI	457,597	315,517	69,420			72,660	457,597				770	374,262	82,565	82,565	
2.622	Cedars of Tuam	89,092	39,590	43,232			6,270	89,092			10,000	50	79,042		-	-
2.624	Beddis Water	300,074	191,299	74,215			34,560	300,074			15,000	310	181,930	102,834	102,834	
2.626	Fulford Water	219,095	151,347	32,728			35,020	219,095				880	158,167	60,048	60,048	
2.628	Cedar Lane Water (S.S.I.)	65,640	52,266	7,824			5,550	65,640				180	53,136	12,324	12,324	
2.630	Magic Lakes Estate Water System	1,101,846	667,916	323,140			110,790	1,101,846				9,470	471,647	620,729	620,729	
2.640	Saturna Island Water System (Lyal Harbour)	273,561	183,869	57,192			32,500	273,561			20,000	320	170,729	82,512	82,512	
2.642	Skana Water (Mayne)	99,572	52,550	35,902			11,120	99,572				150	47,250	52,172	52,172	
2.650	Port Renfrew Water	248,390	116,930	121,460			10,000	248,390				1,150	123,620	123,620	123,620	
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-
2.660	Fernwood Water	16,115	347	15,768				16,115				50		16,065	16,065	
2.665	Sticks Allison Water (Galiano)	61,341	52,401				8,940	61,341			5,000	100	50,791	5,450	5,450	
2.667	Surfside Park Estates (Mayne)	108,943	91,903				17,040	108,943				200	91,018	17,725	17,725	
2.670	Regional Water Supply	38,112,950	17,687,308	3,499,130		16,600,000	326,513	38,112,950				612,540	37,500,410		-	-
2.680	Juan de Fuca Water Distribution	24,701,934	14,647,089	2,821,443		7,000,000	233,402	24,701,934		6,000		179,550	24,516,384		-	-
2.691	Wilderness Mountain Water Service	170,134	129,846	35,288			5,000	170,134				120	93,527	76,487	76,487	
3.700	Septage Disposal - Municipal	151,809	151,809					151,809				91,300	2,555		57,954	57,954
3.700	Septage Disposal - JDF Service Area	537	537					537							537	537
3.701	Millstream Remediation Service	146,613	1,709	144,904				146,613			62,775	21,064		62,774	62,774	
3.705	S.S.I. Liquid Waste Disposal	972,342	653,923	260,389			58,030	972,342				1,100	492,550	478,692	478,692	
3.707	On Site System Management Program - LWMP	206,437	206,437					206,437				9,556			196,881	196,881
3.71X	Trk Swrs & Swge Disp - oper	11,451,971	10,802,600				649,371	11,451,971		707,040	145,000	7,272,923			3,327,008	3,327,008
3.7XX	Trk Swrs - debt	45,268,334	20,531,214	13,117,490		5,529,745	6,089,885	45,268,334			66,493	35,863,568			9,338,273	9,338,273
3.720	LWMP (Peninsula) - Implementation	12,706	12,706					12,706				219			12,487	12,487
3.750	LWMP	394,998	394,998					394,998				177,235			217,763	217,763
3.752	Harbours Program	382,250	382,250					382,250				26,988			355,262	355,262
3.755	Regional Source Control	1,682,153	1,677,792				4,361	1,682,153		58,580		112,946	63,000		1,447,627	1,447,627
3.810	Ganges Sewer	1,075,632	766,879	245,813			62,940	1,075,632			30,000	1,790	984,792	59,050	59,050	
3.820	Maliview Estates Sewer System	279,708	134,920	106,428			38,360	279,708				27,170	252,538		-	-
3.830	Magic Lake Estates Sewer System	1,206,743	611,863	493,140			101,740	1,206,743		11,372		1,150	270,800	923,421	923,421	
3.850	Port Renfrew Sewer	181,078	101,698	74,380			5,000	181,078				1,270	89,904	89,904	89,904	
21.ALL	Feasibility Study Reserve Fund - All	-	-					-							-	-

SCHEDULE B

CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2020	2021	2022	2023	2024	TOTAL
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EXPENDITURE

B	Buildings	89,040,639	39,494,282	116,395,000	9,938,000	4,422,500	259,290,421
E	Equipment	9,929,754	9,222,084	9,472,337	3,945,196	3,387,579	35,956,950
L	Land	3,175,562	2,190,000	600,000	640,000	1,145,000	7,750,562
S	Engineered Structures	295,957,207	50,470,269	45,146,968	42,283,424	41,535,744	475,393,612
V	Vehicles	3,962,000	828,000	928,000	921,500	1,588,000	8,227,500

402,065,162	102,204,635	172,542,305	57,728,120	52,078,823	786,619,045
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SOURCE OF FUNDS

C	Capital Funds on Hand	85,369,782	21,464,109	20,818,744	20,539,744	23,832,744	172,025,123
D	Debenture Debt (New Debt Only)	39,954,405	16,628,000	25,446,000	15,020,000	11,620,000	108,668,405
E	Equipment Replacement Fund	5,646,054	2,902,376	3,121,337	2,598,396	3,247,579	17,515,742
G	Grants (Federal, Provincial)	178,631,478	15,587,308	2,325,000	852,556	3,575,000	200,971,341
R	Reserve Fund	30,059,741	20,082,116	20,131,224	18,491,124	9,803,500	98,567,705
O	Other	62,403,703	25,540,726	100,700,000	226,300	-	188,870,729

402,065,162	102,204,635	172,542,305	57,728,120	52,078,823	786,619,045
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CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2020														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	105,700					105,700			105,700				105,700
1.014	Chief Administrative Officer	2,742					2,742			2,742				2,742
1.015	Real Estate	1,828					1,828			1,828				1,828
1.016	Human Resources	1,495					1,495			1,495				1,495
1.017	Finance	169,140					169,140	125,000		44,140				169,140
1.018	Health & Capital Planning Strategies	6,495					6,495			6,495				6,495
1.022	Information Technology	331,400					331,400	307,000		24,400				331,400
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facilities Management	6,750	35,000				41,750			41,750				41,750
1.106	CRD Fisgard HQ Building	50,000		259,729			309,729	-				309,729		309,729
1.107	Corporate Satellite Facilities			25,000			25,000	25,000						25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,440					1,440			1,440				1,440
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	2,990					2,990			2,990				2,990
1.123	Family Court Building			257,500			257,500	90,000				167,500		257,500
1.141	SSI Public Library	9,000		20,000			29,000					29,000		29,000
1.226	Health Facilities - VIHA	-		940,000		-	940,000	160,000				780,000		940,000
1.235	SGI Small Craft Harbour Facilities				1,423,000		1,423,000	867,000	-		-	531,000	25,000	1,423,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				2,500		2,500				-	2,500		2,500
1.238A	Community Transit (SSI)	-			15,000		15,000					15,000		15,000
1.238B	Community Transportation (SSI)				2,795,680		2,795,680	45,460	1,000,000		1,175,220	575,000		2,795,680
1.280	Regional Parks	114,000	375,000	-	10,293,442	20,000	10,802,442	6,496,985	540,000	364,000	1,000,000	2,401,457		10,802,442
1.290	Royal Theatre	30,000		406,306			436,306	96,306			-	280,000	60,000	436,306
1.295	McPherson Theatre	130,000		722,646			852,646	422,646			-	430,000	-	852,646
1.297	Arts Grants and Development	1,890					1,890			1,890				1,890
1.310	Land Banking and Housing	5,000		79,603,003			79,608,003		4,200,000	5,000	14,460,000		60,943,003	79,608,003
1.313	Animal Care Services	2,970	18,000				20,970			20,970				20,970
1.318	Building Inspection	5,000	80,000				85,000			85,000				85,000
1.323	ByLaw Services	950	15,000				15,950			15,950				15,950
1.324	Regional Planning Services	10,700					10,700			10,700				10,700
1.325	Community Planning	18,910					18,910			18,910				18,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	5,000		1,000	55,000		61,000			5,000		56,000		61,000
1.352	South Galiano Fire	-		2,040,000			2,040,000		2,040,000	-				2,040,000
1.353	Otter Point Fire	565,000					565,000			400,000		165,000		565,000
1.356	Pender Island Fire	51,944	695,000	185,455			932,399			201,944		185,455	545,000	932,399
1.357	East Sooke Fire	9,200	-				9,200			9,200				9,200
1.358	Port Renfrew Fire	28,000					28,000			28,000				28,000
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.369	Electoral Area Fire Services	5,000	30,000				35,000					30,000	5,000	35,000
1.370	JDF Emergency Program	4,870					4,870			4,870				4,870
1.372	Emergency Planning Coordination	2,000					2,000			2,000				2,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	7,700	59,000				66,700						66,700	66,700
1.405	JDF EA Community Parks & Recreation					199,000	199,000	10,000		10,000	95,000	84,000		199,000
1.40X	SEAPARC	205,200	30,000	400,000	35,000	-	670,200	-	-	89,200	-	581,000		670,200
1.44x	Panorama Recreation	498,000	418,000	3,185,000	193,600		4,294,600	322,000	1,753,000	766,000	767,500	686,100	-	4,294,600
1.455	SSI Community Parks	5,000	-		255,000		260,000		-	5,000	125,000	130,000		260,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	33,240		215,000	-	90,000	338,240		-	33,240	-	305,000		338,240
1.465	Saturna Island Community Parks				10,000	516,000	526,000					20,000	506,000	526,000
1.475	Mayne Island Community Parks	6,000				10,000	16,000					16,000		16,000
1.485	Pender Island Community Parks				470,000		470,000				460,000	10,000		470,000
1.495	Galiano Community Parks				23,000		23,000					23,000		23,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														Schedule B
2020														
		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	Capital Reserves	Other	TOTAL
1.521	Environmental Resource Management	603,000	30,000		6,940,000		7,573,000	780,000		283,000		6,510,000		7,573,000
1.523	Port Renfrew Refuse Disposal	15,000			15,000		30,000			15,000		15,000		30,000
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	37,000	-				37,000			37,000				37,000
1.577	IW - Environmental Operations	723,000					723,000			723,000				723,000
1.578	Environmental Protection	360,000	210,000				570,000			570,000				570,000
1.579	Environmental Water Quality	10,000					10,000			10,000				10,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	120,000			1,405,000		1,525,000			50,000		1,475,000		1,525,000
2.620	Highland Water (SSI)				92,963		92,963	92,963						92,963
2.621	Highland & Fernwood Water (SSI)	80,000			137,000		217,000	17,000	100,000			100,000		217,000
2.622	Cedars of Tuam Water (SSI)	10,500			75,000		85,500	3,000	70,000			12,500		85,500
2.624	Beddis Water (SSI)	20,000			12,000		32,000	12,000	-			20,000		32,000
2.626	Fulford Water (SSI)	10,000			26,000		36,000	11,000	-			25,000		36,000
2.628	Cedar Lane Water (SSI)	5,000			40,000		45,000	5,000				40,000		45,000
2.630	Magic Lake Estates Water (Pender)	94,000			-		94,000	80,000	-			14,000		94,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	10,000			-	253,000	263,000		-		10,000	-	253,000	263,000
2.642	Skana Water (Mayne)	5,000			-		5,000		-			5,000		5,000
2.650	Port Renfrew Water	10,000					10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	5,000					5,000					5,000		5,000
2.667	Surfside Park Estates (Mayne)	3,000					3,000				-	3,000		3,000
2.670	Regional Water Supply	3,312,500	492,000	685,000	14,709,000	1,245,000	20,443,500	20,076,500	-	367,000				20,443,500
2.680	JDF Water Distribution	792,500	625,000	95,000	17,975,000		19,487,500	9,442,500	5,100,000	425,000		4,520,000		19,487,500
2.691	Wilderness Mountain Water Service				105,000		105,000		-		85,000	20,000		105,000
3.701	Millstream Site Remediation					842,562	842,562	513,963			328,599			842,562
3.705	SSI Septage / Composting				71,109		71,109	31,109	-			40,000		71,109
3.710	North West Trunk Sewer				4,740,000		4,740,000	10,000		200,000		4,530,000		4,740,000
3.712	North East Trunk Sewer	40,000			100,000		140,000			100,000		40,000		140,000
3.713	East Coast Interceptor				1,180,000		1,180,000			100,000		1,080,000		1,180,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	225,000			3,949,000		4,174,000	100,000		375,000		3,699,000		4,174,000
3.798C	Debt - Core Area Wastewater Treatment Program	900,000	850,000		223,473,808		225,223,808	45,205,450	20,000,000		160,018,359			225,223,808
3.810	Ganges Sewer Utility (SSI)	13,500			188,405		201,905	7,000	151,405		-	43,500		201,905
3.820	Maliview Sewer Utility (SSI)	10,000			151,700		161,700	14,900			106,800	40,000		161,700
3.830	Magic Lake Sewer Utility (Pender)				5,000,000		5,000,000		5,000,000					5,000,000
3.850	Port Renfrew Sewer				-		-		-			-		-
TOTAL		9,929,754	3,962,000	89,040,639	295,957,207	3,175,562	402,065,162	85,369,782	39,954,405	5,646,054	178,631,478	30,059,741	62,403,703	402,065,162

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2021														
Schedule B														
		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	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	37,200					37,200			37,200				37,200
1.014	Chief Administrative Officer	5,151					5,151			5,151				5,151
1.015	Real Estate	914					914			914				914
1.016	Human Resources	5,732					5,732			5,732				5,732
1.017	Finance	219,278					219,278	200,000		19,278				219,278
1.018	Health & Capital Planning Strategies	2,990					2,990			2,990				2,990
1.022	Information Technology	315,250					315,250	295,000		20,250				315,250
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facilities Management	16,000	70,000				86,000			86,000				86,000
1.106	CRD Fisdard HQ Building	-		20,000			20,000	-				20,000		20,000
1.107	Corporate Satellite Facilities			-			-	-						-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	6,210					6,210			6,210				6,210
1.118	Corporate Communications	7,227					7,227			7,227				7,227
1.123	Family Court Building			39,764			39,764	-				39,764		39,764
1.141	SSI Public Library	9,000		-			9,000					9,000		9,000
1.226	Health Facilities - VIHA	75,000		2,522,500		-	2,597,500	-				2,597,500		2,597,500
1.235	SGI Small Craft Harbour Facilities				756,423		756,423	-	380,000		246,423	80,000	50,000	756,423
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-		-		-
1.238A	Community Transit (SSI)		20,000		15,000		35,000					35,000		35,000
1.238B	Community Transportation (SSI)				20,000		20,000	-	-		-	20,000		20,000
1.280	Regional Parks	1,469,000	140,000	600,000	2,990,740	20,000	5,219,740	-	-	209,000	2,700,000	2,310,740		5,219,740
1.290	Royal Theatre	-		1,290,000			1,290,000	-			500,000	790,000	-	1,290,000
1.295	McPherson Theatre	80,000		-			80,000	-				80,000	-	80,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	2,000		32,683,518			32,685,518		-	2,000	7,200,000		25,483,518	32,685,518
1.313	Animal Care Services	3,029	18,000				21,029			21,029				21,029
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	970	15,000				15,970			15,970				15,970
1.324	Regional Planning Services	17,300					17,300			17,300				17,300
1.325	Community Planning	1,830					1,830			1,830				1,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	65,000		18,000	-		83,000			65,000		18,000		83,000
1.352	South Galiano Fire		-	3,000			3,000		-	3,000				3,000
1.353	Otter Point Fire	40,000					40,000			10,000		30,000		40,000
1.356	Pender Island Fire	34,000	75,000	18,000			127,000			109,000		18,000	-	127,000
1.357	East Sooke Fire	7,000	80,000				87,000			87,000				87,000
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	7,208	-				7,208					-	7,208	7,208
1.370	JDF Emergency Program	4,970					4,970			4,970				4,970
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					170,000	170,000	-		-	50,000	120,000		170,000
1.40X	SEAPARC	183,200	-	9,500	-	-	192,700	-	-	38,200	70,000	84,500		192,700
1.44x	Panorama Recreation	353,900	50,000	445,000	-		848,900	-	-	373,900	15,000	460,000	-	848,900
1.455	SSI Community Parks	23,000	-		-		23,000		-	23,000		-		23,000
1.458	SSI Community Recreation	5,000			300,000		305,000			5,000	175,000	125,000		305,000
1.459	SSI Park Land & Rec Programs	42,725		65,000	-	1,250,000	1,357,725	-		42,725	425,000	890,000		1,357,725
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	15,000				-	15,000					15,000		15,000
1.485	Pender Island Community Parks				10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				14,500		14,500					14,500		14,500

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2021														
Schedule B														
		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	Capital Reserves	Other	TOTAL
1.521	Environmental Resource Management	253,000	30,000		8,243,612		8,526,612	-		283,000		8,243,612		8,526,612
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	277,000					277,000			277,000				277,000
1.578	Environmental Protection	82,500	35,000				117,500			117,500				117,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	1,413,000					1,413,000		1,413,000					1,413,000
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	75,000			260,000		335,000			50,000		285,000		335,000
2.620	Highland Water (SSI)				29,365		29,365	29,365						29,365
2.621	Highland & Fernwood Water (SSI)	-			-		-	-				-		-
2.622	Cedars of Tuam Water (SSI)	585,000			-		585,000	-	585,000			-		585,000
2.624	Beddis Water (SSI)	150,000			135,000		285,000	-	270,000			15,000		285,000
2.626	Fulford Water (SSI)	165,000			70,000		235,000	-	220,000			15,000		235,000
2.628	Cedar Lane Water (SSI)	-			15,000		15,000	-				15,000		15,000
2.630	Magic Lake Estates Water (Pender)	25,000			-		25,000	-	-			25,000		25,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	7,000			70,000	-	77,000		50,000		-	27,000	-	77,000
2.642	Skana Water (Mayne)	-			20,000		20,000		-			20,000		20,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	9,500					9,500					9,500		9,500
2.667	Surfside Park Estates (Mayne)	-					-				-	-		-
2.670	Regional Water Supply	2,377,500	185,000	1,740,000	6,610,000	750,000	11,662,500	10,577,500	900,000	185,000				11,662,500
2.680	JDF Water Distribution	627,500	70,000	40,000	12,785,000		13,522,500	4,832,500	6,500,000	70,000		2,120,000		13,522,500
2.691	Wilderness Mountain Water Service				400,000		400,000		210,000		190,000	-		400,000
3.701	Millstream Site Remediation				-	-	-	-			-			-
3.705	SSI Septage / Composting				-		-	-	-			-		-
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			1,650,000		1,650,000	-		150,000		1,500,000		1,650,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		14,545,629		14,545,629	5,529,744	5,000,000		4,015,885			14,545,629
3.810	Ganges Sewer Utility (SSI)	-			-		-	-	-		-	-		-
3.820	Maliview Sewer Utility (SSI)	-			100,000		100,000	-	100,000		-	-		100,000
3.830	Magic Lake Sewer Utility (Pender)				1,000,000		1,000,000		1,000,000					1,000,000
3.850	Port Renfrew Sewer				20,000		20,000		-			20,000		20,000
TOTAL		9,222,084	828,000	39,494,282	50,470,269	2,190,000	102,204,635	21,464,109	16,628,000	2,902,376	15,587,308	20,082,116	25,540,726	102,204,635

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2022														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	95,000					95,000			95,000				95,000
1.014	Chief Administrative Officer	3,656					3,656			3,656				3,656
1.015	Real Estate	-					-			-				-
1.016	Human Resources	3,904					3,904			3,904				3,904
1.017	Finance	250,120					250,120	200,000		50,120				250,120
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	541,350					541,350	529,000		12,350				541,350
1.024	GM - Planning & Protective Services	1,495					1,495			1,495				1,495
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.105	Facilities Management	2,000	80,000				82,000			82,000				82,000
1.106	CRD Fisgard HQ Building	-		-			-	-		-		-		-
1.107	Corporate Satellite Facilities			-			-	-						-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	1,500					1,500			1,500				1,500
1.111	SSI Admin. Expenditures	9,890					9,890			9,890				9,890
1.118	Corporate Communications	5,732					5,732			5,732				5,732
1.123	Family Court Building			-			-	-				-		-
1.141	SSI Public Library	9,000		-			9,000					9,000		9,000
1.226	Health Facilities - VIHA	85,000		-		-	85,000	-				85,000		85,000
1.235	SGI Small Craft Harbour Facilities				190,000		190,000	-	90,000		-	100,000	-	190,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-				-	-		-
1.238A	Community Transit (SSI)		-		15,000		15,000					15,000		15,000
1.238B	Community Transportation (SSI)				-		-	-	-		-	-		-
1.280	Regional Parks	68,000	225,000	-	2,585,000	20,000	2,898,000	-	-	293,000	2,000,000	605,000		2,898,000
1.290	Royal Theatre	-		1,540,000			1,540,000	-				540,000	1,000,000	1,540,000
1.295	McPherson Theatre	-		700,000			700,000	-				700,000	-	700,000
1.297	Arts Grants and Development	1,550					1,550			1,550				1,550
1.310	Land Banking and Housing	1,500		111,000,000			111,001,500		11,300,000	1,500	-		99,700,000	111,001,500
1.313	Animal Care Services	4,040	18,000				22,040			22,040				22,040
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	990	15,000				15,990			15,990				15,990
1.324	Regional Planning Services	5,100					5,100			5,100				5,100
1.325	Community Planning	35,000					35,000			35,000				35,000
1.335	Geo-Spatial Referencing	30,000					30,000			30,000				30,000
1.350	Willis Point Fire	20,000		12,000	-		32,000			20,000		12,000		32,000
1.352	South Galiano Fire		-	3,000			3,000		-	3,000				3,000
1.353	Otter Point Fire	40,000					40,000			10,000		30,000		40,000
1.356	Pender Island Fire	4,000	-	-			4,000			4,000		-	-	4,000
1.357	East Sooke Fire	7,200	160,000				167,200			167,200				167,200
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-	-				-					-	-	-
1.370	JDF Emergency Program	11,710					11,710			11,710				11,710
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					-	-	-		-	-	-		-
1.40X	SEAPARC	113,700	-	330,000	-	-	443,700	-	-	108,700	-	335,000		443,700
1.44x	Panorama Recreation	284,650	-	130,000	70,000		484,650	-	-	221,650	-	263,000	-	484,650
1.455	SSI Community Parks	5,000	40,000		1,110,000		1,155,000		1,000,000	45,000	-	110,000		1,155,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	48,250		600,000	-	50,000	698,250	-		48,250	325,000	325,000		698,250
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	-				-	-					-		-
1.485	Pender Island Community Parks				10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				20,000		20,000					20,000		20,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2022														
Schedule B														
		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.521	Environmental Resource Management	253,000	30,000		13,212,224		13,495,224	-		283,000		13,212,224		13,495,224
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	-				40,000			40,000				40,000
1.577	IW - Environmental Operations	387,000					387,000			387,000				387,000
1.578	Environmental Protection	99,000	-				99,000			99,000				99,000
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			360,000		360,000			50,000		310,000		360,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	20,000			-		20,000	-	-			20,000		20,000
2.622	Cedars of Tuam Water (SSI)	10,000			5,000		15,000	-	15,000			-		15,000
2.624	Beddis Water (SSI)	-			25,000		25,000	-	-			25,000		25,000
2.626	Fulford Water (SSI)	-			-		-	-	-			-		-
2.628	Cedar Lane Water (SSI)	-			10,000		10,000	-				10,000		10,000
2.630	Magic Lake Estates Water (Pender)	25,000			1,000,000		1,025,000	-	1,025,000			-		1,025,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	46,000			185,000	-	231,000		231,000		-	-	-	231,000
2.642	Skana Water (Mayne)	400,000			75,000		475,000		400,000			75,000		475,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	10,000					10,000					10,000		10,000
2.667	Surfside Park Estates (Mayne)	-					-				-	-		-
2.670	Regional Water Supply	6,207,500	150,000	2,040,000	7,240,000	530,000	16,167,500	9,017,500	7,000,000	150,000				16,167,500
2.680	JDF Water Distribution	232,500	210,000	40,000	11,295,000		11,777,500	5,437,500	3,100,000	210,000		3,030,000		11,777,500
2.691	Wilderness Mountain Water Service				-		-		-		-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				180,000		180,000	105,000	-			75,000		180,000
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			335,000		335,000	-		150,000		185,000		335,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			-		-	-			-	-		-
3.820	Malview Sewer Utility (SSI)	-			1,160,000		1,160,000	-	1,160,000		-	-		1,160,000
3.830	Magic Lake Sewer Utility (Pender)				-		-		-					-
3.850	Port Renfrew Sewer				125,000		125,000		125,000			-		125,000
TOTAL		9,472,337	928,000	116,395,000	45,146,968	600,000	172,542,305	20,818,744	25,446,000	3,121,337	2,325,000	20,131,224	100,700,000	172,542,305

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2023														
Schedule B														
		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	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	21,500					21,500			21,500				21,500
1.014	Chief Administrative Officer	13,625					13,625			13,625				13,625
1.015	Real Estate	-					-			-				-
1.016	Human Resources	4,485					4,485			4,485				4,485
1.017	Finance	133,290					133,290	100,000		33,290				133,290
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	269,650					269,650	265,000		4,650				269,650
1.024	GM - Planning & Protective Services	1,828					1,828			1,828				1,828
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.105	Facilities Management	2,650	-				2,650			2,650				2,650
1.106	CRD Fisgard HQ Building	-		15,000			15,000	-				15,000		15,000
1.107	Corporate Satellite Facilities			-			-	-						-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,530					1,530			1,530				1,530
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	1,828					1,828			1,828				1,828
1.123	Family Court Building			10,000			10,000	-				10,000		10,000
1.141	SSI Public Library	-		-			-			-		-		-
1.226	Health Facilities - VIHA	255,000		25,000		-	280,000	-				280,000		280,000
1.235	SGI Small Craft Harbour Facilities				525,000		525,000	-	350,000		-	175,000	-	525,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				197,000		197,000				50,000	147,000		197,000
1.238A	Community Transit (SSI)		-		-		-					-		-
1.238B	Community Transportation (SSI)				-		-	-	-		-	-		-
1.280	Regional Parks	102,000	238,500	-	1,895,000	20,000	2,255,500	-	-	280,500	675,000	1,300,000		2,255,500
1.290	Royal Theatre	-		500,000			500,000	-			-	500,000	-	500,000
1.295	McPherson Theatre	-		1,100,000			1,100,000	-			100,000	900,000	100,000	1,100,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	4,000		-			4,000		-	4,000	-		-	4,000
1.313	Animal Care Services	4,120	18,000				22,120			22,120				22,120
1.318	Building Inspection	5,000	-				5,000			5,000				5,000
1.323	ByLaw Services	1,010	15,000				16,010			16,010				16,010
1.324	Regional Planning Services	12,000					12,000			12,000				12,000
1.325	Community Planning	2,410					2,410			2,410				2,410
1.335	Geo-Spatial Referencing	45,000					45,000			45,000				45,000
1.350	Willis Point Fire	6,000		5,000	-		11,000			6,000		5,000		11,000
1.352	South Galiano Fire		-	3,000			3,000		-	3,000				3,000
1.353	Otter Point Fire	40,000					40,000			10,000		30,000		40,000
1.356	Pender Island Fire	25,000	-	-			25,000			25,000		-	-	25,000
1.357	East Sooke Fire	7,300	-				7,300			7,300				7,300
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	126,300	-				126,300					-	126,300	126,300
1.370	JDF Emergency Program	7,470					7,470			7,470				7,470
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					-	-	-		-	-	-		-
1.40X	SEAPARC	116,000	30,000	-	250,000	-	396,000	-	-	66,000	-	330,000		396,000
1.44x	Panorama Recreation	179,000	26,000	125,000	-		330,000	-	-	175,000	-	155,000	-	330,000
1.455	SSI Community Parks	5,000	-		-		5,000		-	5,000	-	-		5,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	89,500		8,025,000	50,000	50,000	8,214,500		8,000,000	89,500	-	125,000		8,214,500
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	-				-	-					-		-
1.485	Pender Island Community Parks				10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				16,900		16,900					16,900		16,900

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2023														
Schedule B														
		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	Capital Reserves	Other	TOTAL
1.521	Environmental Resource Management	253,000	30,000		14,012,224		14,295,224	-		283,000		14,012,224		14,295,224
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	128,000					128,000			128,000				128,000
1.578	Environmental Protection	74,500	-				74,500			74,500				74,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			260,000		260,000			50,000		210,000		260,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	250,000			-		250,000	-	250,000			-		250,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-					-
2.624	Beddis Water (SSI)	30,000			100,000		130,000	-	100,000			30,000		130,000
2.626	Fulford Water (SSI)	-			-		-	-	-			-		-
2.628	Cedar Lane Water (SSI)	-			-		-	-				-		-
2.630	Magic Lake Estates Water (Pender)	200,000			-		200,000	-	200,000			-		200,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			520,000	-	565,000		565,000		-	-	-	565,000
2.642	Skana Water (Mayne)	-			-		-		-			-		-
2.650	Port Renfrew Water	10,000			1,955,000		1,965,000		1,955,000			10,000		1,965,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	-					-					-		-
2.667	Surfside Park Estates (Mayne)	-					-				-	-		-
2.670	Regional Water Supply	1,207,500	50,000	90,000	7,065,000	570,000	8,982,500	8,932,500		50,000				8,982,500
2.680	JDF Water Distribution	182,500	474,000	40,000	6,910,000		7,606,500	5,712,500	1,400,000	474,000		20,000		7,606,500
2.691	Wilderness Mountain Water Service				-		-	-	-		-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				1,000,000		1,000,000	-	1,000,000			-		1,000,000
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			350,000		350,000	-		150,000		200,000		350,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			27,556		27,556	-	-		27,556	-		27,556
3.820	Malview Sewer Utility (SSI)	-			-		-	-			-	-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-	-			-	-		-
3.850	Port Renfrew Sewer				1,200,000		1,200,000		1,200,000			-		1,200,000
TOTAL		3,945,196	921,500	9,938,000	42,283,424	640,000	57,728,120	20,539,744	15,020,000	2,598,396	852,556	18,491,124	226,300	57,728,120

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2024														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	-					-			-				-
1.014	Chief Administrative Officer	2,742					2,742			2,742				2,742
1.015	Real Estate	1,828					1,828			1,828				1,828
1.016	Human Resources	1,495					1,495			1,495				1,495
1.017	Finance	32,409					32,409	-		32,409				32,409
1.018	Health & Capital Planning Strategies	1,495					1,495			1,495				1,495
1.022	Information Technology	667,600					667,600	648,000		19,600				667,600
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.105	Facilities Management	9,150	-				9,150			9,150				9,150
1.106	CRD Fisgard HQ Building	-		-			-	-		-		-		-
1.107	Corporate Satellite Facilities			-			-	-		-				-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	2,990					2,990			2,990				2,990
1.123	Family Court Building			-			-	-		-		-		-
1.141	SSI Public Library	-		-			-			-		-		-
1.226	Health Facilities - VIHA	120,000		-		75,000	195,000	-				195,000		195,000
1.235	SGI Small Craft Harbour Facilities				400,000		400,000	-	-		-	400,000	-	400,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-		-		-
1.238A	Community Transit (SSI)		-		-		-			-		-		-
1.238B	Community Transportation (SSI)				-		-	-	-					-
1.280	Regional Parks	74,000	555,000	-	1,584,000	20,000	2,233,000	-	-	629,000	575,000	1,029,000		2,233,000
1.290	Royal Theatre	-		1,000,000			1,000,000	-			500,000	500,000	-	1,000,000
1.295	McPherson Theatre	-		500,000			500,000	-			-	500,000	-	500,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	5,000		-			5,000	-		5,000	-		-	5,000
1.313	Animal Care Services	4,205	18,000				22,205			22,205				22,205
1.318	Building Inspection	-	40,000				40,000			40,000				40,000
1.323	ByLaw Services	1,030	15,000				16,030			16,030				16,030
1.324	Regional Planning Services	-					-			-				-
1.325	Community Planning	3,910					3,910			3,910				3,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	20,000		8,500	-		28,500			20,000		8,500		28,500
1.352	South Galiano Fire		600,000	-			600,000	-		600,000				600,000
1.353	Otter Point Fire	10,000					10,000			10,000		-		10,000
1.356	Pender Island Fire	-	-	-			-			-		-	-	-
1.357	East Sooke Fire	7,400	-				7,400			7,400				7,400
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-	-				-			-		-	-	-
1.370	JDF Emergency Program	-					-			-				-
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-			-			-	-
1.405	JDF EA Community Parks & Recreation			-			-	-		-	-	-		-
1.40X	SEAPARC	66,000	-	-	-	500,000	566,000	-	500,000	66,000	-	-		566,000
1.44x	Panorama Recreation	428,625	-	409,000	-		837,625	-	-	248,625	-	589,000	-	837,625
1.455	SSI Community Parks	5,000	-		210,000		215,000		-	5,000	-	210,000		215,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	27,500		2,425,000	-	150,000	2,602,500	-		27,500	2,400,000	175,000		2,602,500
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	-				-	-					-		-
1.485	Pender Island Community Parks				10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				2,000		2,000					2,000		2,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2024														
		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	Capital Reserves	Other	TOTAL
1.521	Environmental Resource Management	253,000	30,000		5,350,000		5,633,000	-		283,000		5,350,000		5,633,000
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	80,000				120,000			120,000				120,000
1.577	IW - Environmental Operations	65,000					65,000			65,000				65,000
1.578	Environmental Protection	73,000	-				73,000			73,000				73,000
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			210,000		210,000			50,000		160,000		210,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	-			20,000		20,000	-	-			20,000		20,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-			-		-
2.624	Beddis Water (SSI)	-			-		-	-	-			-		-
2.626	Fulford Water (SSI)	-			-		-	-	-			-		-
2.628	Cedar Lane Water (SSI)	-			-		-	-				-		-
2.630	Magic Lake Estates Water (Pender)	-			-		-	-				-		-
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			20,000	-	20,000		20,000		-	-	-	20,000
2.642	Skana Water (Mayne)	-			-		-		-			-		-
2.650	Port Renfrew Water	10,000			-		10,000					10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	-					-					-		-
2.667	Surfside Park Estates (Mayne)	200,000					200,000				100,000	100,000		200,000
2.670	Regional Water Supply	987,500	250,000	40,000	18,315,000	400,000	19,992,500	11,642,500	8,100,000	250,000				19,992,500
2.680	JDF Water Distribution	182,500	-	40,000	5,965,000		6,187,500	6,012,500	-	-		175,000		6,187,500
2.691	Wilderness Mountain Water Service				-		-		-		-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				-		-		-			-		-
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			510,000		510,000	-		150,000		360,000		510,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			-		-		-		-	-		-
3.820	Maliview Sewer Utility (SSI)	-			-		-	-		-	-	-		-
3.830	Magic Lake Sewer Utility (Pender)				3,000,000		3,000,000		3,000,000					3,000,000
3.850	Port Renfrew Sewer				-		-		-			-		-
TOTAL		3,387,579	1,588,000	4,422,500	41,535,744	1,145,000	52,078,823	23,832,744	11,620,000	3,247,579	3,575,000	9,803,500	-	52,078,823