

CAPITAL REGIONAL DISTRICT 2019 FINANCIAL PLAN															Schedule A	
		Expenditures					Revenue									
		2019 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Surplus 2018	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019
1.010	Legislative & General Government	19,629,991	19,123,761			280,600	225,630	19,629,991	398,243	10,718,461	216,077	1,267,641	260,565		6,769,004	6,769,004
1.10X	Facilities and Risk	2,916,401	2,815,999				100,402	2,916,401		2,571,547		194,409	3,060		147,385	147,385
1.101	G.I.S.	530,690	508,160			22,530		530,690		465,890		3,250			61,550	61,550
1.103	Elections	20,170	4,020				16,150	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	16,590	16,590					16,590	3,820			90			12,680	12,680
1.109	Electoral Area Admin Exp - JDF	56,270	56,270		0			56,270	3,410		0	80		0	52,780	52,780
1.110	Electoral Area Admin Exp - SGI	387,620	386,620			0	1,000	387,620	56,560		0	12,020			319,040	319,040
1.111	Electoral Area Admin Exp - SSI	710,720	683,370			5,000	22,350	710,720	43,880	169,440	0	600			496,800	496,800
1.112	Regional Grant in Aid	1,406,070	1,406,070					1,406,070	1,370,070			36,000				-
1.114	Grant-in-Aid - Juan de Fuca	41,400	41,400					41,400	25,040			230			16,130	16,130
1.116	Grant-in-Aid - Salt Spring Island	46,350	46,350					46,350	7,340			200			38,810	38,810
1.117	Grant-in-Aid - Southern Gulf Islands	87,430	87,430		0			87,430	2,350			920			84,160	84,160
1.119	Vancouver Island Regional Library	310,290	309,560		730			310,290				550			309,740	309,740
1.121	Sooke Regional Museum	189,500	189,500					189,500	370			310			188,820	188,820
1.123	Prov. Court of B.C. (Family Court)	185,350	121,799				63,551	185,350				222,113			-36,763	-36,763
1.124	SSI Economic Development Commission	75,930	75,930					75,930	0			550			75,380	75,380
1.125	SGI Economic Development Commission	65,340	65,340		0			65,340				520			64,820	64,820
1.126	Victoria Family Court Committee	15,926	15,926					15,926	10			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	280,457	280,457					280,457	722			14,703			265,032	265,032
1.129	Vancouver Island Regional Library - Debt	404,520	60,000	344,520				404,520				404,520			-	-
1.133	Langford E.A. - Greater Victoria Public Library	30,190	30,190					30,190	10			80			30,100	30,100
1.137	Galiano Island Library Service	58,270	30,853	27,417				58,270				240			58,030	58,030
1.138	Southern Gulf Islands Regional Library	178,120	178,120					178,120	2,740			1,660			173,720	173,720
1.141	Salt Spring Island Public Library	619,970	416,140	197,330			6,500	619,970				1,030			618,940	618,940
1.15X	Municipalities' Own Debt - M.F.A.	15,011,947	52,460	14,959,487				15,011,947				52,460			14,959,487	14,959,487
1.170	Gossip Island Electric Power Supply	57,840	1,397	56,443	0			57,840	100			320		57,420		57,420
1.224	Community Health - Homeless Sec.	702,068	702,068					702,068	46,286			181,002			474,780	474,780
1.226	Community Health (CHR) Facilities	1,979,292	1,387,672				591,620	1,979,292				1,979,292			0	0
1.227	Saturna Island Medical Clinic	28,650	19,360				9,290	28,650							28,650	28,650
1.228	Galiano Health Service	116,640	116,640					116,640	100			30			116,510	116,510
1.230	Traffic Safety Commission	78,230	78,230					78,230	5,130			3,620			69,480	69,480
1.232	Port Renfrew Street Lighting	8,600	8,600					8,600	4,400			110	2,050	2,040		2,040
1.234	S.S.I. Street Lighting	26,620	26,620					26,620	810			40			25,770	25,770
1.235	S. G. I. Small Craft Harbour Facilities	346,590	196,590				150,000	346,590				5,400	91,000	250,190		250,190
1.236	Salt Spring Island Fernwood Dock	30,780	19,500				11,280	30,780				170		30,610		30,610
1.238A	Community Transit (S.S.I.)	466,690	457,690				9,000	466,690			37,280	212,340			217,070	217,070
1.238B	Community Transportation (S.S.I.)	168,420	65,600				102,820	168,420				1,300			167,120	167,120
1.280	Regional Parks	10,277,391	8,401,979	402,290		110,000	1,363,122	10,277,391		46,420	29,930	779,273	284,480		9,137,288	9,137,288
1.280A	Regional Parks - Land Acquisition	3,751,181					3,751,181	3,751,181							3,751,181	3,751,181
1.290	Royal Theatre	580,000	100,000			97,000	383,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	350,000			84,000	352,410	786,410				36,410			750,000	750,000
1.297	Arts Grants	2,823,418	2,823,418				0	2,823,418	0	12,760	0	188,471			2,622,187	2,622,187
1.299	Salt Spring Island Arts	93,790	93,790					93,790	140			70			93,580	93,580
1.309	Climate Action and Adaptation	519,982	519,982					519,982	0		0	70,572			449,410	449,410
1.310	Land Banking & Housing	2,279,471	1,258,008	1,009,463		10,000	2,000	2,279,471	54,545	465,514	0	282,597	34,480		1,442,335	1,442,335
1.311	Regional Housing Trust Fund	3,162,570	3,162,570					3,162,570	2,093,109			69,461			1,000,000	1,000,000
1.313	Animal Care Services	1,133,530	1,123,530		0		10,000	1,133,530				690,490	29,000		414,040	414,040
1.314	SGI House Numbering	9,270	9,250		20			9,270				130			9,140	9,140
1.316	SSI Building Numbering	9,340	9,340					9,340	10			30			9,300	9,300
1.317	JDF Building Numbering	12,830	12,780		50			12,830				50			12,780	12,780
1.318	Building Inspection	1,506,930	1,467,630			6,000	33,300	1,506,930	0	28,430	85,960	3,480	990,690		398,370	398,370
1.319	Soil Deposit Removal	5,480	5,480					5,480				20			5,460	5,460
1.320	Noise Control	36,390	36,390					36,390				190			36,200	36,200
1.322	Nuisances & Unsightly Premises	49,360	49,360					49,360				270			49,090	49,090
1.323	By-Law Enforcement	437,130	408,330				28,800	437,130		410,050		27,080			-	-
1.324	Regional Planning Services	1,652,400	1,596,200				56,200	1,652,400		159,200	210,000	63,910	51,000		1,168,290	1,168,290
1.325	Electoral Area Services - Planning	730,540	646,320				84,220	730,540	23,740	16,380	6,400	2,430	30,000		651,590	651,590
1.330	Regional Growth Strategy	502,240	502,240					502,240		15,000	80,000	22,580			384,660	384,660
1.335	Geo-Spatial Referencing System	184,570	136,810				47,760	184,570				16,755			167,815	167,815
1.350	Willis Point Fire Protect & Recreation	164,170	109,500			6,170	48,500	164,170	12,920			20,420			130,830	130,830
1.352	South Galiano Fire Protection	347,020	219,670	42,000		5,600	79,750	347,020				300		42,000	304,720	346,720
1.353	Otter Point Fire Protection	436,650	302,710			4,470	129,470	436,650				300			436,350	436,350
1.354	Malahat Fire Protection	65,85														

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		2019 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Surplus 2018	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019	
1.372	Electoral Area Emergency Program	555,500	555,500					555,500	14,190	404,950		780			135,580	135,580	
1.373	S.G.I. Emergency Program	222,160	204,660				17,500	222,160				4,110			218,050	218,050	
1.374	Regional Emergency Program Support	172,850	127,830				45,020	172,850	46,100			7,160			119,590	119,590	
1.375	Hazardous Material Incident Response	316,050	306,700				9,350	316,050				18,030			298,020	298,020	
1.377	J.D.F. Search and Rescue	82,240	82,240					82,240	0			20,240			62,000	62,000	
1.378	S.S.I. Search and Rescue	22,190	22,190		0			22,190	0			90			22,100	22,100	
1.40X	SEAPARC	4,000,703	3,486,733	53,970			460,000	4,000,703	0		15,000	441,984	774,210		2,769,509	2,769,509	
1.405	JDF EA - Community Parks	183,720	163,720			0	20,000	183,720				760			182,960	182,960	
1.408	JDF EA - Community Recreation	85,300	84,300				1,000	85,300	0			20,150			65,150	65,150	
1.44X	Panorama Rec. Center.	9,187,399	7,562,563	829,581		0	795,255	9,187,399				1,347,040	3,006,043		4,834,316	4,834,316	
1.455	Salt Spring Island - Community Parks	495,630	485,730				9,900	495,630				117,790			377,840	377,840	
1.458	Salt Spring Is.- Community Rec	143,770	143,770					143,770	0			130	99,380		44,260	44,260	
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,805,010	1,386,490	190,580			227,940	1,805,010		69,080		16,000	228,000		1,491,930	1,491,930	
1.465	Saturna Island Comm. Parks	23,820	22,820				1,000	23,820	3,820			1,140			18,860	18,860	
1.468	Saturna Island - Community Rec.	11,680	11,680					11,680	1,370			370			9,940	9,940	
1.475	Mayne Is. Com. Parks & Rec	80,030	80,030					80,030				270			79,760	79,760	
1.476	Mayne Is. Comm. Parks (reserve)	23,140	23,140					23,140	19,130			3,630	380		-	-	
1.478	Mayne Is. Community Rec.	34,470	34,470					34,470	1,740			60			32,670	32,670	
1.485	North & South Pender Com. Parks	151,650	102,180			49,470		151,650				1,120			150,530	150,530	
1.488	North & South Pender Com. Rec	60,110	60,110					60,110	990			740			58,380	58,380	
1.495	Galiano Parks	90,080	65,370				24,710	90,080				60			90,020	90,020	
1.498	Galiano Community Recreation	37,270	37,270					37,270	460			10			36,800	36,800	
1.521	SWMP -Solid Waste Disposal (Refuse Dispos	24,001,928	19,541,588			0	4,460,340	24,001,928			0	6,283,151	17,718,777		-	-	
1.523	Port Renfrew Refuse Disposal	82,100	70,100				12,000	82,100		15,000		35,240			31,860	31,860	
1.525	Solid Waste Disposal - Debt	440,753	1,130	439,623				440,753	0			1,130	439,623		-	-	
1.531	Stormwater Quality Management - Sooke	36,137	36,137					36,137				77			36,060	36,060	
1.533	Stormwater Quality Management - S.G.I.	43,920	43,920					43,920				400			43,520	43,520	
1.535	Stormwater Quality Management - S.S.I.	21,992	21,992					21,992				30			21,962	21,962	
1.536	LWMP-Stormwater Quality Management-Core	739,337	739,337					739,337			35,000	90,116			614,221	614,221	
1.537	Stormwater Quality Management - Peninsula	111,748	111,748					111,748	0			3,786			107,962	107,962	
1.538	Source - Stormwater Quality - Peninsula	55,708	55,708					55,708	0		3,000	1,615			51,093	51,093	
1.57X	Environmental Services	17,500,172	17,071,383			125,560	303,229	17,500,172	110,560	17,389,612	0				-	-	
1.911	911 Systems	2,271,830	1,724,080	476,000			71,750	2,271,830				1,924,570	200,000		147,260	147,260	
1.912A	911 Call Answer - RCMP	121,900	68,040		53,860			121,900	0	18,340		3,810			99,750	99,750	
1.912B	911 Call Answer - Municipalities	51,700			51,700			51,700		807,350		-56,100			-699,550	-699,550	
1.913	913 Fire Dispatch	648,010	641,710				6,300	648,010				11,590			636,420	636,420	
1.921	Regional CREST Contribution	1,661,190	1,656,630		4,560			1,661,190				103,440			1,557,750	1,557,750	
1.923	Emergency Comm - CREST - S.G.I.	159,940	159,520		420			159,940				1,550			158,390	158,390	
1.924	Emergency Comm - CREST - J.D.F.	104,230	104,230					104,230	1,090			220			102,920	102,920	
1.925	Emergency Comm - CREST - S.S.I.	86,080	85,810		270			86,080				110			85,970	85,970	
2.610	Saanich Peninsula Water Supply	6,385,469	5,865,469				520,000	6,385,469				500	6,384,969		-	-	
2.620	SSI Highland Water System	36,920	1,460	35,460				36,920	80					36,840		36,840	
2.621	Highland / Fernwood Water - SSI	412,710	305,280	41,220			66,210	412,710			22,500	600	334,610	55,000		55,000	
2.622	Cedars of Tuam	42,460	37,250	840			4,370	42,460			10,000	50	32,410		-	-	
2.624	Beddis Water	254,610	176,320	66,290			12,000	254,610			18,000	100	164,270	72,240		72,240	
2.626	Fulford Water	217,700	144,440	55,220			18,040	217,700			8,000	600	134,310	74,790		74,790	
2.628	Cedar Lane Water (S.S.I.)	67,480	53,390	9,850			4,240	67,480			6,000	240	48,150	13,090		13,090	
2.630	Magic Lakes Estate Water System	929,390	607,330	219,670			102,390	929,390			23,000	8,840	328,560	568,990		568,990	
2.640	Saturna Island Water System (Lyllall Harbour)	211,750	145,350	39,900	23,070		3,430	211,750				840	91,730	119,180		119,180	
2.642	Skana Water (Mayne)	67,410	48,960	10,080			8,370	67,410			1,500	100	42,740	23,070		23,070	
2.650	Port Renfrew Water	112,210	102,210		0		10,000	112,210				1,070	55,570	55,570		55,570	
2.655	Snuggery Cove (Port Renfrew)	19,883	842	18,961	80			19,883			18,143	21			1,719	1,719	
2.660	Fernwood Water	19,020	1,370	17,650				19,020	40					18,980		18,980	
2.665	Sticks Allison Water (Galiano)	60,130	51,930				8,200	60,130			10,000	100	45,030	5,000		5,000	
2.667	Surfside Park Estates (Mayne)	109,560	84,210	18,510			6,840	109,560			1,500	100	74,810	33,150		33,150	
2.670	Regional Water Supply	32,111,512	14,985,799	8,955,921		7,895,491	274,301	32,111,512				609,110	31,502,402		-	-	
2.680	Juan de Fuca Water Distribution	18,598,435	11,862,529	1,653,363		4,831,427	251,116	18,598,435		6,000	239,785	179,130	18,173,520		-	-	
2.691	Wilderness Mountain Water Service	142,600	118,180	24,420	0			142,600				130	80,380	62,090		62,090	
3.700	Septage Disposal - Municipal	406,322	406,322					406,322	269,713			87,062	2,500		47,047	47,047	
3.700	Septage Disposal - JDF Service Area	475	475					475			</						

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		2020		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
		Total	Operations													
1.010	Legislative & General Government	19,864,923	19,342,063			291,070	231,790	19,864,923		10,898,682	40,000	1,346,400	311,775		7,268,066	7,268,066
1.10X	Facilities and Risk	2,966,125	2,869,527				96,598	2,966,125		2,616,622		196,110	3,060		150,333	150,333
1.101	G.I.S.	541,240	518,710			22,530		541,240		475,210		3,250			62,780	62,780
1.103	Elections	20,170	4,100				16,070	20,170				170			20,000	20,000
1.104	U.B.C.M.	16,920	16,920					16,920				90			16,830	16,830
1.109	Electoral Area Admin Exp - JDF	53,920	53,920				0	53,920				50			53,870	53,870
1.110	Electoral Area Admin Exp - SGI	378,230	377,230			0	1,000	378,230				11,950			366,280	366,280
1.111	Electoral Area Admin Exp - SSI	723,660	697,280			0	26,380	723,660		167,530		1,000			555,130	555,130
1.114	Grant-in-Aid - Juan de Fuca	41,640	41,640					41,640				220			41,420	41,420
1.116	Grant-in-Aid - Salt Spring Island	46,350	46,350					46,350				200			46,150	46,150
1.117	Grant-in-Aid - Southern Gulf Islands	83,080	83,080					83,080				890			82,190	82,190
1.119	Vancouver Island Regional Library	316,230	316,230					316,230				570			315,660	315,660
1.121	Sooke Regional Museum	193,210	193,210					193,210				320			192,890	192,890
1.123	Prov. Court of B.C. (Family Court)	186,417	123,639					186,417				223,180			-36,763	-36,763
1.124	SSI Economic Development Commission	77,600	77,600					77,600				540			77,060	77,060
1.125	SGI Economic Development Commission	66,440	66,440					66,440				520			65,920	65,920
1.126	Victoria Family Court Committee	15,964	15,964					15,964				964			15,000	15,000
1.128	Greater Victoria Police Victim Services	286,324	286,324					286,324				14,700			271,624	271,624
1.129	Vancouver Island Regional Library - Debt	344,520	0	344,520				344,520				344,520				0
1.133	Langford E.A. - Greater Victoria Public Library	30,670	30,670					30,670				120			30,550	30,550
1.137	Galiano Island Library Service	58,797	31,380	27,417				58,797				267			58,530	58,530
1.138	Southern Gulf Islands Regional Library	181,520	181,520					181,520				1,700			179,820	179,820
1.141	Salt Spring Island Public Library	631,740	427,910	197,330			6,500	631,740				1,060			630,680	630,680
1.15X	Municipalities' Own Debt - M.F.A.	14,701,386	52,460	14,648,926				14,701,386				52,460			14,648,926	14,648,926
1.170	Gossip Island Electric Power Supply	57,623	1,180	56,443				57,623				313		57,310		57,310
1.224	Community Health - Homeless Sec.	579,330	579,330					579,330				181,750			397,580	397,580
1.226	Community Health (CHR) Facilities	2,038,052	1,426,972				611,080	2,038,052				2,038,052				0
1.227	Saturna Island Medical Clinic	19,750	19,750					19,750							19,750	19,750
1.228	Galiano Health Service	116,700	116,700					116,700				80			116,620	116,620
1.230	Traffic Safety Commission	74,490	74,490					74,490				3,720			70,770	70,770
1.232	Port Renfrew Street Lighting	8,880	8,880					8,880				110	4,380	4,390		4,390
1.234	S.S.I. Street Lighting	27,680	27,680					27,680				40			27,640	27,640
1.235	S. G. I. Small Craft Harbour Facilities	354,710	204,710	0			150,000	354,710				5,600	89,010	260,100		260,100
1.236	Salt Spring Island Fernwood Dock	31,390	19,440				11,950	31,390				180		31,210		31,210
1.238A	Community Transit (S.S.I.)	518,920	509,920				9,000	518,920			63,770	225,500			229,650	229,650
1.238B	Community Transportation (S.S.I.)	168,450	65,830				102,620	168,450				1,330			167,120	167,120
1.280	Regional Parks	10,775,958	8,668,743	525,515		112,200	1,469,500	10,775,958		47,292	10,500	779,124	288,220		9,650,821	9,650,821
1.280A	Regional Parks - Land Acquisition	3,684,270					3,684,270	3,684,270							3,684,270	3,684,270
1.290	Royal Theatre	580,000	100,000			97,000	383,000	580,000							580,000	580,000
1.295	McPherson Theatre	788,088	350,000			84,000	354,088	788,088				38,088			750,000	750,000
1.297	Arts Grants	2,850,643	2,850,643				0	2,850,643		13,016	0	155,773			2,681,854	2,681,854
1.299	Salt Spring Island Arts	95,120	95,120					95,120				160			94,960	94,960
1.309	Climate Action and Adaptation	528,193	528,193					528,193				69,462			458,731	458,731
1.310	Land Banking & Housing	2,212,483	1,201,020	1,009,463			2,000	2,212,483		475,366		237,917	35,130		1,464,070	1,464,070
1.311	Regional Housing Trust Fund	1,065,505	1,065,505					1,065,505				65,505			1,000,000	1,000,000
1.313	Animal Care Services	1,155,810	1,145,810				10,000	1,155,810				704,730	29,580		421,500	421,500
1.314	SGI House Numbering	9,370	9,370					9,370				140			9,230	9,230
1.316	SSI Building Numbering	9,450	9,450					9,450				30			9,420	9,420
1.317	JDF Building Numbering	12,980	12,980					12,980				50			12,930	12,930
1.318	Building Inspection	1,538,170	1,504,870				33,300	1,538,170		29,000	85,660	3,610	1,013,550		406,350	406,350
1.319	Soil Deposit Removal	5,530	5,530					5,530				20			5,510	5,510
1.320	Noise Control	37,110	37,110					37,110				200			36,910	36,910
1.322	Nuisances & Unsightly Premises	50,650	50,650					50,650				280			50,370	50,370
1.323	By-Law Enforcement	484,990	454,990				30,000	484,990		457,370		27,620				0
1.324	Regional Planning Services	1,525,140	1,515,140				10,000	1,525,140		167,610	150,000	68,470			1,139,060	1,139,060
1.325	Electoral Area Services - Planning	741,750	657,530				84,220	741,750		16,380		2,710	30,000		692,660	692,660
1.330	Regional Growth Strategy	416,370	416,370					416,370		0		21,210			395,160	395,160
1.335	Geo-Spatial Referencing System	178,520	130,760				47,760	178,520				16,900			161,620	161,620
1.350	Willis Point Fire Protect & Recreation	153,310	98,520			6,290	48,500	153,310				20,420			132,890	132,890
1.352	South Galiano Fire Protection	426,650	224,060	116,880		5,710	80,000	426,650				550		116,880	309,220	426,100
1.353	Otter Point Fire Protection	447,270	310,650			4,560	132,060	447,270				300			446,970	446,970
1.354	Malahat Fire Protection	67,670	67,670					67,670							67,670	67,670
1.355	Durrance Road Fire Protection	2,940	2,940					2,940						2,940		2,940
1.356	Pender Fire Protection	922,880	791,300				131,580	922,880				8,960			91	

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN																Schedule A
		Expenditures					Revenue									
		2020 Total	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
1.373	S.G.I. Emergency Program	227,930	210,430				17,500	227,930				2,420			225,510	225,510
1.374	Regional Emergency Program Support	128,790	128,790					128,790				7,290			121,500	121,500
1.375	Hazardous Material Incident Response	325,920	315,920				10,000	325,920				18,680			307,240	307,240
1.377	J.D.F. Search and Rescue	82,730	82,730					82,730				20,220			62,510	62,510
1.378	S.S.I. Search and Rescue	22,630	22,630					22,630				90			22,540	22,540
1.40X	SEAPARC	4,199,060	3,668,094	53,966			477,000	4,199,061				447,850	896,160		2,855,051	2,855,051
1.405	JDF EA - Community Parks	186,970	166,970				20,000	186,970				770			186,200	186,200
1.408	JDF EA - Community Recreation	87,620	86,620				1,000	87,620				20,150			67,470	67,470
1.44X	Panorama Rec. Center.	9,375,691	7,716,250	829,581			829,860	9,375,691				1,376,791	3,054,271		4,944,629	4,944,629
1.455	Salt Spring Island - Community Parks	492,670	482,430				10,240	492,670				120,510			372,160	372,160
1.458	Salt Spring Is.- Community Rec	147,880	147,880					147,880				180	101,360		46,340	46,340
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. P	1,870,950	1,404,760	171,210			294,980	1,870,950	69,080			16,460	232,580		1,552,830	1,552,830
1.465	Saturna Island Comm. Parks	20,150	19,150				1,000	20,150				1,150			19,000	19,000
1.468	Saturna Island - Community Rec.	11,730	11,730					11,730				490			11,240	11,240
1.475	Mayne Is. Com. Parks & Rec	81,840	81,840					81,840				340			81,500	81,500
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		0	0
1.478	Mayne Is. Community Rec.	33,240	33,240					33,240				90			33,150	33,150
1.485	North & South Pender Com. Parks	154,660	104,360			50,300		154,660				1,140			153,520	153,520
1.488	North & South Pender Com. Rec	60,270	60,270					60,270				720			59,550	59,550
1.495	Galiano Parks	91,880	66,720				25,160	91,880				80			91,800	91,800
1.498	Galiano Community Recreation	37,550	37,550					37,550				30			37,520	37,520
1.521	SWMP -Solid Waste Disposal (Refuse Dispos	24,292,034	19,801,232			1,333,574	3,157,228	24,292,034			0	6,573,257	17,718,777			0
1.523	Port Renfrew Refuse Disposal	83,524	71,524				12,000	83,524	15,000			35,967			32,557	32,557
1.525	Solid Waste Disposal - Debt	440,753	1,130	439,623				440,753				1,130	439,623			0
1.531	Stormwater Quality Management - Sooke	36,859	36,859					36,859				82			36,777	36,777
1.533	Stormwater Quality Management - S.G.I.	44,816	44,816					44,816				437			44,379	44,379
1.535	Stormwater Quality Management - S.S.I.	22,712	22,712					22,712				31			22,681	22,681
1.536	LWMP-Stormwater Quality Management-Core	722,890	722,890					722,889		4,465		96,262			622,162	622,162
1.537	Stormwater Quality Management - Peninsula	113,984	113,984					113,984		0		4,543			109,441	109,441
1.538	Source - Stormwater Quality - Peninsula	56,822	56,822					56,822		3,061		1,434			52,328	52,328
1.57X	Environmental Services	17,702,700	17,361,551				341,149	17,702,700	17,702,700	0						0
1.911	911 Systems	2,873,920	2,292,110	475,970			105,840	2,873,920				2,519,700	204,000		150,220	150,220
1.912B	911 Call Answer - Municipalities	0						0	824,840			-66,750			-758,090	-758,090
1.913	913 Fire Dispatch	705,130	698,130				7,000	705,130				12,290			692,840	692,840
1.921	Regional CREST Contribution	1,689,760	1,689,760					1,689,760				106,710			1,583,050	1,583,050
1.923	Emergency Comm - CREST - S.G.I.	162,660	162,660					162,660				1,650			161,010	161,010
1.924	Emergency Comm - CREST - J.D.F.	106,330	106,330					106,330				240			106,090	106,090
1.925	Emergency Comm - CREST - S.S.I.	87,480	87,480					87,480				120			87,360	87,360
2.610	Saanich Peninsula Water Supply	6,662,723	6,012,723				650,000	6,662,723				500	6,662,223			0
2.620	SSI Highland Water System	33,730	1,100	32,630				33,730						33,730		33,730
2.621	Highland / Fernwood Water - SSI	408,920	305,490	42,470			60,960	408,920			15,000	600	334,610	58,710		58,710
2.622	Cedars of Tuam	51,440	33,290	13,700			4,450	51,440			2,500	50	48,890			0
2.624	Beddis Water	241,020	161,490	66,290			13,240	241,020				100	167,540	73,380		73,380
2.626	Fulford Water	212,100	138,700	55,220			18,180	212,100				600	136,710	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	82,290	68,180	9,850			4,260	82,290			20,000	240	48,960	13,090		13,090
2.630	Magic Lakes Estate Water System	920,960	598,700	219,670			102,590	920,960				8,400	343,570	568,990		568,990
2.640	Saturna Island Water System (Lyll Harbour)	220,560	148,080	39,980			32,500	220,560			0	300	100,900	119,360		119,360
2.642	Skana Water (Mayne)	84,180	48,120	27,670			8,390	84,180			0	100	43,420	40,660		40,660
2.650	Port Renfrew Water	114,050	104,050				10,000	114,050				550	56,750	56,750		56,750
2.660	Fernwood Water	17,550	1,030	16,520				17,550						17,550		17,550
2.665	Sticks Allison Water (Galiano)	51,070	42,810				8,260	51,070			0	100	45,970	5,000		5,000
2.667	Surfside Park Estates (Mayne)	114,550	89,160	4,330			21,060	114,550			5,000	100	76,300	33,150		33,150
2.670	Regional Water Supply	32,882,151	15,235,559	9,166,805		8,200,000	279,787	32,882,151				609,110	32,273,041			0
2.680	Juan de Fuca Water Distribution	19,648,827	12,245,774	1,723,915		5,423,000	256,138	19,648,827	6,000		228,160	179,130	19,235,537			0
2.691	Wilderness Mountain Water Service	167,400	125,070	42,330				167,400				130	82,770	84,500		84,500
3.700	Septage Disposal - Municipal	412,546	412,546					412,546	276,143			86,856	2,500		47,047	47,047
3.700	Septage Disposal - JDF Service Area	475	475					475							475	475
3.701	Millstream Remediation Service	663,442	4,575	144,904		513,963		663,442		0	320,000	23,442			320,000	320,000
3.705	S.S.I. Septage/Composting	806,090	559,200	194,020			52,870	806,090			10,000	500	465,630	329,960		329,960
3.707	On Site System Management Program - LWM	193,670	193,670					193,670			0	9,077		0	184,593	184,593
3.71X	Trk Swrs & Swge Disp - oper	11,447,450	10,775,794	0			671,656	11,447,450		580,629	223,000	7,191,148			3,452,673	3,452,673
3.7XX	Trk Swrs - debt	47,787,939	11,621,348	9,503,718		24,712,299	1,950,574	47,787,939		6,505,209		32,030,459			9,252,271	9,252,271
3.720	LWMP (Peninsula) - Implementation	12,058	12,058					12,058				238			11,820	11,820
3.750	LWMP	504,157	504,157					504,157				241,627			262,530	262,530
3.752	Harbours Program	350,570	350,570													

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		2021 Total	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
1.010	Legislative & General Government	20,163,046	19,714,266			307,300	141,480	20,163,046		11,066,119	0	1,295,390	325,914		7,475,623	7,475,623
1.10X	Facilities and Risk	3,024,616	2,924,757				99,859	3,024,616		2,669,651		198,566	3,060		153,339	153,339
1.101	G.I.S.	552,000	529,470			22,530		552,000		484,710		3,250			64,040	64,040
1.103	Elections	20,170	4,190				15,980	20,170				170			20,000	20,000
1.104	U.B.C.M.	17,260	17,260					17,260				90			17,170	17,170
1.109	Electoral Area Admin Exp - JDF	54,990	54,990					54,990				50			54,940	54,940
1.110	Electoral Area Admin Exp - SGI	386,440	385,440				1,000	386,440				12,140			374,300	374,300
1.111	Electoral Area Admin Exp - SSI	733,690	707,320				26,370	733,690		167,390		1,000			565,300	565,300
1.114	Grant-in-Aid - Juan de Fuca	41,900	41,900					41,900				220			41,680	41,680
1.116	Grant-in-Aid - Salt Spring Island	46,370	46,370					46,370				200			46,170	46,170
1.117	Grant-in-Aid - Southern Gulf Islands	83,780	83,780					83,780				890			82,890	82,890
1.119	Vancouver Island Regional Library	323,070	323,070					323,070				570			322,500	322,500
1.121	Sooke Regional Museum	197,040	197,040					197,040				320			196,720	196,720
1.123	Prov. Court of B.C. (Family Court)	188,375	125,597				62,778	188,375				225,138			-36,763	-36,763
1.124	SSI Economic Development Commission	79,320	79,320					79,320				540			78,780	78,780
1.125	SGI Economic Development Commission	67,580	67,580					67,580				520			67,060	67,060
1.126	Victoria Family Court Committee	15,964	15,964					15,964				964			15,000	15,000
1.128	Greater Victoria Police Victim Services	292,349	292,349					292,349				14,700			277,649	277,649
1.129	Vancouver Island Regional Library - Debt	344,520		344,520				344,520				344,520				0
1.133	Langford E.A. - Greater Victoria Public Library	31,170	31,170					31,170				120			31,050	31,050
1.137	Galiano Island Library Service	59,340	31,923	27,417				59,340				270			59,070	59,070
1.138	Southern Gulf Islands Regional Library	185,070	185,070					185,070				1,700			183,370	183,370
1.141	Salt Spring Island Public Library	643,870	440,040	197,330			6,500	643,870				1,060			642,810	642,810
1.15X	Municipalities' Own Debt - M.F.A.	14,339,488	52,460	14,287,028				14,339,488				52,460			14,287,028	14,287,028
1.170	Gossip Island Electric Power Supply	57,413	970	56,443				57,413				313		57,100		57,100
1.224	Community Health - Homeless Sec.	540,730	540,730					540,730				121,750			418,980	418,980
1.226	Community Health (CHR) Facilities	2,158,014	1,468,362				689,652	2,158,014				2,158,014				0
1.227	Saturna Island Medical Clinic	20,150	20,150					20,150							20,150	20,150
1.228	Galiano Health Service	116,770	116,770					116,770				80			116,690	116,690
1.230	Traffic Safety Commission	75,910	75,910					75,910				3,720			72,190	72,190
1.232	Port Renfrew Street Lighting	9,180	9,180					9,180				110	4,540	4,530		4,530
1.234	S.S.I. Street Lighting	28,800	28,800					28,800				40			28,760	28,760
1.235	S. G. I. Small Craft Harbour Facilities	363,080	209,910	3,170			150,000	363,080				5,600	90,630	266,850		266,850
1.236	Salt Spring Island Fernwood Dock	32,010	19,390				12,620	32,010				180		31,830		31,830
1.238A	Community Transit (S.S.I.)	608,760	599,760				9,000	608,760			113,700	252,080			242,980	242,980
1.238B	Community Transportation (S.S.I.)	168,450	66,120				102,330	168,450				1,330			167,120	167,120
1.280	Regional Parks	10,996,101	8,865,722	525,515		114,444	1,490,420	10,996,101		48,172	0	781,536	293,615		9,872,778	9,872,778
1.280A	Regional Parks - Land Acquisition	3,684,270					3,684,270	3,684,270							3,684,270	3,684,270
1.290	Royal Theatre	580,000	100,000			101,000	379,000	580,000							580,000	580,000
1.295	McPherson Theatre	788,088	350,000			88,000	350,088	788,088				38,088			750,000	750,000
1.297	Arts Grants	2,913,156	2,913,156				0	2,913,156		13,276		155,773			2,744,107	2,744,107
1.299	Salt Spring Island Arts	96,470	96,470					96,470				160			96,310	96,310
1.309	Climate Action and Adaptation	391,674	391,674					391,674				19,851			371,823	371,823
1.310	Land Banking & Housing	2,565,703	1,389,550	1,174,153			2,000	2,565,703		485,471		264,572	35,130		1,780,530	1,780,530
1.311	Regional Housing Trust Fund	745,815	745,815					745,815				65,505			680,310	680,310
1.313	Animal Care Services	1,177,910	1,167,910				10,000	1,177,910				718,580	30,170		429,160	429,160
1.314	SGI House Numbering	9,500	9,500					9,500				140			9,360	9,360
1.316	SSI Building Numbering	9,560	9,560					9,560				30			9,530	9,530
1.317	JDF Building Numbering	13,190	13,190					13,190				50			13,140	13,140
1.318	Building Inspection	1,577,190	1,543,890				33,300	1,577,190		29,580	85,540	3,610	1,043,980		414,480	414,480
1.319	Soil Deposit Removal	5,580	5,580					5,580				20			5,560	5,560
1.320	Noise Control	37,850	37,850					37,850				200			37,650	37,650
1.322	Nuisances & Unsightly Premises	51,980	51,980					51,980				280			51,700	51,700
1.323	By-Law Enforcement	494,670	464,670				30,000	494,670		466,500		28,170				0
1.324	Regional Planning Services	1,735,590	1,725,590				10,000	1,735,590		176,060	330,000	68,470			1,161,060	1,161,060
1.325	Electoral Area Services - Planning	758,940	674,720				84,220	758,940		16,380	6,400	2,750	30,000		703,410	703,410
1.330	Regional Growth Strategy	425,640	425,640					425,640				21,210			404,430	404,430
1.335	Geo-Spatial Referencing System	172,800	125,040				47,760	172,800				16,900			155,900	155,900
1.350	Willis Point Fire Protect & Recreation	155,410	100,490			6,420	48,500	155,410				20,420			134,990	134,990
1.352	South Galiano Fire Protection	464,090	228,510	149,760		5,820	80,000	464,090				550		149,760	313,780	463,540
1.353	Otter Point Fire Protection	458,230	318,880			4,650	134,700	458,230				300			457,930	457,930
1.354	Malahat Fire Protection	69,550	69,550					69,550							69,550	69,550
1.355	Durrance Road Fire Protection	2,900	2,900					2,900						2,900		2,900
1.356	Pender Fire Protection	940,050	808,470				131,580	940,050				8,960			931,090	931,090
1.357	East Sooke Fire Protection	492,890	206,640	155,110	</											

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		2021 Total	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
1.373	S.G.I. Emergency Program	233,900	216,400				17,500	233,900				2,420			231,480	231,480
1.374	Regional Emergency Program Support	130,830	130,830					130,830				7,290			123,540	123,540
1.375	Hazardous Material Incident Response	335,410	325,410				10,000	335,410				18,680			316,730	316,730
1.377	J.D.F. Search and Rescue	83,280	83,280					83,280				20,220			63,060	63,060
1.378	S.S.I. Search and Rescue	23,080	23,080					23,080				90			22,990	22,990
1.40X	SEAPARC	4,299,132	3,760,166	53,966			485,000	4,299,132				458,280	927,990		2,912,862	2,912,862
1.405	JDF EA - Community Parks	190,350	170,350			0	20,000	190,350				770			189,580	189,580
1.408	JDF EA - Community Recreation	90,040	89,040				1,000	90,040				20,150			69,890	69,890
1.44X	Panorama Rec. Center.	9,585,392	7,943,357	829,581			812,454	9,585,392			51,000	1,384,662	3,097,032		5,052,698	5,052,698
1.455	Salt Spring Island - Community Parks	515,530	495,227	8,333			11,970	515,530				122,910			392,620	392,620
1.458	Salt Spring Is.- Community Rec	152,130	152,130					152,130				180	103,390		48,560	48,560
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,949,490	1,423,790	26,980			498,720	1,949,490		69,080		17,020	237,230		1,626,160	1,626,160
1.465	Saturna Island Comm. Parks	20,340	19,340				1,000	20,340				1,150			19,190	19,190
1.468	Saturna Island - Community Rec.	11,780	11,780					11,780				490			11,290	11,290
1.475	Mayne Is. Com. Parks & Rec	83,670	83,670					83,670				340			83,330	83,330
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380			0
1.478	Mayne Is. Community Rec.	34,330	34,330					34,330				90			34,240	34,240
1.485	North & South Pender Com. Parks	157,730	106,580			51,150		157,730				1,140			156,590	156,590
1.488	North & South Pender Com. Rec	61,460	61,460					61,460				720			60,740	60,740
1.495	Galiano Parks	93,720	68,090				25,630	93,720				80			93,640	93,640
1.498	Galiano Community Recreation	38,300	38,300					38,300				30			38,270	38,270
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	24,292,034	20,017,634			2,345,000	1,929,400	24,292,034			0	6,573,257	17,718,777			0
1.523	Port Renfrew Refuse Disposal	84,936	72,936				12,000	84,936		15,000		36,673			33,263	33,263
1.525	Solid Waste Disposal - Debt	440,753	1,130	439,623				440,753				1,130	439,623			0
1.531	Stormwater Quality Management - Sooke	49,881	49,881					49,881			12,284	84			37,513	37,513
1.533	Stormwater Quality Management - S.G.I.	45,713	45,713					45,713				446			45,267	45,267
1.535	Stormwater Quality Management - S.S.I.	23,404	23,404					23,404				32			23,372	23,372
1.536	LWMP-Stormwater Quality Management-Core	732,793	732,793					732,793				98,187			634,606	634,606
1.537	Stormwater Quality Management - Peninsula	116,264	116,264					116,264				4,634			111,630	111,630
1.538	Source - Stormwater Quality - Peninsula	57,958	57,958					57,958			3,121	1,462			53,375	53,375
1.57X	Environmental Services	18,065,692	17,717,719				347,973	18,065,692		18,065,692	0					0
1.911	911 Systems	2,907,610	2,311,290	475,970			120,350	2,907,610				2,546,320	208,080		153,210	153,210
1.912B	911 Call Answer - Municipalities	-						-		842,670		-66,750			-775,920	-775,920
1.913	913 Fire Dispatch	761,860	754,860				7,000	761,860				12,290			749,570	749,570
1.921	Regional CREST Contribution	1,723,550	1,723,550					1,723,550				106,710			1,616,840	1,616,840
1.923	Emergency Comm - CREST - S.G.I.	165,900	165,900					165,900				1,650			164,250	164,250
1.924	Emergency Comm - CREST - J.D.F.	108,490	108,490					108,490				240			108,250	108,250
1.925	Emergency Comm - CREST - S.S.I.	89,200	89,200					89,200				120			89,080	89,080
2.610	Saanich Peninsula Water Supply	6,881,169	6,181,169				700,000	6,881,169				500	6,880,669			0
2.620	SSI Highland Water System	33,370	740	32,630				33,370						33,370		33,370
2.621	Highland / Fernwood Water - SSI	411,580	293,300	56,930			61,350	411,580				600	339,530	71,450		71,450
2.622	Cedars of Tuam	85,120	28,720	51,840			4,560	85,120			1,500	50	83,570			0
2.624	Beddis Water	252,140	172,510	42,970			36,660	252,140			8,000	100	170,660	73,380		73,380
2.626	Fulford Water	234,460	160,910	14,150			59,400	234,460			20,000	600	139,070	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	65,430	51,300	9,850			4,280	65,430			2,000	240	50,100	13,090		13,090
2.630	Magic Lakes Estate Water System	956,040	633,580	219,670			102,790	956,040			20,000	8,400	358,650	568,990		568,990
2.640	Saturna Island Water System (Lyall Harbour)	229,700	153,750	43,450			32,500	229,700				300	103,660	125,740		125,740
2.642	Skana Water (Mayne)	101,650	48,900	44,340			8,410	101,650				100	44,220	57,330		57,330
2.650	Port Renfrew Water	115,970	105,970				10,000	115,970				550	57,710	57,710		57,710
2.660	Fernwood Water	16,470	700	15,770				16,470						16,470		16,470
2.665	Sticks Allison Water (Galiano)	56,850	48,520				8,330	56,850			5,000	100	46,750	5,000		5,000
2.667	Surfside Park Estates (Mayne)	113,150	87,720	0			25,430	113,150			2,000	100	77,900	33,150		33,150
2.670	Regional Water Supply	33,787,193	15,591,672	9,310,138		8,600,000	285,383	33,787,193				609,110	33,178,083			0
2.680	Juan de Fuca Water Distribution	20,308,648	12,655,303	1,676,884		5,715,200	261,261	20,308,648		6,000	69,941	179,130	20,053,577			0
2.691	Wilderness Mountain Water Service	221,820	127,050	94,770				221,820				130	85,250	136,440		136,440
3.700	Septage Disposal - Municipal	375,924	375,924					375,924	239,463			86,914	2,500		47,047	47,047
3.700	Septage Disposal - JDF Service Area	475	475					475							475	475
3.701	Millstream Remediation Service	148,159	3,255	144,904		0		148,159			62,124	23,911			62,124	62,124
3.705	S.S.I. Septage/Composting	809,890	562,940	194,020			52,930	809,890				500	474,943	334,447		334,447
3.707	On Site System Management Program - LWMP	197,544	197,544					197,544				9,259			188,285	188,285
3.71X	Trk Swrs & Swge Disp - oper	11,402,828	10,724,167	0			678,661	11,402,828		595,225	165,000	7,186,499			3,456,104	3,456,104
3.7XX	Trk Swrs - debt	67,220,472	35,798,266	10,928,710		13,031,795	7,461,701	67,220,472		21,362,935		35,352,058			10,505,480	10,505,480
3.720	LWMP (Peninsula) - Implementation	12,241	12,241					12,241				243			11,998	11,998
3.750	LWMP	514,239	514,239					514,239				246,459			267,780	267,780
3.752	Harbours Program	357,583	357,583					357,583				26,424			331,159	331,159
3.755	Regional Source Control															

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		2022 Total	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	20,423,935	19,958,085			323,890	141,960	20,423,935		11,053,782	0	1,299,450	340,732		7,729,971	7,729,971
1.10X	Facilities and Risk	3,084,936	2,981,750				103,186	3,084,936		2,724,402		201,068	3,060		156,406	156,406
1.101	G.I.S.	562,970	540,440			22,530		562,970		494,400		3,250			65,320	65,320
1.103	Elections	185,660	185,660					185,660			55,490	110,170			20,000	20,000
1.104	U.B.C.M.	17,600	17,600					17,600				90			17,510	17,510
1.109	Electoral Area Admin Exp - JDF	56,090	56,090					56,090				50			56,040	56,040
1.110	Electoral Area Admin Exp - SGI	396,600	395,600				1,000	396,600				12,330			384,270	384,270
1.111	Electoral Area Admin Exp - SSI	725,420	712,510				12,910	725,420		163,840		1,000			560,580	560,580
1.114	Grant-in-Aid - Juan de Fuca	42,190	42,190					42,190				220			41,970	41,970
1.116	Grant-in-Aid - Salt Spring Island	46,400	46,400					46,400				200			46,200	46,200
1.117	Grant-in-Aid - Southern Gulf Islands	84,520	84,520					84,520				890			83,630	83,630
1.119	Vancouver Island Regional Library	330,090	330,090					330,090				570			329,520	329,520
1.121	Sooke Regional Museum	200,980	200,980					200,980				320			200,660	200,660
1.123	Prov. Court of B.C. (Family Court)	190,397	127,619				62,778	190,397				227,160			-36,763	-36,763
1.124	SSI Economic Development Commission	81,110	81,110					81,110				540			80,570	80,570
1.125	SGI Economic Development Commission	68,760	68,760					68,760				520			68,240	68,240
1.126	Victoria Family Court Committee	15,964	15,964					15,964				964			15,000	15,000
1.128	Greater Victoria Police Victim Services	298,531	298,531					298,531				14,700			283,831	283,831
1.129	Vancouver Island Regional Library - Debt	344,520		344,520				344,520				344,520			0	0
1.133	Langford E.A. - Greater Victoria Public Library	31,690	31,690					31,690				120			31,570	31,570
1.137	Galiano Island Library Service	59,907	32,490	27,417				59,907				267			59,640	59,640
1.138	Southern Gulf Islands Regional Library	188,680	188,680					188,680				1,700			186,980	186,980
1.141	Salt Spring Island Public Library	656,370	452,534	173,726			30,110	656,370				1,060			655,310	655,310
1.15X	Municipalities' Own Debt - M.F.A.	13,938,429	52,460	13,885,969				13,938,429				52,460			13,885,969	13,885,969
1.170	Gossip Island Electric Power Supply	57,193	750	56,443				57,193				313		56,880	56,880	56,880
1.224	Community Health - Homeless Sec.	548,270	548,270					548,270				121,750			426,520	426,520
1.226	Community Health (CHR) Facilities	2,255,243	1,509,027				746,216	2,255,243				2,255,243			0	0
1.227	Saturna Island Medical Clinic	20,550	20,550					20,550							20,550	20,550
1.228	Galiano Health Service	116,830	116,830					116,830				80			116,750	116,750
1.230	Traffic Safety Commission	77,350	77,350					77,350				3,720			73,630	73,630
1.232	Port Renfrew Street Lighting	9,500	9,500					9,500				110	4,690	4,700		4,700
1.234	S.S.I. Street Lighting	29,980	29,980					29,980				40			29,940	29,940
1.235	S. G. I. Small Craft Harbour Facilities	412,410	222,230	40,180			150,000	412,410				5,600	92,290	314,520		314,520
1.236	Salt Spring Island Fernwood Dock	32,650	19,360				13,290	32,650				180		32,470		32,470
1.238A	Community Transit (S.S.I.)	622,820	613,820				9,000	622,820			49,370	257,100			316,350	316,350
1.238B	Community Transportation (S.S.I.)	168,450	66,500				101,950	168,450				1,330			167,120	167,120
1.280	Regional Parks	11,026,934	8,871,397	525,515		116,733	1,513,289	11,026,934		49,080		783,995	297,506		9,896,352	9,896,352
1.280A	Regional Parks - Land Acquisition	3,684,270					3,684,270	3,684,270							3,684,270	3,684,270
1.290	Royal Theatre	580,000	100,000			101,000	379,000	580,000							580,000	580,000
1.295	McPherson Theatre	788,088	350,000			88,000	350,088	788,088				38,088			750,000	750,000
1.297	Arts Grants	2,979,178	2,979,178				0	2,979,178		13,540		155,773			2,809,865	2,809,865
1.299	Salt Spring Island Arts	97,850	97,850					97,850				160			97,690	97,690
1.309	Climate Action and Adaptation	400,388	400,388					400,388				20,248			380,140	380,140
1.310	Land Banking & Housing	3,273,473	1,178,128	2,093,345			2,000	3,273,473		454,419		333,304	2,000		2,483,750	2,483,750
1.313	Animal Care Services	1,200,440	1,190,440				10,000	1,200,440				732,690	30,770		436,980	436,980
1.314	SGI House Numbering	9,640	9,640					9,640				140			9,500	9,500
1.316	SSI Building Numbering	9,680	9,680					9,680				30			9,650	9,650
1.317	JDF Building Numbering	13,410	13,410					13,410				50			13,360	13,360
1.318	Building Inspection	1,617,950	1,584,650				33,300	1,617,950		30,180	85,420	3,610	1,075,970		422,770	422,770
1.319	Soil Deposit Removal	5,650	5,650					5,650				20			5,630	5,630
1.320	Noise Control	38,610	38,610					38,610				200			38,410	38,410
1.322	Nuisances & Unsightly Premises	53,360	53,360					53,360				280			53,080	53,080
1.323	By-Law Enforcement	504,570	474,570				30,000	504,570		475,850		28,720			0	0
1.324	Regional Planning Services	1,986,510	1,976,510				10,000	1,986,510		184,540	550,000	68,470			1,183,500	1,183,500
1.325	Electoral Area Services - Planning	784,910	700,690				84,220	784,910		16,380	21,000	2,790	30,000		714,740	714,740
1.330	Regional Growth Strategy	435,090	435,090					435,090				21,210			413,880	413,880
1.335	Geo-Spatial Referencing System	167,410	119,650				47,760	167,410				16,900			150,510	150,510
1.350	Willis Point Fire Protect & Recreation	157,540	102,490			6,550	48,500	157,540				20,420			137,120	137,120
1.352	South Galiano Fire Protection	468,760	233,940	149,760		5,060	80,000	468,760				550		149,760	318,450	468,210
1.353	Otter Point Fire Protection	469,490	327,360			4,740	137,390	469,490				300			469,190	469,190
1.354	Malahat Fire Protection	71,490	71,490					71,490							71,490	71,490
1.355	Durrance Road Fire Protection	2,860	2,860					2,860						2,860	2,860	2,860
1.356	Pender Fire Protection	957,840	826,260				131,580	957,840				8,960			948,880	948,880
1.357	East Sooke Fire Protection	498,620	212,150	155,110		11,360	120,000	498,620				26,970	48,230		423,420	423,420
1.358	Port Renfrew Fire Protection	149,640	114,390	3,650			31,600	149,640				1,200	58,110		90,330	90,330
1.359	N. Galiano Fire Protection	221,460	166,228	48,872												

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		2022 Total	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
1.374	Regional Emergency Program Support	132,990	132,990					132,990				7,290			125,700	125,700
1.375	Hazardous Material Incident Response	345,130	335,130				10,000	345,130				18,680			326,450	326,450
1.377	J.D.F. Search and Rescue	83,870	83,870					83,870				20,220			63,650	63,650
1.378	S.S.I. Search and Rescue	23,540	23,540					23,540				90			23,450	23,450
1.40X	SEAPARC	4,398,219	3,849,253	53,966			495,000	4,398,220				467,090	963,760		2,967,370	2,967,370
1.405	JDF EA - Community Parks	193,890	173,890				20,000	193,890				770			193,120	193,120
1.408	JDF EA - Community Recreation	92,510	91,510				1,000	92,510				20,150			72,360	72,360
1.44X	Panorama Rec. Center.	9,680,556	8,065,260	829,581			785,715	9,680,556	0			1,392,012	3,141,336		5,147,208	5,147,208
1.455	Salt Spring Island - Community Parks	659,400	508,420	137,230			13,750	659,400				125,370			534,030	534,030
1.458	Salt Spring Is.- Community Rec	156,500	156,500					156,500				180	105,450		50,870	50,870
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,035,450	1,455,080	0			580,370	2,035,450		69,080		17,580	241,970		1,706,820	1,706,820
1.465	Saturna Island Comm. Parks	20,530	19,530				1,000	20,530				1,150			19,380	19,380
1.468	Saturna Island - Community Rec.	11,860	11,860					11,860				490			11,370	11,370
1.475	Mayne Is. Com. Parks & Rec	85,580	85,580					85,580				340			85,240	85,240
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380			0
1.478	Mayne Is. Community Rec.	34,630	34,630					34,630				90			34,540	34,540
1.485	North & South Pender Com. Parks	160,860	108,850			52,010		160,860				1,140			159,720	159,720
1.488	North & South Pender Com. Rec	62,670	62,670					62,670				720			61,950	61,950
1.495	Galiano Parks	95,590	69,490				26,100	95,590				80			95,510	95,510
1.498	Galiano Community Recreation	39,070	39,070					39,070				30			39,040	39,040
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	25,000,191	20,286,958			3,445,000	1,268,233	25,000,191			708,157	6,573,257	17,718,777			0
1.523	Port Renfrew Refuse Disposal	86,390	74,390				12,000	86,390		15,000		37,400			33,990	33,990
1.525	Solid Waste Disposal - Debt	440,753	1,130	439,623				440,753				1,130	439,623			0
1.531	Stormwater Quality Management - Sooke	62,254	62,254					62,254			23,905	86			38,263	38,263
1.533	Stormwater Quality Management - S.G.I.	46,627	46,627					46,627				455			46,172	46,172
1.535	Stormwater Quality Management - S.S.I.	24,121	24,121					24,121				33			24,088	24,088
1.536	LWMP-Stormwater Quality Management-Core	747,449	747,449					747,449				100,151			647,298	647,298
1.537	Stormwater Quality Management - Peninsula	118,587	118,587					118,587				4,725			113,862	113,862
1.538	Source - Stormwater Quality - Peninsula	59,116	59,116					59,116			3,182	1,492			54,442	54,442
1.57X	Environmental Services	18,424,144	18,070,792				353,352	18,424,144		18,424,144						0
1.911	911 Systems	2,941,990	2,332,160	475,970			133,860	2,941,990				2,573,470	212,240		156,280	156,280
1.912B	911 Call Answer - Municipalities	-						-		860,860		-66,750			-794,110	-794,110
1.913	913 Fire Dispatch	783,230	776,230				7,000	783,230				12,290			770,940	770,940
1.921	Regional CREST Contribution	1,758,020	1,758,020					1,758,020				106,710			1,651,310	1,651,310
1.923	Emergency Comm - CREST - S.G.I.	169,240	169,240					169,240				1,650			167,590	167,590
1.924	Emergency Comm - CREST - J.D.F.	110,720	110,720					110,720				240			110,480	110,480
1.925	Emergency Comm - CREST - S.S.I.	90,980	90,980					90,980				120			90,860	90,860
2.610	Saanich Peninsula Water Supply	7,120,202	6,370,202				750,000	7,120,202				500	7,119,702			0
2.620	SSI Highland Water System	33,020	390	32,630				33,020						33,020		33,020
2.621	Highland / Fernwood Water - SSI	420,760	299,330	59,680			61,750	420,760				600	345,430	74,730		74,730
2.622	Cedars of Tuam	85,630	29,140	51,840			4,650	85,630				50	85,580			0
2.624	Beddis Water	247,580	167,850	42,970			36,760	247,580				100	174,100	73,380		73,380
2.626	Fulford Water	217,340	143,640	14,150			59,550	217,340				600	141,950	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	64,250	50,100	9,850			4,300	64,250			0	240	50,920	13,090		13,090
2.630	Magic Lakes Estate Water System	961,660	634,610	224,050			103,000	961,660			0	8,400	374,640	578,620		578,620
2.640	Saturna Island Water System (Lyll Harbour)	268,680	159,290	76,890			32,500	268,680				300	106,560	161,820		161,820
2.642	Skana Water (Mayne)	102,480	49,710	44,340			8,430	102,480				100	45,050	57,330		57,330
2.650	Port Renfrew Water	117,980	107,980				10,000	117,980				550	58,690	58,740		58,740
2.660	Fernwood Water	16,140	370	15,770				16,140						16,140		16,140
2.665	Sticks Allison Water (Galiano)	57,770	49,370				8,400	57,770			5,000	100	47,670	5,000		5,000
2.667	Surfside Park Estates (Mayne)	112,780	87,310	0			25,470	112,780			0	100	79,530	33,150		33,150
2.670	Regional Water Supply	34,827,918	15,889,158	9,647,670		9,000,000	291,090	34,827,918				609,110	34,218,808			0
2.680	Juan de Fuca Water Distribution	21,268,090	13,097,520	1,693,884		6,210,200	266,486	21,268,090		6,000	30,596	179,130	21,052,364			0
2.691	Wilderness Mountain Water Service	263,150	124,630	138,520				263,150				130	87,830	175,190		175,190
3.700	Septage Disposal - Municipal	333,506	333,506					333,507	196,988			86,972	2,500		47,047	47,047
3.701	Millstream Remediation Service	146,855	1,951	144,904				146,855			61,233	24,389			61,233	61,233
3.705	S.S.I. Septage/Composting	833,980	576,970	194,020			62,990	833,980				500	484,441	349,039		349,039
3.707	On Site System Management Program - LWMP	201,494	201,494					201,494				9,443			192,051	192,051
3.71X	Trk Swrs & Swge Disp - oper	11,628,443	10,944,353	0			684,090	11,628,443		610,259	142,000	7,340,766			3,535,418	3,535,418
3.7XX	Trk Swrs - debt	68,058,683	36,715,980	10,768,393		12,973,375	7,600,935	68,058,683		21,900,039		35,533,193			10,625,451	10,625,451
3.720	LWMP (Peninsula) - Implementation	12,436	12,436					12,436				248			12,188	12,188
3.750	LWMP	524,524	524,524					524,524				251,388			273,136	273,136
3.752	Harbours Program	364,734	364,734					364,734				26,951			337,783	337,783
3.755	Regional Source Control	1,614,466	1,614,466					1,614,466		45,000	88,865	116,674	63,000		1,300,927	1,300,927
3.810	Ganges Sewer	1,023,870	686,500	264,590			72,780	1,023,870			10,000	1,040	958,700	54,130		54,130
3.820	Maliview Estates Sewer System	201,370	123,100	38,270			40,000	201,370			7,000	27,150	167,220			0
3.830	Magic Lake Estates Sewer System	1,811,630	598,270	1,119,280			94,080	1,811,630		10,000	10,000	810	274,290	1,516,530		1,516,530
3.850	Port Renfrew Sewer	123,720	96,730	23,990			3,000	123,720				1,340	50,765	71,615		71,615

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN																	Schedule A	
		Expenditures						Revenue										
		2023 Total	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	20,697,592	20,214,222			340,910	142,460	20,697,592		11,100,700	0	1,303,600	356,273		7,937,019	7,937,019		
1.10X	Facilities and Risk	3,147,714	3,040,987				106,727	3,147,714		2,781,495		203,625	3,060		159,534	159,534		
1.101	G.I.S.	574,170	551,640			22,530		574,170		504,290		3,250			66,630	66,630		
1.103	Elections	20,170	4,370				15,800	20,170			0	170			20,000	20,000		
1.104	U.B.C.M.	17,950	17,950					17,950				90			17,860	17,860		
1.109	Electoral Area Admin Exp - JDF	57,210	57,210				0	57,210				50			57,160	57,160		
1.110	Electoral Area Admin Exp - SGI	401,810	400,810				1,000	401,810				12,520			389,290	389,290		
1.111	Electoral Area Admin Exp - SSI	737,710	724,790				12,920	737,710		166,960		1,000			569,750	569,750		
1.114	Grant-in-Aid - Juan de Fuca	42,230	42,230					42,230				220			42,010	42,010		
1.116	Grant-in-Aid - Salt Spring Island	46,430	46,430					46,430				200			46,230	46,230		
1.117	Grant-in-Aid - Southern Gulf Islands	84,620	84,620					84,620				890			83,730	83,730		
1.119	Vancouver Island Regional Library	336,700	336,700					336,700				570			336,130	336,130		
1.121	Sooke Regional Museum	205,000	205,000					205,000				320			204,680	204,680		
1.123	Prov. Court of B.C. (Family Court)	192,470	129,692				62,778	192,470				229,233			-36,763	-36,763		
1.124	SSI Economic Development Commission	82,320	82,320					82,320				540			81,780	81,780		
1.125	SGI Economic Development Commission	69,740	69,740					69,740				520			69,220	69,220		
1.126	Victoria Family Court Committee	15,964	15,964					15,964				964			15,000	15,000		
1.128	Greater Victoria Police Victim Services	304,498	304,498					304,498				14,700			289,798	289,798		
1.129	Vancouver Island Regional Library - Debt	344,520		344,520				344,520				344,520				0		
1.133	Langford E.A. - Greater Victoria Public Library	32,320	32,320					32,320				120			32,200	32,200		
1.137	Galiano Island Library Service	60,527	33,110	27,417				60,527				267			60,260	60,260		
1.138	Southern Gulf Islands Regional Library	192,380	192,380					192,380				1,700			190,680	190,680		
1.141	Salt Spring Island Public Library	665,396	461,560	173,726			30,110	665,396				1,060			664,336	664,336		
1.15X	Municipalities' Own Debt - M.F.A.	13,040,959	52,460	12,988,499				13,040,959				52,460			12,988,499	12,988,499		
1.170	Gossip Island Electric Power Supply	57,193	750	56,443				57,193				313		56,880		56,880		
1.224	Community Health - Homeless Sec.	549,140	549,140					549,140				121,750			427,390	427,390		
1.226	Community Health (CHR) Facilities	2,347,998	1,539,230				808,768	2,347,998				2,347,998				0		
1.227	Saturna Island Medical Clinic	20,960	20,960					20,960							20,960	20,960		
1.228	Galiano Health Service	116,830	116,830					116,830				80			116,750	116,750		
1.230	Traffic Safety Commission	78,820	78,820					78,820				3,720			75,100	75,100		
1.232	Port Renfrew Street Lighting	9,800	9,800					9,800				110	4,850	4,840		4,840		
1.234	S.S.I. Street Lighting	31,140	31,140					31,140				40			31,100	31,100		
1.235	S. G. I. Small Craft Harbour Facilities	422,690	221,000	51,690			150,000	422,690				5,600	93,980	323,110		323,110		
1.236	Salt Spring Island Fernwood Dock	33,300	19,530				13,770	33,300				180		33,120		33,120		
1.238A	Community Transit (S.S.I.)	635,080	626,080				9,000	635,080				262,230			372,850	372,850		
1.238B	Community Transportation (S.S.I.)	168,450	67,810				100,640	168,450				1,330			167,120	167,120		
1.280	Regional Parks	11,249,850	9,073,653	525,515		119,068	1,531,614	11,249,850		49,996	20,000	786,504	301,475		10,091,874	10,091,874		
1.280A	Regional Parks - Land Acquisition	3,684,270					3,684,270	3,684,270							3,684,270	3,684,270		
1.290	Royal Theatre	580,000	100,000			105,000	375,000	580,000							580,000	580,000		
1.295	McPherson Theatre	788,088	350,000			92,000	346,088	788,088				38,088			750,000	750,000		
1.297	Arts Grants	3,037,617	3,037,617				0	3,037,617		13,812		155,773			2,868,032	2,868,032		
1.299	Salt Spring Island Arts	99,290	99,290					99,290				160			99,130	99,130		
1.309	Climate Action and Adaptation	408,391	408,391					408,391				20,652			387,739	387,739		
1.310	Land Banking & Housing	3,296,843	1,201,498	2,093,345			2,000	3,296,843		463,310		333,303	2,000		2,498,230	2,498,230		
1.313	Animal Care Services	1,223,450	1,213,450				10,000	1,223,450				747,110	31,390		444,950	444,950		
1.314	SGI House Numbering	9,830	9,830					9,830				140			9,690	9,690		
1.316	SSI Building Numbering	9,880	9,880					9,880				30			9,850	9,850		
1.317	JDF Building Numbering	13,680	13,680					13,680				50			13,630	13,630		
1.318	Building Inspection	1,648,470	1,615,170				33,300	1,648,470		30,780	85,360	3,610	1,097,490		431,230	431,230		
1.319	Soil Deposit Removal	5,760	5,760					5,760				20			5,740	5,740		
1.320	Noise Control	39,380	39,380					39,380				200			39,180	39,180		
1.322	Nuisances & Unsightly Premises	54,410	54,410					54,410				280			54,130	54,130		
1.323	By-Law Enforcement	514,660	484,660				30,000	514,660		485,370		29,290				0		
1.324	Regional Planning Services	1,461,290	1,451,290				10,000	1,461,290		186,430	0	68,470			1,206,390	1,206,390		
1.325	Electoral Area Services - Planning	783,320	699,100				84,220	783,320		16,380	6,400	2,830	30,000		727,710	727,710		
1.330	Regional Growth Strategy	443,070	443,070					443,070				21,210			421,860	421,860		
1.335	Geo-Spatial Referencing System	169,690	121,930				47,760	169,690				16,900			152,790	152,790		
1.350	Willis Point Fire Protect & Recreation	159,690	104,510			6,680	48,500	159,690				20,420			139,270	139,270		
1.352	South Galiano Fire Protection	473,550	238,630	149,760		5,160	80,000	473,550				550		149,760	323,240	473,000		
1.353	Otter Point Fire Protection	478,870	333,900			4,830	140,140	478,870				300			478,570	478,570		
1.354	Malahat Fire Protection	72,920	72,920					72,920							72,920	72,920		
1.355	Durrance Road Fire Protection	2,860	2,860					2,860						2,860		2,860		
1.356	Pender Fire Protection	970,280	838,700				131,580	970,280				8,960			961,320	961,320		
1.357	East Sooke Fire Protection	503,060	216,370	155,110		11,580	120,000	503,060				27,480	49,190		426,390	426,390		
1.358	Port Renfrew Fire Protection	151,900	116,650	3,650			31,600	151,900				1,200	59,000		91,700	91,700		
1.359	N. Galiano Fire Protection	224,910	169,548	48,872		6,490	0	224,910				630		24,440	199,840	224,280		
1.360	Shirley Fire Protection	162,640	92,980				69,660	162,640				200			162,440	162,440		
1.363	Saturna Island Fire	168,050	168,050					168,050				6,340			161,710	161,710		
1.369	Electoral Area Fire Services - JDF	66,140	61,496				4,645	66,140				100			66,040	6		

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN																	Schedule A				
		Expenditures						Revenue													
		2023 Total	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					
1.372	Electoral Area Emergency Program	602,250	602,250					602,250		443,200		810			158,240	158,240					
1.373	S.G.I. Emergency Program	244,450	226,950				17,500	244,450				2,420			242,030	242,030					
1.374	Regional Emergency Program Support	135,510	135,510					135,510				7,290			128,220	128,220					
1.375	Hazardous Material Incident Response	352,080	342,080				10,000	352,080				18,680			333,400	333,400					
1.377	J.D.F. Search and Rescue	83,910	83,910					83,910				20,220			63,690	63,690					
1.378	S.S.I. Search and Rescue	24,010	24,010					24,010				90			23,920	23,920					
1.40X	SEAPARC	4,478,813	3,919,847	53,966			505,000	4,478,812				477,410	983,130		3,018,272	3,018,272					
1.405	JDF EA - Community Parks	197,280	177,280				20,000	197,280				770			196,510	196,510					
1.408	JDF EA - Community Recreation	94,340	93,340				1,000	94,340				20,150			74,190	74,190					
1.44X	Panorama Rec. Center.	9,866,714	8,220,977	760,681			885,056	9,866,714				1,414,255	3,201,443		5,251,016	5,251,016					
1.455	Salt Spring Island - Community Parks	671,230	512,900	137,230			21,100	671,230				129,270			541,960	541,960					
1.458	Salt Spring Is.- Community Rec	159,610	159,610					159,610				180	107,550		51,880	51,880					
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,145,900	1,481,770	0			664,130	2,145,900		69,080		18,140	246,800		1,811,880	1,811,880					
1.465	Saturna Island Comm. Parks	20,770	19,770				1,000	20,770				1,150			19,620	19,620					
1.468	Saturna Island - Community Rec.	12,000	12,000					12,000				490			11,510	11,510					
1.475	Mayne Is. Com. Parks & Rec	86,890	86,890					86,890				340			86,550	86,550					
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380			0					
1.478	Mayne Is. Community Rec.	35,470	35,470					35,470				90			35,380	35,380					
1.485	North & South Pender Com. Parks	164,050	111,160			52,890		164,050				1,140			162,910	162,910					
1.488	North & South Pender Com. Rec	63,910	63,910					63,910				720			63,190	63,190					
1.495	Galiano Parks	97,500	70,920				26,580	97,500				80			97,420	97,420					
1.498	Galiano Community Recreation	39,850	39,850					39,850				30			39,820	39,820					
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	25,839,548	20,501,543			4,070,000	1,268,005	25,839,548			1,547,514	6,573,257	17,718,777			0					
1.523	Port Renfrew Refuse Disposal	87,862	75,862				12,000	87,862		15,000		38,136			34,726	34,726					
1.525	Solid Waste Disposal - Debt	440,753	1,130	439,623				440,753				1,130	439,623			0					
1.531	Stormwater Quality Management - Sooke	39,115	39,115					39,115			0	87			39,028	39,028					
1.533	Stormwater Quality Management - S.G.I.	47,559	47,559					47,559				464			47,095	47,095					
1.535	Stormwater Quality Management - S.S.I.	24,599	24,599					24,599				33			24,566	24,566					
1.536	LWMP-Stormwater Quality Management-Core	771,659	771,659					771,659			9,261	102,154			660,244	660,244					
1.537	Stormwater Quality Management - Peninsula	120,959	120,959					120,959				4,820			116,139	116,139					
1.538	Source - Stormwater Quality - Peninsula	60,300	60,300					60,300			3,247	1,522			55,531	55,531					
1.57X	Environmental Services	18,790,374	18,429,956				360,418	18,790,374		18,790,374						0					
1.911	911 Systems	2,977,050	2,368,810	475,970			132,270	2,977,050				2,601,170	216,480		159,400	159,400					
1.912B	911 Call Answer - Municipalities	-						-		879,420		-66,750			-812,670	-812,670					
1.913	913 Fire Dispatch	798,760	791,760				7,000	798,760				12,290			786,470	786,470					
1.921	Regional CREST Contribution	1,793,180	1,793,180					1,793,180				106,710			1,686,470	1,686,470					
1.923	Emergency Comm - CREST - S.G.I.	172,620	172,620					172,620				1,650			170,970	170,970					
1.924	Emergency Comm - CREST - J.D.F.	112,930	112,930					112,930				240			112,690	112,690					
1.925	Emergency Comm - CREST - S.S.I.	92,790	92,790					92,790				120			92,670	92,670					
2.610	Saanich Peninsula Water Supply	7,337,788	6,537,788				800,000	7,337,788				500	7,337,288			0					
2.620	SSI Highland Water System	32,420	390	32,030				32,420						32,420		32,420					
2.621	Highland / Fernwood Water - SSI	445,140	309,450	73,540			62,150	445,140				600	351,460	93,080		93,080					
2.622	Cedars of Tuam	86,240	29,690	51,840			4,710	86,240				50	86,190			0					
2.624	Beddis Water	251,850	171,180	43,800			36,870	251,850				100	177,540	74,210		74,210					
2.626	Fulford Water	220,360	146,510	14,150			59,700	220,360				600	144,970	74,790		74,790					
2.628	Cedar Lane Water (S.S.I.)	65,250	51,080	9,850			4,320	65,250				240	51,920	13,090		13,090					
2.630	Magic Lakes Estate Water System	1,013,210	643,950	266,050			103,210	1,013,210				8,400	387,440	617,370		617,370					
2.640	Saturna Island Water System (Lyllal Harbour)	306,830	166,900	107,430			32,500	306,830			10,000	300	109,620	186,910		186,910					
2.642	Skana Water (Mayne)	103,500	50,710	44,340			8,450	103,500			0	100	46,070	57,330		57,330					
2.650	Port Renfrew Water	155,960	129,670	16,290			10,000	155,960				550	59,760	95,650		95,650					
2.660	Fernwood Water	15,960	370	15,590				15,960						15,960		15,960					
2.665	Sticks Allison Water (Galiano)	53,690	45,220				8,470	53,690				100	48,590	5,000		5,000					
2.667	Surfside Park Estates (Mayne)	114,560	89,050	0			25,510	114,560				100	81,310	33,150		33,150					
2.670	Regional Water Supply	35,800,690	16,170,607	8,833,171		10,500,000	296,912	35,800,690				609,110	35,191,580			0					
2.680	Juan de Fuca Water Distribution	22,108,425	13,473,321	1,663,288		6,700,000	271,816	22,108,425		6,000	0	179,130	21,923,295			0					
2.691	Wilderness Mountain Water Service	265,510	126,990	138,520				265,510				130	90,190	175,190		175,190					
3.700	Septage Disposal - Municipal	285,027	285,027					285,027	148,448			87,032	2,500		47,047	47,047					
3.700	Septage Disposal - JDF Service Area	475	475					475							475	475					
3.701	Millstream Remediation Service	146,886	1,982	144,904				146,886			61,005	24,876			61,005	61,005					
3.705	S.S.I. Septage/Composting	853,860	598,460	202,350			53,050	853,860				500	494,130	359,230		359,230					
3.707	On Site System Management Program - LWMP	205,526	205,526					205,526				9,634			195,892	195,892					
3.71X	Trk Swrs & Swge Disp - oper	11,613,467	10,917,325	0			696,142	11,613,467	-2	622,460	0	7,394,407			3,596,602	3,596,602					
3.7XX	Trk Swrs - debt	68,625,031	37,479,595	10,020,675		13,381,807	7,742,954	68,625,031		22,350,107		35,440,193			10,834,732	10,834,732					
3.720	LWMP (Peninsula) - Implementation	12,685	12,685					12,685				253			12,432	12,432					
3.750	LWMP	535,015	535,015					535,015				256,417			278,598	278,598					
3.752	Harbours Program	372,029	372,029					372,029													