

CAPITAL REGIONAL DISTRICT
BYLAW NO. 4665

A BYLAW TO ADOPT THE FIVE-YEAR FINANCIAL PLAN FOR THE YEARS 2025 to 2029

WHEREAS pursuant to Section 374 of the Local Government Act, the Regional District must adopt a five-year financial plan for the years 2025 to 2029, by bylaw, by the 31 of March.

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

- 1. Schedule A attached hereto and made part of this bylaw comprises the Five-Year Financial Plan for the years 2025 to 2029.
2. Schedule B attached hereto and made part of this bylaw comprises the Five-Year Capital Expenditure Plan for the years 2025 to 2029.
3. This Bylaw may be cited as "2025 to 2029 Financial Plan Bylaw, 2025".

READ A FIRST TIME THIS day of 20__

READ A SECOND TIME THIS day of 20__

READ A THIRD TIME THIS day of 20__

ADOPTED THIS day of 20__

CHAIR

CORPORATE OFFICER

Schedule A

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN							Schedule A										
Expenditures							Revenue										
Total 2025							Surplus from Prior Year		Recovery from Other Services		Transfers from Reserves		Other Revenue		Property Value Tax		Requisition 2025
		Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Year	Other Services	Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2025		
1.010	Legislative & General Government	44,195,606	40,816,450	98,000	-	1,424,470	1,856,686	800,000	24,764,759	2,766,729	2,280,748	106,580	-	13,476,790	13,476,790		
1.10X	Facilities Management	5,196,915	4,551,303	-	73,612	75,000	497,000	-	4,884,554	73,612	68,472	-	-	170,277	170,277		
1.101	G.I.S.	682,011	613,771	-	-	18,240	682,011	-	524,684	-	6,545	-	-	150,782	150,782		
1.103	Elections	162	162	-	-	-	162	-	-	-	162	-	-	-	-		
1.104	U.B.C.M.	13,600	13,422	-	178	-	13,600	-	-	-	100	-	-	13,500	13,500		
1.108	Joint Electoral Area Admin	174,997	174,997	-	-	-	174,997	-	-	-	-	-	-	174,997	174,997		
1.109	Electoral Area Admin Exp - JDF	74,777	73,777	-	-	-	74,777	-	-	-	260	-	-	74,517	74,517		
1.110	Electoral Area Admin Exp - SGI	515,635	514,505	-	-	-	515,635	50,000	-	22,621	16,362	-	-	426,652	426,652		
1.111	Electoral Area Admin Exp - SSI	1,598,333	1,511,137	-	44,196	-	1,598,333	53,264	720,640	7,208	5,986	-	-	811,235	811,235		
1.112	Regional Grant in Aid	1,692,433	1,692,433	-	-	-	1,692,433	1,642,433	-	-	50,000	-	-	-	-		
1.114	Grant-in-Aid - Juan de Fuca	30,282	30,282	-	-	-	30,282	18,516	-	-	290	-	-	11,476	11,476		
1.116	Grant-in-Aid - Salt Spring Island	73,995	73,995	-	-	-	73,995	147	-	-	123	-	-	73,725	73,725		
1.117	Grant-in-Aid - Southern Gulf Islands	119,099	119,099	-	-	-	119,099	4,489	-	-	1,258	-	-	113,352	113,352		
1.119	Vancouver Island Regional Library	426,494	426,494	-	-	-	426,494	563	-	-	742	-	-	425,189	425,189		
1.121	Sooke Regional Museum	299,972	299,972	-	-	-	299,972	56	-	-	670	-	-	299,246	299,246		
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	-	-	-	-	-		
1.124	SSI Economic Development Commission	120,089	120,089	-	-	-	120,089	51,652	-	3,345	610	-	-	64,482	64,482		
1.125	SGI Economic Development Commission	666,772	666,772	-	-	-	666,772	39,172	-	-	496,995	-	-	130,605	130,605		
1.126	Victoria Family Court Committee	48,652	48,652	-	-	-	48,652	32,849	-	-	803	-	-	15,000	15,000		
1.128	Greater Victoria Police Victim Services	332,841	332,841	-	-	-	332,841	2,465	-	-	16,212	-	-	314,164	314,164		
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	340,166	-	-	-	340,166	-	-	-	-		
1.133	Langford E.A. - Greater Victoria Public Library	34,683	34,683	-	-	-	34,683	723	-	-	100	-	-	33,860	33,860		
1.137	Galiano Island Community Use Building	72,936	40,783	30,653	-	-	72,936	2,500	-	-	330	-	-	70,106	70,106		
1.138	Southern Gulf Islands Regional Library	252,930	252,930	-	-	-	252,930	2,565	-	-	2,560	-	-	247,805	247,805		
1.141	Salt Spring Island Public Library	768,618	620,252	146,651	-	-	768,618	-	-	-	1,940	-	-	766,678	766,678		
1.15X	Municipalities' Own Debt - M.F.A.	17,964,718	95,500	17,869,668	-	-	17,964,718	-	-	-	95,050	-	-	17,869,668	17,869,668		
1.170	Vassip Island Electric Power Supply	63,552	49,931	62,621	-	-	63,552	931	297	-	380	-	62,875	62,875			
1.224	Community Health	923,215	923,215	-	-	-	923,215	-	-	-	38,750	-	-	625,632	625,632		
1.226	Health Facilities - VIHA	1,811,746	856,906	-	-	-	1,811,746	-	-	-	1,811,746	-	-	-	-		
1.227	Saturna Island Medical Clinic	12,521	12,521	-	-	-	12,521	1,327	-	-	1,571	-	-	9,623	9,623		
1.228	Galiano Health Service	149,125	149,125	-	-	-	149,125	486	-	-	130	-	-	148,509	148,509		
1.229	Pender Islands Health Care Centre	279,682	278,955	727	-	-	279,682	-	-	-	2,306	-	-	277,376	277,376		
1.230	Traffic Safety Commission	99,639	99,639	-	-	-	99,639	23,457	-	-	3,161	-	-	73,021	73,021		
1.232	Port Renfrew Street Lighting	11,092	11,092	-	-	-	11,092	2,274	-	-	360	4,310	4,148	-	4,148		
1.234	SSI Street Lighting	32,872	32,872	-	-	-	32,872	-	-	-	40	-	-	32,832	32,832		
1.235	SGI Small Craft Harbour Facilities	513,059	282,291	87,493	-	-	513,059	-	-	-	8,100	160,360	344,599	-	344,599		
1.236	Salt Spring Island Fernwood Dock	18,040	17,040	-	-	-	18,040	-	-	-	170	-	17,870	-	17,870		
1.238A	Community Transit (SSI)	672,382	629,312	-	-	-	672,382	-	-	-	217,811	-	-	454,571	454,571		
1.238B	Community Transportation (SSI)	72,390	47,390	-	-	-	72,390	-	-	-	72,015	-	-	72,015	72,015		
1.280	Regional Parks	21,310,198	15,756,350	1,324,207	-	275,400	3,954,241	21,310,198	535,000	77,539	1,121,439	-	-	18,846,854	18,846,854		
1.290	Royal Theatre	595,918	105,918	-	-	105,000	595,918	-	-	-	595,918	-	-	595,918	595,918		
1.295	McPherson Theatre	783,045	346,812	-	-	90,000	346,233	-	-	-	33,045	-	-	750,000	750,000		
1.297	Arts Grants	3,301,886	3,300,856	-	-	1,030	3,301,886	-	15,628	66,914	172,779	-	-	3,046,565	3,046,565		
1.299	Salt Spring Island Arts	147,895	147,895	-	-	-	147,895	2,312	-	-	190	-	-	145,393	145,393		
1.309	Climate Action and Adaptation	3,081,849	1,970,526	-	1,043,257	68,066	3,081,849	-	-	465,536	946,362	25,347	-	1,644,604	1,644,604		
1.310	Land Banking & Housing	5,641,538	3,511,784	2,090,904	-	34,720	4,130	5,641,538	-	627,883	100,000	1,598,983	35,130	3,279,542	3,279,542		
1.311	Regional Housing Trust Fund	4,362,430	4,362,430	-	-	-	4,362,430	4,198,273	-	-	164,157	-	-	-	-		
1.312	Regional Goose Management	331,444	331,444	-	-	-	331,444	-	-	-	66,425	12,793	-	252,226	252,226		
1.313	Animal Care Services	1,888,210	1,846,055	-	-	-	1,888,210	-	-	20,000	2,710	53,090	-	543,640	543,640		
1.314	SGI House Numbering	10,412	10,405	7	-	-	10,412	-	-	-	122	-	-	10,290	10,290		
1.315	Biodiversity & Environmental Stewardship	212,803	212,803	-	-	-	212,803	-	-	102,296	-	-	-	110,507	110,507		
1.316	SSI Building Numbering	10,594	10,535	59	-	-	10,594	-	-	-	19	-	-	10,575	10,575		
1.317	JDF Building Numbering	14,270	14,270	-	-	-	14,270	52	-	-	49	-	-	14,169	14,169		
1.318	Building Inspection	2,403,242	2,336,082	-	13,860	53,300	2,403,242	-	33,016	307,194	5,080	1,391,190	-	666,762	666,762		
1.319	Soil Deposit Removal	26,294	26,294	-	-	-	26,294	-	-	15,185	40	-	-	11,069	11,069		
1.320	Noise Control	77,618	67,618	10,000	-	-	77,618	-	-	-	269	-	-	77,349	77,349		
1.322	Nuisances & Unsanitary Premises	59,900	59,900	-	-	-	59,900	-	-	3,350	314	-	-	56,236	56,236		
1.323	By-Law Enforcement	833,421	764,291	-	-	69,130	833,421	-	789,535	-	43,886	-	-	-	-		
1.324	Regional Planning Services	2,594,383	2,591,883	-	-	2,500	2,594,383	-	91,440	1,128,263	66,551	-	-	1,308,129	1,308,129		
1.325	Electoral Area Services - Planning	977,003	906,233	-	-	70,770	977,003	-	34,176	77,274	2,287	46,350	-	816,916	816,916		
1.326	Foodlands Access	270,175	95,175	-	-	175,000	270,175	-	-	-	-	-	-	270,175	270,175		
1.330	Regional Growth Strategy	792,714	779,214	-	-	13,500	792,714	-	-	450,862	17,460	-	-	324,392	324,392		
1.335	Geo-Spatial Referencing System	188,729	123,179	-	30,550	35,000	188,729	-	-	-	8,382	8,920	-	171,427	171,427		
1.340	JDF Livestock Injury Compensation	3,158	3,158	-	-	-	3,158	3,104	-	-	41	-	-	13	13		
1.341	SGI Livestock Injury Compensation	3,185	3,185	-	-	-	3,185	3,165	-	-	20	-	-	-	-		
1.342	SSI Livestock Injury Compensation	3,158	3,158	-	-	-	3,158	3,143	-	-	15	-	-	13	13		
1.350	Willis Point Fire Protect & Recreation	195,629	129,732	-	6,720	59,177	195,629	-	-	35,000	-	-	-	160,629	160,629		
1.352	South Galiano Fire Protection	636,003	371,176	141,027	-	10,500	636,003	-	-	-	1,420	-	141,027	493,556	634,583		
1.353	Otter Point Fire Protection	750,559	531,692	-	14,147	14,147	750,559	8,097	-	-	350	-	-	742,112	742,112		
1.354	Malahat Fire Protection	69,009	69,009	-	-	-	69,009	2,775	-	-	-	-	-	66,234	66,234		
1.355	Durrance Road Fire Protection	3,016	2,716	-	-	300	3,016	-	-	-	-	-	3,016	-	3,016		
1.356	Pender Fire Protection	1,479,126	1,152,630	111,596	-	203,340	1,479,126	-	-	111,596	13,426	-	-	1,354,104	1,354,104		
1.357	East Sooke Fire Protection	721,891	429,467	178,274	-	5,150	721,891	8,781	-	-	29,014	71,430	-	612,666	612,666		
1.358	Port Renfrew Fire Protection	228,171	202,051	-	-	26,120	228,171	-	-	-	1,498	91,604	-	135,069	135,069		
1.359	North Galiano Fire Protection	338,770	272,407	56,363	-	5,000	338,770	10,000	-	-	1,275	-	2				

Schedule A

CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN							Schedule A								
Expenditures							Revenue								
	Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2026
1.010	Legislative & General Government	44,721,917	42,795,659	203,000	-	1,481,336	44,721,918	500,000	26,679,889	652,914	1,921,542	107,910	-	14,859,663	14,859,663
1.10X	Facilities Management	5,229,585	4,958,445	-	-	573,140	5,229,585	-	4,906,180	-	68,195	-	-	175,210	175,210
1.101	G.I.S.	697,966	629,366	-	18,600	50,000	697,966	-	535,180	-	6,150	-	-	156,636	156,636
1.103	Elections	314,786	273,226	-	-	41,560	314,786	-	-	148,915	81,960	-	-	83,911	83,911
1.104	U.B.C.M.	13,721	13,721	-	-	-	13,721	-	-	-	100	-	-	13,621	13,621
1.108	Joint Electoral Area Admin	320,863	320,863	-	-	-	320,863	-	-	-	-	-	-	320,863	320,863
1.109	Electoral Area Admin Exp - JDF	77,295	75,295	-	-	2,000	77,295	-	-	-	260	-	-	77,035	77,035
1.110	Electoral Area Admin Exp - SGI	478,187	477,037	-	-	1,150	478,187	-	-	23,099	16,808	-	-	438,280	438,280
1.111	Electoral Area Admin Exp - SSI	1,579,334	1,493,334	-	-	86,000	1,579,334	-	735,040	77,208	5,920	-	-	761,166	761,166
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,520	21,520	-	-	-	21,520	-	-	-	290	-	-	21,230	21,230
1.116	Grant-in-Aid - Salt Spring Island	79,123	79,123	-	-	-	79,123	-	-	-	280	-	-	78,843	78,843
1.117	Grant-in-Aid - Southern Gulf Islands	116,956	116,956	-	-	-	116,956	-	-	-	1,310	-	-	115,646	115,646
1.119	Vancouver Island Regional Library	435,105	435,105	-	-	-	435,105	-	-	-	670	-	-	434,435	434,435
1.121	Sooke Regional Museum	306,018	306,018	-	-	-	306,018	-	-	-	690	-	-	305,328	305,328
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	69,609	68,739	-	-	870	69,609	-	-	-	660	-	-	68,949	68,949
1.125	SGI Economic Development Commission	134,813	134,813	-	-	-	134,813	-	-	-	1,550	-	-	133,263	133,263
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	336,007	336,007	-	-	-	336,007	-	-	-	15,190	-	-	320,817	320,817
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,384	35,384	-	-	-	35,384	-	-	-	100	-	-	35,284	35,284
1.137	Galiano Island Community Use Building	73,967	41,784	30,653	-	1,530	73,967	-	-	-	334	-	-	73,633	73,633
1.138	Southern Gulf Islands Regional Library	262,967	262,967	-	-	-	262,967	-	-	-	2,660	-	-	260,307	260,307
1.141	Salt Spring Island Public Library	794,170	633,914	146,651	-	13,605	794,170	-	-	-	1,960	-	-	792,210	792,210
1.15X	Municipalities' Own Debt - M.F.A.	17,107,901	95,050	17,012,851	-	-	17,107,901	-	-	-	95,050	-	-	17,012,851	17,012,851
1.170	Gassip Island Electric Power Supply	63,393	772	62,621	-	-	63,393	-	-	-	380	-	63,013	-	-
1.224	Community Health	893,792	893,792	-	-	-	893,792	-	-	-	249,438	-	-	644,354	644,354
1.226	Health Facilities - VIHA	1,847,981	878,802	-	-	969,179	1,847,981	-	-	-	1,847,981	-	-	-	-
1.227	Saturna Island Medical Clinic	12,776	12,776	-	-	-	12,776	-	-	-	1,490	-	-	11,286	11,286
1.228	Galiano Health Service	152,132	152,132	-	-	-	152,132	-	-	-	130	-	-	152,002	152,002
1.229	Pender Islands Health Care Centre	286,710	286,710	-	-	-	286,710	-	-	-	2,070	-	-	284,640	284,640
1.230	Traffic Safety Commission	77,718	77,718	-	-	-	77,718	-	-	-	3,740	-	-	73,978	73,978
1.232	Port Renfrew Street Lighting	9,654	9,654	-	-	-	9,654	-	-	-	370	4,400	4,884	-	-
1.234	SSI Street Lighting	33,540	33,540	-	-	-	33,540	-	-	-	40	-	-	33,500	33,500
1.235	SGI Small Craft Harbour Facilities	531,940	292,787	87,493	-	151,660	531,940	-	-	-	8,170	163,590	360,180	360,180	360,180
1.236	Salt Spring Island Fernwood Dock	26,423	17,688	-	-	8,735	26,423	-	-	-	180	-	26,243	-	26,243
1.238A	Community Transit (SSI)	709,730	659,095	-	-	50,635	709,730	-	-	-	221,734	-	-	487,996	487,996
1.238B	Community Transportation (SSI)	140,386	51,591	3,520	-	85,275	140,386	-	-	-	450	-	-	139,936	139,936
1.280	Regional Parks	22,532,428	16,250,647	1,919,207	-	280,908	4,081,686	22,532,428	79,090	20,000	971,293	742,445	-	20,719,600	20,719,600
1.290	Royal Theatre	602,000	112,000	-	105,000	385,000	602,000	-	-	-	-	-	-	602,000	602,000
1.295	McPherson Theatre	785,339	349,106	-	90,000	346,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,374,276	3,373,226	-	-	1,050	3,374,276	-	16,080	52,700	186,993	-	-	3,118,503	3,118,503
1.299	Salt Spring Island Arts	165,876	165,876	-	-	-	165,876	-	-	-	190	-	-	165,686	165,686
1.309	Climate Action and Adaptation	2,770,510	1,890,536	-	792,961	87,013	2,770,510	-	-	301,674	717,352	67,653	-	1,683,831	1,683,831
1.310	Land Banking & Housing	4,960,275	2,463,148	2,467,747	25,210	4,170	4,960,275	-	474,607	-	712,367	2,000	-	3,771,301	3,771,301
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	270,953	270,953	-	-	-	270,953	-	-	-	12,793	-	-	258,160	258,160
1.313	Animal Care Services	1,969,518	1,897,953	-	-	71,565	1,969,518	-	-	-	1,295,800	54,150	-	619,568	619,568
1.314	SGI House Numbering	10,630	10,630	-	-	-	10,630	-	-	-	130	-	-	10,500	10,500
1.315	Biodiversity & Environmental Stewardship	219,100	219,100	-	-	-	219,100	-	113,735	-	-	-	-	105,365	105,365
1.316	SSI Building Numbering	10,805	10,805	-	-	-	10,805	-	-	-	20	-	-	10,785	10,785
1.317	JDF Building Numbering	14,565	14,565	-	-	-	14,565	-	-	-	70	-	-	14,495	14,495
1.318	Building Inspection	2,489,719	2,412,269	-	14,150	63,300	2,489,719	-	33,680	245,550	4,690	1,419,020	-	786,779	786,779
1.319	Soil Deposit Removal	29,025	29,025	-	-	-	29,025	-	-	-	13,485	40	-	15,500	15,500
1.320	Noise Control	79,188	69,008	-	-	10,180	79,188	-	-	-	300	-	-	78,888	78,888
1.322	Nuisances & Unsanitary Premises	65,904	65,904	-	-	-	65,904	-	-	4,294	340	-	-	61,270	61,270
1.323	By-Law Enforcement	1,021,109	954,134	-	-	66,975	1,021,109	-	976,418	-	44,691	-	-	-	-
1.324	Regional Planning Services	1,747,309	1,744,809	-	-	2,500	1,747,309	-	94,090	211,757	66,750	-	-	1,374,712	1,374,712
1.325	Electoral Area Services - Planning	988,554	917,784	-	-	70,770	988,554	-	34,860	57,514	2,250	47,280	-	846,650	846,650
1.326	Foodlands	378,254	248,254	-	-	130,000	378,254	-	-	-	-	-	-	378,254	378,254
1.330	Regional Growth Strategy	423,654	412,854	-	-	10,800	423,654	-	-	75,000	17,510	-	-	331,144	331,144
1.335	Geo-Spatial Referencing System	192,305	125,945	-	30,660	35,700	192,305	-	-	-	8,000	9,100	-	175,205	175,205
1.340	JDF Livestock Injury Compensation	3,163	3,163	-	-	-	3,163	-	-	-	30	-	-	3,133	3,133
1.341	SGI Livestock Injury Compensation	3,184	3,184	-	-	-	3,184	-	-	-	20	-	-	3,164	3,164
1.342	SSI Livestock Injury Compensation	3,163	3,163	-	-	-	3,163	-	-	-	20	-	-	3,143	3,143
1.350	Willis Point Fire Protect & Recreation	201,828	133,958	-	6,920	60,950	201,828	-	-	-	36,030	-	-	165,798	165,798
1.352	South Galiano Fire Protection	635,973	379,236	141,027	10,710	105,000	635,973	-	-	-	1,420	-	141,027	493,526	634,553
1.353	Otter Point Fire Protection	758,229	543,239	-	6,170	208,820	758,229	-	-	-	360	-	-	757,869	757,869
1.354	Malahat Fire Protection	70,424	70,424	-	-	-	70,424	-	-	-	-	-	-	70,424	70,424
1.355	Durrance Road Fire Protection	3,020	2,720	-	-	300	3,020	-	-	-	-	-	3,020	-	-
1.356	Pender Fire Protection	1,580,993	1,264,890	94,931	-	221,082	1,580,993	-	-	94,931	12,180	-	-	1,473,882	1,473,882
1.357	East Sooke Fire Protection	724,845	430,141	178,274	5,250	111,180	724,845	-	-	-	29,710	72,860	-	622,275	622,275
1.358	Port Renfrew Fire Protection	233,113	206,473	-	-	26,640	233,113	-	-	-	1,390	93,508	-	138,215	138,215
1.359	North Galiano Fire Protection	334,463	268,100	56,363	5,000	5,000	334,463	-	-	-	1,140	-	24,440	308,883	333,323
1.360	Shirley Fire Protection	234,607	144,337	-	10,510	79,760	234,607	-	-	-	-	-	-	234,387	234,387
1.363	Saturna Island Fire	344,485	344,485	-	-	-	344,485	-	-	-	15,660	-	-	328,825	328,825
1.369	Electoral Area Fire Services	481,040	464,065	-	2,500	14,475	481,040	-	-	-	220	-	-	480,920	480,920
1.370	Juan de Fuca Emergency Program	111,476	99,596	-	-	11,880	111,476	-	-	-	240	-	-	111,236	111,236
1.371	SSI Emergency Program	143,007	139,007	-	-	4,000	143,007	-	-	2,027	200	-	-	140,780	140,780
1.372	Electoral Area Emergency Program	917,454	912,454	-	-	5,000	917,454	-	535,320	12,384	176,020	-	-	193,730	193,730
1.373	SGI Emergency Program	287,850	273,430	-	-	14,420	287,850	-	-	25,000	2,860	-	-	259,990	259,990
1.374	Regional Emergency Program Support	154,668	154,668	-	-	-	154,668	-	-	-	7,640	-	-	147,028	147,028
1.375	Hazardous Material Incident Response	523,822	507,367	-	-	16,455	523,822	-	-	-	18,660	-	-	505,162	505,162
1.377	JDF Search and Rescue	96,430	93,430	-	-	3,000	96,430	-	-	-	22,940	-	-	73,490	73,490
1.378	SSI Search and Rescue	27,129	27,129	-	-	-	27,129	-	-	-	100				

Schedule A

CAPITAL REGIONAL DISTRICT 2027 FINANCIAL PLAN							Schedule A								
Expenditures							Revenue								
	Total 2027	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2027	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2027
1.010	Legislative & General Government	43,687,952	42,500,789	304,332	-	577,530	43,687,952	500,000	26,656,411	-	1,863,582	109,270	-	14,558,689	14,558,689
1.10X	Facilities Management	5,428,303	4,774,003	-	-	654,300	5,428,303	-	5,179,525	-	68,494	-	-	180,284	180,284
1.101	G.I.S.	713,842	644,872	-	-	18,970	713,842	-	545,880	-	6,270	-	-	161,692	161,692
1.103	Elections	43,801	561	-	-	43,240	43,801	-	-	500	101	-	-	43,200	43,200
1.104	U.B.C.M.	13,995	13,995	-	-	-	13,995	-	-	-	100	-	-	13,895	13,895
1.108	Joint Electoral Area Admin	329,753	329,753	-	-	-	329,753	-	-	-	-	-	-	329,753	329,753
1.109	Electoral Area Admin Exp - JDF	78,848	78,808	-	-	2,040	78,848	-	-	-	260	-	-	78,588	78,588
1.110	Electoral Area Admin Exp - SGI	484,991	483,821	-	-	1,170	484,991	-	-	19,119	17,192	-	-	448,680	448,680
1.111	Electoral Area Admin Exp - SSI	1,542,092	1,470,997	-	-	71,095	1,542,092	-	749,750	15,000	5,940	-	-	771,402	771,402
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,550	21,550	-	-	-	21,550	-	-	-	290	-	-	21,260	21,260
1.116	Grant-in-Aid - Salt Spring Island	84,224	84,224	-	-	-	84,224	-	-	-	280	-	-	83,944	83,944
1.117	Grant-in-Aid - Southern Gulf Islands	119,301	119,301	-	-	-	119,301	-	-	-	1,330	-	-	117,971	117,971
1.119	Vancouver Island Regional Library	443,811	443,811	-	-	-	443,811	-	-	-	690	-	-	443,121	443,121
1.121	Sooke Regional Museum	312,139	312,139	-	-	-	312,139	-	-	-	710	-	-	311,429	311,429
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	71,000	69,020	-	-	-	71,000	-	-	-	670	-	-	70,330	70,330
1.125	SGI Economic Development Commission	137,520	137,520	-	-	-	137,520	-	-	-	1,580	-	-	135,940	135,940
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	342,727	342,727	-	-	-	342,727	-	-	-	15,190	-	-	327,537	327,537
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,087	36,087	-	-	-	36,087	-	-	-	100	-	-	35,987	35,987
1.137	Galiano Island Community Use Building	75,450	42,804	30,653	-	-	75,450	-	-	1,993	340	-	-	75,110	75,110
1.138	Southern Gulf Islands Regional Library	268,232	268,232	-	-	-	268,232	-	-	-	2,710	-	-	265,522	265,522
1.141	Salt Spring Island Public Library	810,032	647,684	9,888	-	-	810,032	-	-	-	1,980	-	-	808,052	808,052
1.15X	Municipalities' Own Debt - M.F.A.	15,569,425	95,050	15,474,375	-	-	15,569,425	-	-	-	95,050	-	-	15,474,375	15,474,375
1.119	Vassip Island Electric Power Supply	63,405	784	62,621	-	-	63,405	-	-	-	380	-	63,025	63,025	-
1.224	Community Health	293,781	293,781	-	-	-	293,781	-	-	-	60,958	-	-	232,823	232,823
1.226	Health Facilities - VIHA	1,884,941	901,198	-	-	-	1,884,941	-	-	-	1,884,941	-	-	-	-
1.227	Saturna Island Medical Clinic	13,027	13,027	-	-	-	13,027	-	-	-	1,520	-	-	11,507	11,507
1.228	Galiano Health Service	155,172	155,172	-	-	-	155,172	-	-	-	130	-	-	155,042	155,042
1.229	Pender Islands Health Care Centre	294,641	294,641	-	-	-	294,641	-	-	-	2,110	-	-	292,531	292,531
1.230	Traffic Safety Commission	79,256	79,256	-	-	-	79,256	-	-	-	3,810	-	-	75,446	75,446
1.232	Port Renfrew Street Lighting	9,843	9,843	-	-	-	9,843	-	-	-	380	4,490	4,973	-	4,973
1.234	SSI Street Lighting	34,208	34,208	-	-	-	34,208	-	-	-	40	-	-	34,168	34,168
1.235	SGI Small Craft Harbour Facilities	542,570	303,807	87,493	-	-	542,570	-	-	-	8,320	166,860	367,390	-	367,390
1.236	Salt Spring Island Fernwood Dock	30,369	18,369	-	-	-	30,369	-	-	-	190	-	30,179	-	30,179
1.238A	Community Transit (SSI)	730,739	704,994	-	-	-	730,739	-	-	-	225,891	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	147,608	49,376	22,187	-	-	147,608	-	-	-	460	-	-	147,148	147,148
1.280	Regional Parks	23,926,841	16,660,629	3,019,207	-	286,526	23,926,841	-	80,672	-	990,676	-	-	22,099,935	22,099,935
1.290	Royal Theatre	608,000	118,000	-	-	109,000	608,000	-	-	-	381,000	-	-	608,000	608,000
1.295	McPherson Theatre	785,339	349,106	-	-	94,000	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,443,238	3,442,168	-	-	1,070	3,443,238	-	16,546	52,700	186,993	-	-	3,186,999	3,186,999
1.299	Salt Spring Island Arts	169,191	169,191	-	-	-	169,191	-	-	-	190	-	-	169,001	169,001
1.309	Climate Action and Adaptation	2,059,491	1,808,246	-	-	164,023	2,059,491	-	-	-	216,152	67,653	-	1,775,687	1,775,687
1.310	Land Banking & Housing	4,817,720	2,282,966	2,504,834	-	25,710	4,817,720	-	371,776	-	4,716,643	2,000	-	3,727,301	3,727,301
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,027,488	1,949,023	-	-	-	2,027,488	-	-	-	1,321,710	55,230	-	650,548	650,548
1.314	SGI House Numbering	10,840	10,840	-	-	-	10,840	-	-	-	130	-	-	10,710	10,710
1.315	Biodiversity & Environmental Stewardship	225,592	225,592	-	-	-	225,592	-	-	117,066	-	-	-	108,526	108,526
1.316	SSI Building Numbering	11,026	11,026	-	-	-	11,026	-	-	-	20	-	-	11,006	11,006
1.317	JDF Building Numbering	14,849	14,849	-	-	-	14,849	-	-	-	70	-	-	14,779	14,779
1.318	Building Inspection	2,480,110	2,402,370	-	14,440	63,300	2,480,110	-	34,350	65,250	4,730	1,447,380	-	928,400	928,400
1.319	Soil Deposit Removal	27,363	27,363	-	-	-	27,363	-	-	7,170	40	-	-	20,153	20,153
1.320	Noise Control	80,770	70,397	-	-	10,373	80,770	-	-	-	300	-	-	80,470	80,470
1.322	Nuisances & Unsanitary Premises	67,243	67,243	-	-	-	67,243	-	-	1,343	340	-	-	65,560	65,560
1.323	By-Law Enforcement	967,263	876,938	-	-	90,325	967,263	-	921,673	-	45,590	-	-	-	-
1.324	Regional Planning Services	2,108,858	2,106,358	-	-	2,500	2,108,858	-	96,810	500,510	68,090	-	-	1,443,448	1,443,448
1.325	Electoral Area Services - Planning	1,025,643	954,873	-	-	70,770	1,025,643	-	35,557	62,366	2,290	48,230	-	877,200	877,200
1.326	Foodlands	456,747	326,747	-	-	130,000	456,747	-	-	-	-	-	-	456,747	456,747
1.330	Regional Growth Strategy	355,547	347,247	-	-	8,300	355,547	-	-	-	17,860	-	-	337,687	337,687
1.335	Geo-Spatial Referencing System	196,079	128,624	-	31,270	36,185	196,079	-	-	-	8,160	9,280	-	178,639	178,639
1.340	JDF Livestock Injury Compensation	3,166	3,166	-	-	-	3,166	-	-	-	50	-	-	3,136	3,136
1.341	SGI Livestock Injury Compensation	3,187	3,187	-	-	-	3,187	-	-	-	20	-	-	3,167	3,167
1.342	SSI Livestock Injury Compensation	3,166	3,166	-	-	-	3,166	-	-	-	20	-	-	3,146	3,146
1.350	Willis Point Fire Protect & Recreation	208,200	138,200	-	7,130	62,780	208,200	-	-	-	37,090	-	-	171,110	171,110
1.352	South Galiano Fire Protection	645,960	387,313	141,027	10,920	106,700	645,960	-	-	-	1,420	-	141,027	503,513	644,540
1.353	Otter Point Fire Protection	774,116	554,836	-	6,290	212,990	774,116	-	-	-	370	-	-	773,746	773,746
1.354	Malahat Fire Protection	71,830	71,830	-	-	-	71,830	-	-	-	-	-	-	71,830	71,830
1.355	Durrance Road Fire Protection	3,023	2,723	-	-	300	3,023	-	-	-	-	-	3,023	-	3,023
1.356	Pender Fire Protection	1,515,842	1,290,330	-	-	225,512	1,515,842	-	-	-	12,430	-	-	1,503,412	1,503,412
1.357	East Sooke Fire Protection	736,740	439,706	178,274	5,360	113,400	736,740	-	-	-	30,418	74,320	-	632,002	632,002
1.358	Port Renfrew Fire Protection	238,078	210,908	-	-	27,170	238,078	-	-	-	1,410	94,760	-	141,908	141,908
1.359	North Galiano Fire Protection	340,184	273,821	56,363	5,000	5,000	340,184	-	-	-	1,160	-	24,440	314,584	339,024
1.360	Shirley Fire Protection	239,299	147,609	-	10,720	80,970	239,299	-	-	-	220	-	-	239,079	239,079
1.363	Saturna Island Fire	351,481	351,481	-	-	-	351,481	-	-	-	15,970	-	-	335,511	335,511
1.369															

Schedule A

CAPITAL REGIONAL DISTRICT 2028 FINANCIAL PLAN							Schedule A								
Expenditures							Revenue								
	Total 2028	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2028	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2028
1.010	Legislative & General Government	44,305,620	43,095,604	304,332	-	594,860	44,305,620	500,000	27,081,466	-	1,578,709	110,660	-	15,034,785	15,034,785
1.10X	Facilities Management	5,622,436	4,991,946	-	-	730,490	5,622,436	-	5,368,139	-	66,795	-	-	185,502	185,502
1.101	G.I.S.	728,939	659,589	-	-	19,350	728,939	-	556,800	-	6,390	-	-	165,749	165,749
1.103	Elections	44,172	67	-	-	-	44,172	-	-	-	107	-	-	44,065	44,065
1.104	U.B.C.M.	14,268	14,268	-	-	-	14,268	-	-	-	100	-	-	14,168	14,168
1.108	Joint Electoral Area Admin	338,886	338,886	-	-	-	338,886	-	-	-	-	-	-	338,886	338,886
1.109	Electoral Area Admin Exp - JDF	80,427	78,347	-	-	2,080	80,427	-	-	-	260	-	-	80,167	80,167
1.110	Electoral Area Admin Exp - SGI	496,610	495,420	-	-	1,190	496,610	-	-	19,704	17,586	-	-	459,320	459,320
1.111	Electoral Area Admin Exp - SSI	1,563,337	1,494,157	-	-	69,180	1,563,337	-	764,700	-	5,960	-	-	792,677	792,677
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,581	21,581	-	-	-	21,581	-	-	-	290	-	-	21,291	21,291
1.116	Grant-in-Aid - Salt Spring Island	89,326	89,326	-	-	-	89,326	-	-	-	280	-	-	89,046	89,046
1.117	Grant-in-Aid - Southern Gulf Islands	121,688	121,688	-	-	-	121,688	-	-	-	1,350	-	-	120,338	120,338
1.119	Vancouver Island Regional Library	452,690	452,690	-	-	-	452,690	-	-	-	710	-	-	451,980	451,980
1.121	Sooke Regional Museum	318,382	318,382	-	-	-	318,382	-	-	-	730	-	-	317,652	317,652
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	72,418	69,303	-	-	3,115	72,418	-	-	-	680	-	-	71,738	71,738
1.125	SGI Economic Development Commission	140,273	140,273	-	-	-	140,273	-	-	-	1,610	-	-	138,663	138,663
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	349,581	349,581	-	-	-	349,581	-	-	-	15,190	-	-	334,391	334,391
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	36,812	36,812	-	-	-	36,812	-	-	-	100	-	-	36,712	36,712
1.137	Galiano Island Community Use Building	76,950	43,863	30,653	-	2,434	76,950	-	-	-	340	-	-	76,610	76,610
1.138	Southern Gulf Islands Regional Library	273,613	273,613	-	-	-	273,613	-	-	-	2,760	-	-	270,853	270,853
1.141	Salt Spring Island Public Library	826,078	661,840	9,888	-	154,350	826,078	-	-	-	2,000	-	-	824,078	824,078
1.15X	Municipalities' Own Debt - M.F.A.	15,279,281	95,050	15,184,231	-	-	15,279,281	-	-	-	95,050	-	-	15,184,231	15,184,231
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	255,731	255,731	-	-	-	255,731	-	-	-	31,478	-	-	224,253	224,253
1.226	Health Facilities - VIHA	1,922,640	924,532	-	-	998,108	1,922,640	-	-	-	1,922,640	-	-	-	-
1.227	Saturna Island Medical Clinic	13,288	13,288	-	-	-	13,288	-	-	-	1,550	-	-	11,738	11,738
1.228	Galiano Health Service	158,273	158,273	-	-	-	158,273	-	-	-	130	-	-	158,143	158,143
1.229	Pender Islands Health Care Centre	302,809	302,809	-	-	-	302,809	-	-	-	2,150	-	-	300,659	300,659
1.230	Traffic Safety Commission	80,820	80,820	-	-	-	80,820	-	-	-	3,880	-	-	76,940	76,940
1.232	Port Renfrew Street Lighting	10,033	10,033	-	-	-	10,033	-	-	-	390	4,580	5,063	-	5,063
1.234	SSI Street Lighting	34,896	34,896	-	-	-	34,896	-	-	-	40	-	-	34,856	34,856
1.235	SGI Small Craft Harbour Facilities	553,420	315,652	87,493	-	150,275	553,420	-	-	-	8,470	170,200	374,750	-	374,750
1.236	Salt Spring Island Fernwood Dock	33,400	19,095	-	-	14,305	33,400	-	-	-	300	-	33,200	-	33,200
1.238A	Community Transit (SSI)	735,253	719,198	-	-	16,055	735,253	-	-	-	230,405	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	167,813	51,721	23,672	-	92,420	167,813	-	-	-	470	-	-	167,343	167,343
1.280	Regional Parks	25,674,281	17,112,108	4,179,207	-	292,257	25,674,281	-	82,285	20,000	1,010,440	770,669	-	23,790,878	23,790,878
1.290	Royal Theatre	614,100	124,100	-	-	109,000	381,000	-	-	-	614,100	-	-	614,100	614,100
1.295	McPherson Theatre	785,339	349,106	-	-	94,000	342,233	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,515,801	3,514,711	-	-	1,090	3,515,801	-	17,026	52,700	186,993	-	-	3,259,082	3,259,082
1.299	Salt Spring Island Arts	172,568	172,568	-	-	-	172,568	-	-	-	190	-	-	172,378	172,378
1.309	Climate Action and Adaptation	1,964,861	1,877,425	-	-	87,436	1,964,861	-	-	-	75,874	67,653	-	1,821,334	1,821,334
1.310	Land Banking & Housing	4,874,572	2,344,268	2,499,834	-	26,220	4,874,572	-	381,750	-	721,039	2,000	-	3,769,783	3,769,783
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,068,029	1,998,319	-	-	69,710	2,068,029	-	-	-	1,348,140	56,330	-	663,559	663,559
1.315	SGI House Numbering	11,061	11,061	-	-	-	11,061	-	-	-	140	-	-	10,921	10,921
1.316	Biodiversity & Environmental Stewardship	232,274	232,274	-	-	-	232,274	-	120,492	-	-	-	-	111,782	111,782
1.318	SSI Building Numbering	11,247	11,247	-	-	-	11,247	-	-	-	20	-	-	11,227	11,227
1.317	JDF Building Numbering	15,144	15,144	-	-	-	15,144	-	-	-	70	-	-	15,074	15,074
1.318	Building Inspection	2,548,552	2,469,287	-	14,730	64,535	2,548,552	-	35,040	-	4,770	1,476,330	-	1,032,412	1,032,412
1.319	Soil Deposit Removal	31,289	31,289	-	-	-	31,289	-	-	-	7,065	40	-	24,184	24,184
1.320	Noise Control	82,380	71,825	-	-	10,555	82,380	-	-	-	300	-	-	82,080	82,080
1.322	Nuisances & Unsanitary Premises	69,180	68,605	-	-	575	69,180	-	-	-	340	-	-	68,840	68,840
1.323	By-Law Enforcement	1,097,643	1,010,928	-	-	86,715	1,097,643	-	1,051,157	-	46,486	-	-	-	-
1.324	Regional Planning Services	1,734,822	1,732,322	-	-	2,500	1,734,822	-	99,620	50,122	69,640	-	-	1,515,620	1,515,620
1.325	Electoral Area Services - Planning	1,036,290	965,520	-	-	70,770	1,036,290	-	36,269	39,831	2,330	49,190	-	908,670	908,670
1.326	Foodlands	461,292	331,292	-	-	130,000	461,292	-	-	-	-	-	-	461,292	461,292
1.330	Regional Growth Strategy	362,600	356,400	-	-	6,200	362,600	-	-	-	18,220	-	-	344,380	344,380
1.335	Geo-Spatial Referencing System	200,094	131,264	-	31,900	36,910	200,094	-	-	-	8,330	9,470	-	182,294	182,294
1.340	JDF Livestock Injury Compensation	3,169	3,169	-	-	-	3,169	-	-	-	30	-	-	3,139	3,139
1.341	SGI Livestock Injury Compensation	3,190	3,190	-	-	-	3,190	-	-	-	20	-	-	3,170	3,170
1.342	SSI Livestock Injury Compensation	3,169	3,169	-	-	-	3,169	-	-	-	20	-	-	3,149	3,149
1.350	Willis Point Fire Protect & Recreation	214,794	142,794	-	7,340	64,660	214,794	-	-	-	38,180	-	-	176,614	176,614
1.352	South Galiano Fire Protection	656,196	395,629	141,027	-	11,140	656,196	-	-	-	1,420	-	141,027	513,749	654,776
1.353	Otter Point Fire Protection	790,416	566,746	-	6,420	217,250	790,416	-	-	-	380	-	-	790,036	790,036
1.354	Malahat Fire Protection	73,267	73,267	-	-	-	73,267	-	-	-	-	-	-	73,267	73,267
1.355	Durrance Road Fire Protection	3,026	2,726	-	-	300	3,026	-	-	-	-	-	3,026	-	3,026
1.356	Pender Fire Protection	1,546,209	1,316,179	-	-	230,030	1,546,209	-	-	-	12,680	-	-	1,533,529	1,533,529
1.357	East Sooke Fire Protection	748,983	449,569	178,274	-	5,470	115,670	-	-	-	31,141	75,810	-	642,032	642,032
1.358	Port Renfrew Fire Protection	243,187	215,477	-	-	27,710	243,187	-	-	-	1,430	96,833	-	144,924	144,924
1.359	North Galiano Fire Protection	346,062	279,699	56,363	-	5,000	346,062	-	-	-	1,180	-	24,440	320,442	344,882
1.360	Shirley Fire Protection	244,082	150,982	-	-	10,930	82,170	-	-	-	220	-	-	243,862	243,862
1.363	Saturna Island Fire	355,242	355,242	-	-	-	355,242	-	-	-	16,250	-	-	338,992	338,992
1.369	Electoral Area Fire Services	515,186	481,266	-	2,500	31,420	515,186	-	-	-	120	-	-	515,066	515,066
1.370	Juan de Fuca Emergency Program	115,679	103,799	-	-	11,880	115,679	-	-	-	240	-	-	115,439	115,439
1.371	SSI Emergency Program	155,409	144,429	-	-	10,980	155,409	-	-	-	200	-	-	155,209	155,209
1.372	Electoral Area Emergency Program	785,859	780,859	-	-	5,000	785,859	-	556,950	8,119	1,060	-	-	219,730	219,730
1.373	SGI Emergency Program	273,480	259,165	-	-	14,315	273,480	-	-	-	2,980	-	-	270,500	270,500
1.374	Regional Emergency Program Support	163,495	163,495	-	-	-	163,495	-	-	-	7,930	-	-	155,565	155,565
1.375	Hazardous Material Incident Response	576,371	528,271	-	-	48,100	576,371	-	-	-	19,430	-	-	556,941	556,941
1.377	JDF Search and Rescue	100,310	97,310	-	-	3,000	100,310	-	-	-	23,850	-	-	76,460	76,460
1.378	SSI Search and Rescue	28,233	28,233	-	-	-	28,233	-	-	-	100	-	-	28,133	28,133
1.40X	SEAPARC	6,426,072	5,437,241	373,966	-	614,865	6,426,072	-	-	-	573,297	1,753,487	-	4,099,2	

Schedule A

CAPITAL REGIONAL DISTRICT 2029 FINANCIAL PLAN							Schedule A									
Expenditures							Revenue									
		Total 2029	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2029	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2029
1.010	Legislative & General Government	45,333,165	44,099,638	304,332	-	612,710	316,485	45,333,165	500,000	27,613,889	-	1,586,779	112,070	-	15,520,427	15,520,427
1.10X	Facilities Management	5,743,619	5,011,919	-	-	-	731,700	5,743,619	-	5,483,652	-	69,099	-	-	190,868	190,868
1.101	G.I.S.	744,433	674,693	-	-	19,740	50,000	744,433	-	567,940	-	6,510	-	-	169,983	169,983
1.103	Elections	45,059	74	-	-	-	44,985	45,059	-	-	-	114	-	-	44,945	44,945
1.104	U.B.C.M.	14,552	14,552	-	-	-	-	14,552	-	-	-	100	-	-	14,452	14,452
1.108	Joint Electoral Area Admin	348,267	348,267	-	-	-	-	348,267	-	-	-	-	-	-	348,267	348,267
1.109	Electoral Area Admin Exp - JDF	82,042	79,922	-	-	-	2,120	82,042	-	-	-	260	-	-	81,782	81,782
1.110	Electoral Area Admin Exp - SGI	508,398	507,198	-	-	-	1,200	508,398	-	-	20,179	-	-	-	470,220	470,220
1.111	Electoral Area Admin Exp - SSI	1,599,707	1,533,457	-	-	-	66,250	1,599,707	-	779,920	-	5,980	-	-	813,807	813,807
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,613	21,613	-	-	-	-	21,613	-	-	-	290	-	-	21,323	21,323
1.116	Grant-in-Aid - Salt Spring Island	94,429	94,429	-	-	-	-	94,429	-	-	-	280	-	-	94,149	94,149
1.117	Grant-in-Aid - Southern Gulf Islands	124,127	124,127	-	-	-	-	124,127	-	-	-	1,370	-	-	122,757	122,757
1.119	Vancouver Island Regional Library	461,743	461,743	-	-	-	-	461,743	-	-	-	730	-	-	461,013	461,013
1.121	Sooke Regional Museum	324,749	324,749	-	-	-	-	324,749	-	-	-	750	-	-	323,999	323,999
1.123	Prov. Court of B.C. (Family Court)	149,360	-	-	-	-	149,360	-	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	73,858	69,588	-	-	-	4,270	73,858	-	-	-	690	-	-	73,168	73,168
1.125	SGI Economic Development Commission	143,122	143,122	-	-	-	-	143,122	-	-	-	1,640	-	-	141,482	141,482
1.126	Victoria Family Court Committee	15,824	15,824	-	-	-	-	15,824	-	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	356,573	356,573	-	-	-	-	356,573	-	-	-	15,190	-	-	341,383	341,383
1.129	Vancouver Island Regional Library - Debt	340,166	1,900	338,266	-	-	-	340,166	-	-	-	340,166	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	37,546	37,546	-	-	-	-	37,546	-	-	-	100	-	-	37,446	37,446
1.137	Galiano Island Community Use Building	78,360	44,856	-	-	-	33,504	78,360	-	-	-	2,210	-	-	78,140	78,140
1.138	Southern Gulf Islands Regional Library	279,102	279,102	-	-	-	-	279,102	-	-	-	2,870	-	-	276,232	276,232
1.141	Salt Spring Island Public Library	841,712	841,712	-	-	-	-	841,712	-	-	-	1,150	-	-	840,562	840,562
1.15X	Municipalities' Own Debt - M.F.A.	15,138,089	95,050	15,043,039	-	-	-	15,138,089	-	-	-	95,050	-	-	15,043,039	15,043,039
1.170	Gossip Island Electric Power Supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.224	Community Health	257,281	257,281	-	-	-	-	257,281	-	-	-	31,498	-	-	225,783	225,783
1.226	Health Facilities - VIHA	1,961,093	948,856	-	-	-	1,012,237	1,961,093	-	-	-	1,961,093	-	-	-	-
1.227	Saturna Island Medical Clinic	13,549	13,549	-	-	-	-	13,549	-	-	-	1,580	-	-	11,969	11,969
1.228	Galiano Health Service	161,435	161,435	-	-	-	-	161,435	-	-	-	130	-	-	161,305	161,305
1.229	Pender Islands Health Care Centre	311,220	311,220	-	-	-	-	311,220	-	-	-	2,190	-	-	309,030	309,030
1.230	Traffic Safety Commission	82,428	82,428	-	-	-	-	82,428	-	-	-	3,950	-	-	78,478	78,478
1.232	Port Renfrew Street Lighting	10,233	10,233	-	-	-	-	10,233	-	-	-	400	4,670	5,163	-	5,163
1.234	SSI Street Lighting	35,591	35,591	-	-	-	-	35,591	-	-	-	40	-	-	35,551	35,551
1.235	SGI Small Craft Harbour Facilities	564,530	328,287	87,493	-	-	148,750	564,530	-	-	-	8,620	173,610	382,300	-	382,300
1.236	Salt Spring Island Fernwood Dock	34,068	19,868	-	-	-	14,200	34,068	-	-	-	210	-	33,858	-	33,858
1.238A	Community Transit (SSI)	741,691	733,691	-	-	-	8,000	741,691	-	-	1,835	235,008	-	-	504,848	504,848
1.238B	Community Transportation (SSI)	177,243	52,736	33,032	-	-	91,475	177,243	-	-	-	480	-	-	176,763	176,763
1.280	Regional Parks	27,386,120	17,526,428	5,339,207	-	298,102	4,222,383	27,386,120	-	83,931	-	1,030,617	786,082	-	25,485,490	25,485,490
1.290	Royal Theatre	620,200	620,200	-	-	113,000	377,000	620,200	-	-	-	-	-	-	620,200	620,200
1.295	McPherson Theatre	785,339	349,106	-	-	88,000	338,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,589,526	3,588,416	-	-	-	1,110	3,589,526	-	17,518	52,700	186,993	-	-	3,332,315	3,332,315
1.299	Salt Spring Island Arts	176,016	176,016	-	-	-	-	176,016	-	-	-	190	-	-	175,826	175,826
1.309	Climate Action and Adaptation	2,014,917	1,927,467	-	-	-	87,450	2,014,917	-	-	-	75,874	67,653	-	1,871,390	1,871,390
1.310	Land Banking & Housing	4,446,314	1,915,440	2,499,834	-	26,740	4,300	4,446,314	-	391,673	-	725,561	2,000	-	3,327,080	3,327,080
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	2,109,382	2,048,982	-	-	-	60,400	2,109,382	-	-	-	1,375,090	57,460	-	676,832	676,832
1.314	SSI House Numbering	11,282	11,282	-	-	-	-	11,282	-	-	-	140	-	-	11,142	11,142
1.315	Biodiversity & Environmental Stewardship	239,160	239,160	-	-	-	-	239,160	-	124,025	-	-	-	-	115,135	115,135
1.316	SSI Building Numbering	11,468	11,468	-	-	-	-	11,468	-	-	-	20	-	-	11,448	11,448
1.317	JDF Building Numbering	15,459	15,459	-	-	-	-	15,459	-	-	-	70	-	-	15,389	15,389
1.318	Building Inspection	2,682,051	2,532,671	-	-	15,020	134,360	2,682,051	-	35,740	-	4,810	1,505,850	-	1,135,651	1,135,651
1.319	Soil Deposit Removal	31,916	31,916	-	-	-	-	31,916	-	-	-	2,856	-	-	29,020	29,020
1.320	Noise Control	84,020	73,274	-	-	-	10,746	84,020	-	-	-	300	-	-	83,720	83,720
1.322	Nuisances & Unsanitary Premises	71,252	69,987	-	-	-	1,265	71,252	-	-	-	940	-	-	70,912	70,912
1.323	By-Law Enforcement	1,119,691	1,032,411	-	-	-	87,280	1,119,691	-	1,072,283	-	47,408	-	-	-	-
1.324	Regional Planning Services	1,779,149	1,776,649	-	-	-	2,500	1,779,149	-	102,500	14,398	70,855	-	-	1,591,401	1,591,401
1.325	Electoral Area Services - Planning	1,081,546	1,010,776	-	-	-	70,770	1,081,546	-	36,994	50,932	2,370	50,170	-	941,080	941,080
1.326	Foodlands	465,918	335,918	-	-	-	130,000	465,918	-	-	-	-	-	-	465,918	465,918
1.330	Regional Growth Strategy	369,890	365,790	-	-	-	4,100	369,890	-	-	-	18,580	-	-	351,310	351,310
1.335	Geo-Spatial Referencing System	204,095	134,005	-	-	32,440	37,650	204,095	-	-	-	8,500	9,660	-	185,935	185,935
1.340	JDF Livestock Injury Compensation	3,173	3,173	-	-	-	-	3,173	-	-	-	30	-	-	3,143	3,143
1.341	SGI Livestock Injury Compensation	3,194	3,194	-	-	-	-	3,194	-	-	-	20	-	-	3,174	3,174
1.342	SSI Livestock Injury Compensation	3,173	3,173	-	-	-	-	3,173	-	-	-	20	-	-	3,153	3,153
1.350	Willis Point Fire Protect & Recreation	219,756	146,316	-	-	7,490	65,950	219,756	-	-	-	38,940	-	-	180,816	180,816
1.352	South Galiano Fire Protection	666,579	404,192	141,027	-	-	110,000	666,579	-	-	-	1,420	-	141,027	524,132	665,159
1.353	Otter Point Fire Protection	807,119	578,969	-	-	6,550	221,600	807,119	-	-	-	390	-	-	806,729	806,729
1.354	Malahat Fire Protection	74,736	74,736	-	-	-	-	74,736	-	-	-	-	-	-	74,736	74,736
1.355	Durrance Road Fire Protection	3,028	2,728	-	-	-	300	3,028	-	-	-	-	-	3,028	-	3,028
1.356	Pender Fire Protection	1,577,055	1,342,437	-	-	-	234,618	1,577,055	-	-	-	12,940	-	-	1,564,115	1,564,115
1.357	East Sooke Fire Protection	761,514	459,680	178,274	-	5,580	117,980	761,514	-	-	-	31,880	-	-	652,304	652,304
1.358	Port Renfrew Fire Protection	248,414	220,150	-	-	-	28,260	248,414	-	-	-	1,450	99,072	-	147,892	147,892
1.359	North Galiano Fire Protection	352,105	285,745	21,350	-	5,000	40,005	352,105	-	-	-	1,200	-	24,440	326,465	326,465
1.360	Shirley Fire Protection	248,963	154,453	-	-	11,150	83,360	248,963	-	-	-	220	-	-	248,743	248,743
1.363	Saturna Island Fire	355,572	355,572	-	-	-	-	355,572	-	-	-	16,620	-	-	338,952	338,952
1.369	Electoral Area Fire Services	525,491	492,031	-	-	2,500	30,960	525,491	-	-	-	120	-	-	525,371	525,371
1.370	Juan de Fuca Emergency Program	117,857	105,977	-	-	-	11,880	117,857	-	-	-	240	-	-	117,617	117,617
1.371	SSI Emergency Program	163,172	147,242	-	-	-	15,930	163,172	-	-	-	200	-	-	162,972	162,972
1.372	Electoral Area Emergency Program	807,624	802,624	-	-	-	5,000	807,624	-	568,090	4,444	1,080	-	-	234,010	234,010
1.373	SGI Emergency Program	278,952	264,857	-	-	-	14,095	278,952	-	-	-	3,040	-	-	275,912	275,912
1.374	Regional Emergency Program Support	167,942	167,942	-	-	-	-	167,942	-	-	-	8,080	-	-	159,862	159,862
1.375	Hazardous Material Incident Response	604,600	538,975	-	-	-	65,625	604,600	-	-	-	1				



Making a difference...together

CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2025 to 2029

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2025	2026	2027	2028	2029	TOTAL
EXPENDITURE						
Buildings	54,470,125	9,736,155	7,164,500	1,746,000	2,522,500	75,639,280
Equipment	29,280,314	14,713,779	10,731,753	6,046,670	6,772,031	67,544,547
Land	36,508,000	7,130,000	3,025,000	4,695,000	2,865,000	54,223,000
Engineered Structures	182,084,158	111,299,975	131,123,888	141,414,275	96,833,000	662,755,296
Vehicles	8,954,250	3,802,000	4,365,000	3,799,500	2,127,500	23,048,250
	311,296,847	146,681,909	156,410,141	157,701,445	111,120,031	883,210,373
SOURCE OF FUNDS						
Capital Funds on Hand	100,573,461	32,151,883	31,039,472	32,494,000	36,898,000	233,156,816
Debenture Debt	132,740,508	76,813,155	88,116,163	100,403,594	59,451,000	457,524,420
ERF	13,947,304	8,113,618	6,698,610	6,923,650	5,635,531	41,318,713
Grants (Federal, Provincial)	16,938,814	3,577,478	4,843,001	7,464,781	379,000	33,203,074
Reserve Fund	36,624,797	24,995,775	25,487,895	10,415,420	8,556,500	106,080,387
Other	10,471,963	1,030,000	225,000	-	200,000	11,926,963
	311,296,847	146,681,909	156,410,141	157,701,445	111,120,031	883,210,373



2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other		Capital Reserves
1.011	Board Expenditures	751,000					751,000			751,000				751,000
1.014	CAO / Corporate Services	5,754					5,754			5,754				5,754
1.015	Real Estate	-					-			-				-
1.016	Human Resources	9,590					9,590			9,590				9,590
1.017	Finance	30,182		100,000			130,182	100,000		30,182				130,182
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	3,800,453	120,000	50,000			3,970,453	3,775,105		195,348				3,970,453
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	14,000					14,000			14,000				14,000
1.027	First Nations Relations	-					-			-				-
1.105	Facilities Management	35,000	165,000				200,000			200,000				200,000
1.106	Facilities and Risk	300,000		465,000	25,000		790,000	300,000				490,000		790,000
1.107	Corporate Satellite Facilities			3,050,000			3,050,000					3,050,000		3,050,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	24,900					24,900			24,900				24,900
1.118	Corporate Communications	116,701					116,701			5,754		110,947		116,701
1.123	Family Court Building			1,361,795			1,361,795	46,795			700,000	615,000		1,361,795
1.137	Galliano Island Community Use Building			42,000			42,000					42,000		42,000
1.141	SSI Public Library			140,000			140,000			110,000		30,000		140,000
1.226	Health Facilities - VIHA	440,000		3,687,760	75,000		4,202,760	1,057,760			835,000	2,310,000		4,202,760
1.235	SGI Small Craft Harbour Facilities			40,000	623,000		663,000	327,000			40,000	296,000		663,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				250,000		250,000	30,000			95,000	125,000		250,000
1.238A	Community Transit (SSI)				175,000		175,000	105,000			60,000	10,000		175,000
1.238B	Community Transportation (SSI)				871,000		871,000	235,000			536,000	100,000		871,000
1.280	Regional Parks	88,400	1,622,000	650,000	15,037,000	2,000,000	19,397,400	798,000	11,250,000	1,710,400	500,000	5,139,000		19,397,400
1.290	Royal Theatre	345,000		1,231,000			1,576,000	222,000				375,000	979,000	1,576,000
1.295	McPherson Theatre	122,000		781,500			903,500	227,500				676,000		903,500
1.297	Arts Grants and Development	-					-			-				-
1.309	Climate Action and Adaptation	1,433,257					1,433,257	668,236			765,021			1,433,257
1.310	Land Banking and Housing	5,000		26,053,000			26,058,000		22,000,000	5,000	2,778,000	1,275,000		26,058,000
1.313	Animal Care Services	23,000	50,000	100,000	45,000		218,000	155,000		63,000				218,000
1.318	Building Inspection	72,000	125,000				197,000			197,000				197,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000				79,000
1.324	Regional Planning Services	48,000					48,000			48,000				48,000
1.325	Community Planning	43,290			550,000		593,290			43,290	550,000			593,290
1.326	Foodland Access	175,000					175,000					175,000		175,000
1.335	Geo-Spatial Referencing	250,000					250,000			250,000				250,000
1.350	Willis Point Fire	72,250		20,000			92,250	40,250		10,000		42,000		92,250
1.352	South Galliano Fire	45,200	120,000				165,200	5,000		125,200		35,000		165,200
1.353	Otter Point Fire	15,000		50,000			65,000			15,000		50,000		65,000
1.356	Pender Island Fire	5,000		35,000			40,000			5,000		35,000		40,000
1.357	East Sooke Fire	52,500	450,000				502,500			502,500				502,500
1.358	Port Renfrew Fire	47,000		10,000			57,000	15,000		32,000		10,000		57,000
1.359	North Galliano Fire	180,000		20,000			200,000			180,000		20,000		200,000
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.370	JDF Emergency Program	4,100					4,100			4,100				4,100
1.371	SSI Emergency Program	31,700					31,700			1,700	10,000	20,000		31,700
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program	78,000					78,000	53,000				25,000		78,000
1.375	Hazardous Material Incident Response	75,000					75,000			75,000				75,000
1.377	JDF Search and Rescue		205,000				205,000			92,000		113,000		205,000
1.405	JDF EA Community Parks & Recreation	45,000			412,000	100,000	557,000	292,000			265,000			557,000
1.408	JDF EA Community Recreation			100,000	25,000		125,000				125,000			125,000
1.40X	SEAPARC	523,750		822,250	1,157,000		2,503,000	104,000	1,300,000	393,250	79,000	626,750		2,503,000
1.44x	Panorama Recreation	1,583,433	137,000	3,249,086	3,063,793		8,033,312	209,186	3,403,000	1,141,233	1,337,293	1,942,600		8,033,312
1.455	SSI Community Parks	50,000	90,000		305,000		445,000	155,000		45,000	200,000	5,000	40,000	445,000
1.458	SSI Community Recreation	30,000			260,000		290,000			5,000	150,000	135,000		290,000
1.459	SSI Park Land & Rec Programs	50,000		943,000	570,000	120,000	1,683,000	805,000		40,000	325,000	378,000	135,000	1,683,000
1.465	Satuma Island Community Parks				52,000		52,000	2,000				50,000		52,000
1.475	Mayne Island Community Parks	9,500		92,734	31,000		133,234	26,734			45,000	61,500		133,234
1.485	Pender Island Community Parks	7,000			2,234,101	50,000	2,291,101	548,834			1,015,000	352,267	375,000	2,291,101
1.495	Galliano Community Parks	2,616			91,037		93,653	31,037		2,616		60,000		93,653



2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.521	Environmental Resource Management	455,000			27,918,523	-	28,373,523	14,018,523	8,650,000	455,000			5,250,000	28,373,523
1.523	Port Renfrew Refuse Disposal				334,500		334,500	292,500					42,000	334,500
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	155,000				195,000	45,000		150,000				195,000
1.577	Wastewater Operations	55,000	1,537,000				1,592,000			1,592,000	-			1,592,000
1.578	Environmental Protection	438,971	180,000				618,971	300,000		318,971				618,971
1.579	Environmental Water Quality	10,766					10,766			10,766				10,766
1.911	911 Call Answer													
2.610	Saanich Peninsula Water Supply	660,000			16,140,000		16,800,000		12,900,000	240,000		100,000	3,560,000	16,800,000
2.620	Highland Water (SSI)				10,000		10,000	10,000						10,000
2.621	Highland & Fernwood Water (SSI)				1,119,000		1,119,000	170,500	790,000		40,000		118,500	1,119,000
2.622	Cedars of Tuam Water (SSI)	15,000			116,000		131,000	15,000	-		92,000		24,000	131,000
2.624	Beddis Water (SSI)	19,000			400,000		419,000	54,000	220,000		-		145,000	419,000
2.626	Fulford Water (SSI)	161,000			86,000		247,000	98,000	-		90,000		59,000	247,000
2.628	Cedar Lane Water (SSI)				343,000		343,000	80,000	143,000		110,000		10,000	343,000
2.630	Magic Lake Estates Water (Pender)				270,000		270,000	120,000	-				150,000	270,000
2.640	Lyal Harbour Boot Cove Water (Saturna)	-			780,000		780,000	270,000	460,000		30,000		20,000	780,000
2.642	Skana Water (Mayne)	60,000			42,000		102,000	27,000	50,000				25,000	102,000
2.650	Port Renfrew Water	-			185,000		185,000	175,000	-				10,000	185,000
2.665	Sticks Allison Water (Galliano)				5,000		5,000		-				5,000	5,000
2.667	Surfside Park Estates (Mayne)	20,000			72,500		92,500		50,000				42,500	92,500
2.670	Regional Water Supply	13,708,500	2,091,250	11,251,000	46,729,000	33,580,000	107,359,750	53,553,000	40,500,000	1,376,250	6,000,000	5,930,500		107,359,750
2.680	JDF Water Distribution	830,000	1,755,000	125,000	23,928,000		26,638,000	18,301,000	4,700,000	1,670,000		375,000	1,592,000	26,638,000
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service	20,000			54,000		74,000	4,000			50,000		20,000	74,000
3.701	Millstream Site Remediation					658,000	658,000	401,500			256,500			658,000
3.705	SSI Septage / Composting				319,196		319,196	75,000	120,000		60,000	33,196	31,000	319,196
3.718	Saanich Peninsula Wastewater	1,090,000			4,505,000		5,595,000		3,000,000	1,023,000			1,572,000	5,595,000
3.750	L.W.M.P. - Core and West Shore				1,888,000		1,888,000	788,000	1,100,000					1,888,000
3.798C	Debt - Core Area Wastewater Treatment Program	50,000			28,374,508		28,424,508	200,000	21,503,508	791,000			5,930,000	28,424,508
3.810	Ganges Sewer Utility (SSI)	525,000	77,000		310,000		912,000	764,000	-		75,000		73,000	912,000
3.820	Malview Sewer Utility (SSI)				1,713,000		1,713,000	102,000	601,000		950,000		60,000	1,713,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			400,000		460,000	200,000	-		200,000		60,000	460,000
3.850	Port Renfrew Sewer				190,000		190,000	175,000	-				15,000	190,000
Total		29,280,314	8,954,250	54,470,125	182,084,158	36,508,000	311,296,847	100,573,461	132,740,508	13,947,304	16,938,814	10,471,963	36,624,797	311,296,847



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	55,000					55,000			55,000				55,000
1.014	CAO / Corporate Services	17,262					17,262			17,262				17,262
1.015	Real Estate	1,918					1,918			1,918				1,918
1.016	Human Resources	349,736					349,736			3,836		345,900		349,736
1.017	Finance	32,754					32,754			32,754				32,754
1.018	Health & Capital Planning Strategies	3,836					3,836			3,836				3,836
1.022	Information Technology	3,199,688					3,199,688	3,149,000		50,688				3,199,688
1.024	GM - Planning & Protective Services	2,125					2,125			2,125				2,125
1.025	Corporate Emergency	7,000					7,000			7,000				7,000
1.027	First Nations Relations	4,043					4,043			4,043				4,043
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
1.106	Facilities and Risk			370,000			370,000					370,000		370,000
1.107	Corporate Satellite Facilities													
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SJI Admin. Expenditures	2,800					2,800			2,800				2,800
1.111	SSI Admin. Expenditures	15,900					15,900			15,900				15,900
1.118	Corporate Communications	11,508					11,508			11,508				11,508
1.123	Family Court Building													
1.137	Galliano Island Community Use Building													
1.141	SSI Public Library			10,000			10,000					10,000		10,000
1.226	Health Facilities - VIHA			937,500			937,500				200,000	737,500		937,500
1.235	SJI Small Craft Harbour Facilities				360,000		360,000	50,000			35,000	275,000		360,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				60,000		60,000					60,000		60,000
1.238A	Community Transit (SSI)				70,000		70,000				55,000	15,000		70,000
1.238B	Community Transportation (SSI)				1,640,000		1,640,000		320,000		1,095,000	225,000		1,640,000
1.280	Regional Parks	147,700	655,000	600,000	14,790,000	2,000,000	18,192,700		12,000,000	802,700		5,390,000		18,192,700
1.290	Royal Theatre	55,000			1,043,000		1,098,000				380,000	380,000		1,098,000
1.295	McPherson Theatre	44,000		238,000			282,000					282,000		282,000
1.297	Arts Grants and Development	3,800					3,800			3,800				3,800
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000		500,000			510,000		500,000	10,000				510,000
1.313	Animal Care Services	5,000	50,000				55,000			55,000				55,000
1.318	Building Inspection	6,000		60,000			66,000			66,000				66,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000				79,000
1.324	Regional Planning Services	8,000					8,000			8,000				8,000
1.325	Community Planning													
1.326	Foodland Access													
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	6,000					6,000			6,000				6,000
1.352	South Galliano Fire	45,800					45,800			10,800		35,000		45,800
1.353	Otter Point Fire	20,000	300,000	50,000			370,000			320,000		50,000		370,000
1.356	Pender Island Fire	80,000		30,000			110,000			80,000		30,000		110,000
1.357	East Sookle Fire	65,160					65,160	3,300		53,860		8,000		65,160
1.358	Port Renfrew Fire	16,000					16,000			16,000				16,000
1.359	North Galliano Fire													
1.360	Shirley Fire Department	12,380					12,380			12,380				12,380
1.370	JDF Emergency Program													
1.371	SSI Emergency Program	18,000					18,000			1,000	12,000	5,000		18,000
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SJI Emergency Program													
1.375	Hazardous Material Incident Response													
1.377	JDF Search and Rescue													
1.405	JDF EA Community Parks & Recreation													
1.408	JDF EA Community Recreation													
1.40X	SEAPARC	189,250		2,205,500	33,750		2,428,500		1,850,000	174,250	175,000	229,250		2,428,500
1.44x	Panorama Recreation	483,909		573,000			1,056,909			483,909		573,000		1,056,909
1.455	SSI Community Parks	15,000			30,000		45,000			15,000		30,000		45,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000		7,500		12,500
1.459	SSI Park Land & Rec Programs	50,000	25,000	2,581,155		50,000	2,706,155		2,496,155	40,000	70,000	100,000		2,706,155
1.465	Saturna Island Community Parks				8,225		8,225	2,000				6,225		8,225
1.475	Mayne Island Community Parks	9,000		18,000			27,000					27,000		27,000
1.485	Pender Island Community Parks	25,000			120,000		145,000	2,100			50,000	92,900		145,000
1.495	Galliano Community Parks	2,000			10,000		12,000			2,000		10,000		12,000
1.521	Environmental Resource Management	385,000			11,125,000	1,000,000	12,510,000	125,000	2,350,000	385,000		9,650,000		12,510,000
1.523	Port Renfrew Refuse Disposal				27,500		27,500					27,500		27,500
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	55,000				95,000			95,000				95,000
1.577	Wastewater Operations	70,000	900,000				970,000			970,000				970,000



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
		1.578	Environmental Protection	126,269	60,000				186,269	50,000		136,269		
1.579	Environmental Water Quality	6,480					6,480			6,480				6,480
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
2.610	Saanich Peninsula Water Supply	300,000			1,569,000		1,869,000			200,000			1,669,000	1,869,000
2.620	Highland Water (SSI)													
2.621	Highland & Fernwood Water (SSI)				1,945,000		1,945,000		1,800,000				145,000	1,945,000
2.622	Cedars of Tuam Water (SSI)				885,000		885,000	5,000	835,000		10,000		35,000	885,000
2.624	Beddis Water (SSI)				393,000		393,000		340,000				53,000	393,000
2.626	Fulford Water (SSI)				415,000		415,000		390,000				25,000	415,000
2.628	Cedar Lane Water (SSI)				189,000		189,000		124,000		15,000		50,000	189,000
2.630	Magic Lake Estates Water (Pender)				222,000		222,000						222,000	222,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	58,000			25,000		83,000		83,000					83,000
2.642	Skana Water (Mayne)	740,000			35,000		775,000		745,000				30,000	775,000
2.650	Port Renfrew Water				30,000		30,000						30,000	30,000
2.665	Sticks Allison Water (Galiano)				30,000		30,000				30,000			30,000
2.667	Surfside Park Estates (Mayne)				1,550,000		1,550,000		1,550,000					1,550,000
2.670	Regional Water Supply	3,907,500	773,000	540,000	36,070,000	4,080,000	45,370,500	19,497,500	24,700,000	773,000		400,000		45,370,500
2.680	JDF Water Distribution	217,500	774,000	40,000	13,751,000		14,782,500	8,951,500	4,100,000	774,000			957,000	14,782,500
2.682	Seagirt Water System													
2.691	Wilderness Mountain Water Service				50,000		50,000		40,000				10,000	50,000
3.701	Millstream Site Remediation													
3.705	SSI Septage / Composting				2,330,000		2,330,000		2,280,000		40,000		10,000	2,330,000
3.718	Saanich Peninsula Wastewater	1,755,000			1,100,000		2,855,000		2,070,000	415,000			370,000	2,855,000
3.750	L.W.M.P. - Core and West Shore				3,200,000		3,200,000		3,200,000					3,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	250,000			16,235,000		16,485,000		13,235,000	800,000			2,450,000	16,485,000
3.810	Ganges Sewer Utility (SSI)				1,980,000		1,980,000	105,000	1,575,000		300,000			1,980,000
3.820	Malview Sewer Utility (SSI)				1,019,000		1,019,000		230,000		779,000		10,000	1,019,000
3.830	Magic Lake Sewer Utility (Pender)													
3.850	Port Renfrew Sewer													
Total		14,713,779	3,802,000	9,736,155	111,299,975	7,130,000	146,681,909	32,151,883	76,813,155	8,113,618	3,577,478	1,030,000	24,995,775	146,681,909



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO / Corporate Services	15,965	-	-	-	-	15,965	-	-	15,965	-	-	15,965
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	725,710	-	-	-	-	725,710	-	-	9,590	-	716,120	725,710
1.017	Finance	49,321	-	-	-	-	49,321	-	-	49,321	-	-	49,321
1.018	Health & Capital Planning Strategies	1,918	-	-	-	-	1,918	-	-	1,918	-	-	1,918
1.022	Information Technology	883,637	-	-	-	-	883,637	840,000	-	43,637	-	-	883,637
1.024	GM - Planning & Protective Services	3,836	-	-	-	-	3,836	-	-	3,836	-	-	3,836
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-
1.027	First Nations Relations	5,754	-	-	-	-	5,754	-	-	5,754	-	-	5,754
1.105	Facilities Management	10,000	75,000	-	-	-	85,000	-	-	85,000	-	-	85,000
1.106	Facilities and Risk	-	-	2,540,000	-	-	2,540,000	-	-	-	-	2,540,000	2,540,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SJI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
1.111	SSI Admin. Expenditures	85,900	-	-	-	-	85,900	-	-	85,900	-	-	85,900
1.118	Corporate Communications	3,836	-	-	-	-	3,836	-	-	3,836	-	-	3,836
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	10,000	-	-	10,000	-	-	-	-	10,000	10,000
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-
1.235	SJI Small Craft Harbour Facilities	-	-	-	239,000	-	239,000	-	-	-	-	239,000	239,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	10,000	-	10,000	-	-	-	-	10,000	10,000
1.238A	Community Transit (SSI)	-	-	-	70,000	-	70,000	-	-	-	55,000	15,000	70,000
1.238B	Community Transportation (SSI)	-	-	-	30,000	-	30,000	-	-	-	-	30,000	30,000
1.280	Regional Parks	82,800	890,000	500,000	15,120,000	2,000,000	18,592,800	-	12,000,000	972,800	-	5,620,000	18,592,800
1.290	Royal Theatre	-	-	-	-	-	-	-	-	-	-	-	-
1.295	McPherson Theatre	-	-	190,000	-	-	190,000	-	-	-	-	190,000	190,000
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	164,023	-	-	-	-	164,023	43,745	-	-	120,278	-	164,023
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	13,000	50,000	-	-	-	63,000	-	-	63,000	-	-	63,000
1.318	Building Inspection	6,000	60,000	-	-	-	66,000	-	-	66,000	-	-	66,000
1.323	ByLaw Services	4,000	25,000	-	-	-	29,000	-	-	29,000	-	-	29,000
1.324	Regional Planning Services	3,000	-	-	-	-	3,000	-	-	3,000	-	-	3,000
1.325	Community Planning	2,700	-	-	-	-	2,700	-	-	2,700	-	-	2,700
1.326	Foodland Access	-	-	-	-	-	-	-	-	-	-	-	-
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	10,000
1.350	Wills Point Fire	6,000	-	-	-	-	6,000	-	-	6,000	-	-	6,000
1.352	South Galiano Fire	44,700	-	-	-	-	44,700	-	-	9,700	-	35,000	44,700
1.353	Otter Point Fire	20,000	-	50,000	-	-	70,000	-	-	20,000	-	50,000	70,000
1.356	Pender Island Fire	20,000	-	15,000	-	-	35,000	-	-	20,000	-	15,000	35,000
1.357	East Sooke Fire	34,227	625,000	-	-	-	659,227	-	-	651,227	-	8,000	659,227
1.358	Port Renfrew Fire	16,000	-	-	-	-	16,000	-	-	16,000	-	-	16,000
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	10,000	-	-	-	-	10,000	-	-	10,000	-	-	10,000
1.370	JDF Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	10,900	-	-	-	-	10,900	-	-	6,900	4,000	-	10,900
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	70,000
1.373	SJI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	300,000	-	-	-	300,000	-	-	300,000	-	-	300,000
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-
1.408	JDF EA Community Recreation	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	1,628,100	-	254,500	35,000	-	1,917,600	-	-	112,100	1,500,000	305,500	1,917,600
1.44x	Panorama Recreation	360,400	-	3,395,000	350,000	-	4,105,400	-	-	260,400	-	3,845,000	4,105,400
1.455	SSI Community Parks	35,000	90,000	-	30,000	-	155,000	-	-	30,000	75,000	50,000	155,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	7,500	12,500
1.459	SSI Park Land & Rec Programs	50,000	-	10,000	-	50,000	110,000	-	-	40,000	-	70,000	110,000
1.465	Saturna Island Community Parks	-	-	-	7,502	-	7,502	1,727	-	-	-	5,775	7,502
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	25,000	-	25,000	-	-	-	-	25,000	25,000
1.495	Galiano Community Parks	1,000	-	-	3,000	-	4,000	-	-	1,000	-	3,000	4,000
1.521	Environmental Resource Management	385,000	-	-	6,600,000	-	6,985,000	-	-	385,000	-	6,600,000	6,985,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	9,000	-	-	-	-	9,000	-	-	9,000	-	-	9,000
1.576	Environmental Engineering Services	40,000	-	-	-	-	40,000	-	-	40,000	-	-	40,000
1.577	Wastewater Operations	75,000	615,000	-	-	-	690,000	-	-	690,000	-	-	690,000



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE							SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.578	Environmental Protection	85,309	-	-	-	-	85,309	-	-	85,309	-	-	-	85,309
1.579	Environmental Water Quality	14,717	-	-	-	-	14,717	-	-	14,717	-	-	-	14,717
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	-
2.610	Saanich Peninsula Water Supply	300,000	-	-	1,950,000	-	2,250,000	-	-	200,000	-	-	2,050,000	2,250,000
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.621	Highland & Fernwood Water (SSI)	-	-	-	3,801,000	-	3,801,000	-	3,750,000	-	-	-	51,000	3,801,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	470,000	-	470,000	-	435,000	-	-	-	35,000	470,000
2.624	Beddis Water (SSI)	-	-	-	2,117,000	-	2,117,000	-	2,117,000	-	-	-	-	2,117,000
2.626	Fulford Water (SSI)	-	-	-	1,550,000	-	1,550,000	-	1,500,000	-	40,000	-	10,000	1,550,000
2.628	Cedar Lane Water (SSI)	-	-	-	340,000	-	340,000	-	250,000	-	-	-	90,000	340,000
2.630	Magic Lake Estates Water (Pender)	-	-	-	275,000	-	275,000	-	200,000	-	-	-	75,000	275,000
2.640	Lyll Harbour Boot Cove Water (Saturna)	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	50,000
2.642	Skana Water (Mayne)	-	-	-	30,000	-	30,000	-	30,000	-	-	-	-	30,000
2.650	Port Renfrew Water	50,000	-	-	2,100,000	-	2,150,000	-	916,667	-	1,233,333	-	-	2,150,000
2.665	Sticks Allison Water (Galliano)	-	-	-	30,000	-	30,000	-	-	-	-	-	30,000	30,000
2.667	Surfside Park Estates (Mayne)	-	-	-	400,000	-	400,000	-	400,000	-	-	-	-	400,000
2.670	Regional Water Supply	3,650,000	855,000	100,000	57,595,000	975,000	63,175,000	20,895,000	41,200,000	855,000	-	225,000	-	63,175,000
2.680	JDF Water Distribution	225,000	710,000	100,000	14,441,000	-	15,476,000	9,259,000	5,400,000	710,000	-	-	107,000	15,476,000
2.682	Seagirt Water System	-	-	-	-	-	-	-	-	-	-	-	-	-
2.691	Wilderness Mountain Water Service	-	-	-	733,200	-	733,200	-	733,200	-	-	-	-	733,200
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Septage / Composting	-	-	-	82,500	-	82,500	-	82,500	-	-	-	-	82,500
3.718	Saanich Peninsula Wastewater	1,580,000	-	-	950,000	-	2,530,000	-	550,000	200,000	1,080,000	-	700,000	2,530,000
3.750	L.W.M.P. - Core and West Shore	-	-	-	3,200,000	-	3,200,000	-	3,200,000	-	-	-	-	3,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	15,795,000	-	15,795,000	-	13,495,000	500,000	-	-	1,800,000	15,795,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	2,552,186	-	2,552,186	-	1,806,796	-	735,390	-	10,000	2,552,186
3.820	Malview Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	120,000	-	120,000	-	-	-	-	-	120,000	120,000
3.850	Port Renfrew Sewer	-	-	-	20,000	-	20,000	-	-	-	-	-	20,000	20,000
Total		10,731,753	4,365,000	7,164,500	131,123,888	3,025,000	156,410,141	31,039,472	88,116,163	6,698,610	4,843,001	225,000	25,487,895	156,410,141



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO / Corporate Services	17,262	-	-	-	-	17,262	-	-	17,262	-	-	-	17,262
1.015	Real Estate	1,918	-	-	-	-	1,918	-	-	1,918	-	-	-	1,918
1.016	Human Resources	128,446	-	-	-	-	128,446	-	-	13,426	-	115,020	-	128,446
1.017	Finance	49,321	-	-	-	-	49,321	-	-	49,321	-	-	-	49,321
1.018	Health & Capital Planning Strategies	1,918	-	-	-	-	1,918	-	-	1,918	-	-	-	1,918
1.022	Information Technology	109,184	-	-	-	-	109,184	60,000	-	49,184	-	-	-	109,184
1.024	GM - Planning & Protective Services	1,918	-	-	-	-	1,918	-	-	1,918	-	-	-	1,918
1.025	Corporate Emergency	5,000	-	-	-	-	5,000	-	-	5,000	-	-	-	5,000
1.027	First Nations Relations	1,918	-	-	-	-	1,918	-	-	1,918	-	-	-	1,918
1.105	Facilities Management	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.106	Facilities and Risk	-	-	140,000	-	-	140,000	-	-	-	-	140,000	-	140,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SGI Admin. Expenditures	5,000	-	-	-	-	5,000	-	-	5,000	-	-	-	5,000
1.111	SSI Admin. Expenditures	6,100	-	-	-	-	6,100	-	-	6,100	-	-	-	6,100
1.118	Corporate Communications	3,836	-	-	-	-	3,836	-	-	3,836	-	-	-	3,836
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	25,000	-	-	25,000	-	-	-	-	25,000	-	25,000
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-	-
1.235	SGI Small Craft Harbour Facilities	-	-	-	100,000	-	100,000	-	-	-	-	100,000	-	100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	10,000	-	10,000	-	-	-	-	10,000	-	10,000
1.238A	Community Transit (SSI)	-	-	-	70,000	-	70,000	-	-	-	55,000	15,000	-	70,000
1.238B	Community Transportation (SSI)	-	-	-	485,000	-	485,000	-	135,000	-	320,000	30,000	-	485,000
1.280	Regional Parks	94,400	1,328,000	750,000	14,645,000	2,000,000	18,817,400	-	15,000,000	1,197,400	-	2,620,000	-	18,817,400
1.290	Royal Theatre	16,500	-	-	-	-	16,500	-	-	-	-	-	16,500	16,500
1.295	McPherson Theatre	16,500	-	-	-	-	16,500	-	-	-	-	-	16,500	16,500
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	5,000	50,000	-	-	-	55,000	-	-	55,000	-	-	-	55,000
1.318	Building Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-
1.323	ByLaw Services	4,000	75,000	-	-	-	79,000	-	-	79,000	-	-	-	79,000
1.324	Regional Planning Services	4,000	-	-	-	-	4,000	-	-	4,000	-	-	-	4,000
1.325	Community Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
1.326	Foodland Access	300,000	-	-	-	-	300,000	-	-	-	-	300,000	-	300,000
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.350	Willis Point Fire	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.352	South Galiano Fire	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.353	Otter Point Fire	20,000	600,000	-	-	-	620,000	-	-	620,000	-	-	-	620,000
1.356	Pender Island Fire	100,000	-	15,000	-	-	115,000	-	-	100,000	-	15,000	-	115,000
1.357	East Sooke Fire	94,102	-	-	-	-	94,102	-	-	94,102	-	-	-	94,102
1.358	Port Renfrew Fire	16,000	-	-	-	-	16,000	-	-	16,000	-	-	-	16,000
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.370	JDF Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	14,500	-	-	-	-	14,500	-	-	2,500	2,000	10,000	-	14,500
1.372	Emergency Planning Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-
1.373	SGI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	-	-	-	-	-	-	-	-	-	-	-	-
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.408	JDF EA Community Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	153,650	-	201,000	35,500	-	390,150	-	45,000	92,150	-	253,000	-	390,150
1.44x	Panorama Recreation	525,207	-	525,000	-	-	1,050,207	-	-	495,207	-	555,000	-	1,050,207
1.455	SSI Community Parks	15,000	-	-	30,000	-	45,000	-	-	15,000	-	30,000	-	45,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	7,500	-	12,500
1.459	SSI Park Land & Rec Programs	50,000	-	10,000	85,000	50,000	195,000	-	-	40,000	-	155,000	-	195,000
1.465	Saturna Island Community Parks	-	-	-	4,000	-	4,000	-	-	-	-	4,000	-	4,000
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	25,000	-	-	10,000	-	35,000	-	-	-	-	35,000	-	35,000
1.495	Galiano Community Parks	-	-	-	35,900	-	35,900	-	-	-	-	35,900	-	35,900
1.521	Environmental Resource Management	385,000	-	-	2,350,000	-	2,735,000	-	350,000	635,000	-	1,750,000	-	2,735,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.576	Environmental Engineering Services	40,000	65,000	-	-	-	105,000	-	-	105,000	-	-	-	105,000
1.577	Wastewater Operations	155,000	436,500	-	-	-	591,500	-	-	591,500	-	-	-	591,500



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.578	Environmental Protection	136,175	-	-	-	-	136,175	-	-	136,175	-	-	-	136,175
1.579	Environmental Water Quality	6,815	-	-	-	-	6,815	-	-	6,815	-	-	-	6,815
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	-
2.610	Saanich Peninsula Water Supply	300,000	-	-	1,100,000	-	1,400,000	-	-	200,000	-	-	1,200,000	1,400,000
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.621	Highland & Fernwood Water (SSI)	-	-	-	2,715,000	-	2,715,000	-	2,665,000	-	40,000	-	10,000	2,715,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	460,000	-	460,000	-	435,000	-	20,000	-	5,000	460,000
2.624	Beddis Water (SSI)	-	-	-	2,830,000	-	2,830,000	-	2,780,000	-	40,000	-	10,000	2,830,000
2.626	Fulford Water (SSI)	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	1,500,000
2.628	Cedar Lane Water (SSI)	-	-	-	680,000	-	680,000	-	645,000	-	-	-	35,000	680,000
2.630	Magic Lake Estates Water (Pender)	-	-	-	860,000	-	860,000	-	800,000	-	-	-	60,000	860,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-	-	-	270,000	-	270,000	-	250,000	-	-	-	20,000	270,000
2.642	Skana Water (Mayne)	-	-	-	65,000	-	65,000	-	50,000	-	-	-	15,000	65,000
2.650	Port Renfrew Water	200,000	-	-	400,000	-	600,000	-	600,000	-	-	-	-	600,000
2.665	Sticks Allison Water (Gallano)	-	-	-	20,000	-	20,000	-	-	-	-	-	20,000	20,000
2.667	Surfside Park Estates (Mayne)	-	-	-	50,000	-	50,000	-	50,000	-	-	-	-	50,000
2.670	Regional Water Supply	2,230,500	495,000	40,000	76,520,000	2,645,000	81,930,500	22,655,500	58,780,000	495,000	-	-	-	81,930,500
2.680	JDF Water Distribution	215,500	750,000	40,000	9,800,000	-	10,805,500	9,778,500	-	750,000	-	-	277,000	10,805,500
2.682	Seagirt Water System	-	-	-	-	-	-	-	-	-	-	-	-	-
2.691	Wilderness Mountain Water Service	-	-	-	6,632,000	-	6,632,000	-	-	-	6,632,000	-	-	6,632,000
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Septage / Compoeling	-	-	-	-	-	-	-	-	-	-	-	-	-
3.718	Saanich Peninsula Wastewater	530,000	-	-	850,000	-	1,380,000	-	400,000	380,000	-	-	600,000	1,380,000
3.750	L.W.M.P. - Core and West Shore	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	1,500,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	15,700,000	-	15,700,000	-	13,300,000	600,000	-	-	1,800,000	15,700,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	474,375	-	474,375	-	118,594	-	355,781	-	-	474,375
3.820	Malview Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	925,000	-	925,000	-	800,000	-	-	-	125,000	925,000
3.850	Port Renfrew Sewer	-	-	-	200,000	-	200,000	-	200,000	-	-	-	-	200,000
Total		6,046,670	3,799,500	1,746,000	141,414,275	4,695,000	157,701,445	32,494,000	100,403,594	6,923,650	7,464,781	-	10,415,420	157,701,445

2029 - CAPITAL EXPENDITURE PLAN

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	20,000					20,000			20,000				20,000
1.014	CAO / Corporate Services	7,672					7,672			7,672				7,672
1.015	Real Estate	1,918					1,918			1,918				1,918
1.016	Human Resources	23,836					23,836			3,836		20,000		23,836
1.017	Finance	43,567					43,567			43,567				43,567
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918				1,918
1.022	Information Technology	109,184					109,184	60,000		49,184				109,184
1.024	GM - Planning & Protective Services	1,918					1,918			1,918				1,918
1.025	Corporate Emergency	-					-			-				-
1.027	First Nations Relations	3,836					3,836			3,836				3,836
1.105	Facilities Management	-					-			-				-
1.106	Facilities and Risk			100,000			100,000					100,000		100,000
1.107	Corporate Satellite Facilities	-					-			-				-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGL Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	6,000	65,000				71,000			71,000				71,000
1.118	Corporate Communications	3,836					3,836			3,836				3,836
1.123	Family Court Building	-					-			-				-
1.137	Galliano Island Community Use Building	-					-			-				-
1.141	SSI Public Library			6,000			6,000					6,000		6,000
1.226	Health Facilities - VIHA	-					-			-				-
1.235	SGL Small Craft Harbour Facilities				100,000		100,000					100,000		100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000					10,000		10,000
1.238A	Community Transit (SSI)				70,000		70,000				55,000	15,000		70,000
1.238B	Community Transportation (SSI)				455,000		455,000		135,000		320,000			455,000
1.280	Regional Parks	412,000	920,000	1,150,000	12,275,000	2,000,000	16,757,000		13,000,000	1,032,000		2,725,000		16,757,000
1.290	Royal Theatre	-					-			-				-
1.295	McPherson Theatre	-					-			-				-
1.297	Arts Grants and Development	4,000					4,000			4,000				4,000
1.309	Climate Action and Adaptation	-					-			-				-
1.310	Land Banking and Housing	-					-			-				-
1.313	Animal Care Services	13,000	50,000				63,000			63,000				63,000
1.318	Building Inspection	6,000					6,000			6,000				6,000
1.323	ByLaw Services	4,000	25,000				29,000			29,000				29,000
1.324	Regional Planning Services	72,000					72,000			72,000				72,000
1.325	Community Planning	-					-			-				-
1.326	Foodland Access	-					-			-				-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	10,000					10,000			10,000				10,000
1.352	South Galliano Fire	10,000					10,000			10,000				10,000
1.353	Otter Point Fire	20,000					20,000			20,000				20,000
1.356	Pender Island Fire	162,000		15,000			177,000			162,000		15,000		177,000
1.357	East Sooke Fire	19,484					19,484			19,484				19,484
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galliano Fire	-					-			-				-
1.360	Shirley Fire Department	12,380					12,380			12,380				12,380
1.370	JDF Emergency Program	-					-			-				-
1.371	SSI Emergency Program	5,800					5,800			1,800	4,000			5,800
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGL Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-					-			-				-
1.377	JDF Search and Rescue	-					-			-				-
1.405	JDF EA Community Parks & Recreation	-					-			-				-
1.408	JDF EA Community Recreation	-					-			-				-
1.40X	SEAPARC	596,100		711,500	36,500		1,344,100		426,000	170,100		748,000		1,344,100
1.44x	Panorama Recreation	926,845		450,000	40,000		1,416,845			926,845		490,000		1,416,845
1.455	SSI Community Parks	15,000			20,000		35,000			15,000		20,000		35,000
1.458	SSI Community Recreation	5,000			2,500		7,500			5,000		2,500		7,500
1.459	SSI Park Land & Rec Programs	60,000		10,000			70,000			50,000		20,000		70,000
1.465	Saturna Island Community Parks	-					-			-				-
1.475	Mayne Island Community Parks	-					-			-				-
1.485	Pender Island Community Parks	-			20,000		20,000			-		20,000		20,000
1.495	Galliano Community Parks	-			3,000		3,000			-		3,000		3,000
1.521	Environmental Resource Management	385,000			1,600,000		1,985,000			385,000		1,600,000		1,985,000
1.523	Port Renfrew Refuse Disposal	-					-			-				-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000					40,000			40,000				40,000
1.577	Wastewater Operations	500,000	462,500				962,500			962,500				962,500



2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.578	Environmental Protection	98,971	-	-	-	-	98,971	-	-	98,971	-	-	98,971	
1.579	Environmental Water Quality	10,766	-	-	-	-	10,766	-	-	10,766	-	-	10,766	
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	
2.610	Saanich Peninsula Water Supply	100,000	-	-	525,000	-	625,000	-	-	200,000	-	-	625,000	
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
2.621	Highland & Fernwood Water (SSI)	-	-	-	2,665,000	-	2,665,000	-	2,665,000	-	-	-	2,665,000	
2.622	Cedars of Tuam Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
2.624	Beddis Water (SSI)	-	-	-	2,780,000	-	2,780,000	-	2,780,000	-	-	-	2,780,000	
2.626	Fulford Water (SSI)	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	1,500,000	
2.628	Cedar Lane Water (SSI)	-	-	-	645,000	-	645,000	-	645,000	-	-	-	645,000	
2.630	Magic Lake Estates Water (Pender)	-	-	-	1,080,000	-	1,080,000	-	1,000,000	-	-	80,000	1,080,000	
2.640	Lyall Harbour Boat Cove Water (Saturna)	-	-	-	500,000	-	500,000	-	500,000	-	-	-	500,000	
2.642	Skana Water (Mayne)	-	-	-	100,000	-	100,000	-	100,000	-	-	-	100,000	
2.650	Port Renfrew Water	-	-	-	350,000	-	350,000	-	350,000	-	-	-	350,000	
2.665	Sticks Allison Water (Galiano)	-	-	-	50,000	-	50,000	-	50,000	-	-	-	50,000	
2.667	Surfside Park Estates (Mayne)	-	-	-	450,000	-	450,000	-	450,000	-	-	-	450,000	
2.670	Regional Water Supply	2,779,500	355,000	40,000	50,030,000	865,000	54,069,500	26,414,500	27,100,000	355,000	-	200,000	54,069,500	
2.680	JDF Water Distribution	214,500	250,000	40,000	11,276,000	-	11,780,500	10,423,500	1,000,000	250,000	-	-	11,780,500	
2.682	Seagirt Water System	-	-	-	-	-	-	-	-	-	-	-	-	
2.691	Wilderness Mountain Water Service	-	-	-	-	-	-	-	-	-	-	-	-	
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	
3.705	SSI Septage / Composting	-	-	-	-	-	-	-	-	-	-	-	-	
3.718	Saanich Peninsula Wastewater	50,000	-	-	2,400,000	-	2,450,000	-	1,700,000	200,000	-	550,000	2,450,000	
3.750	L.W.M.P. - Core and West Shore	-	-	-	-	-	-	-	-	-	-	-	-	
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	6,250,000	-	6,250,000	-	4,450,000	300,000	-	1,500,000	6,250,000	
3.810	Ganges Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
3.820	Mallview Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	1,300,000	-	1,300,000	-	1,300,000	-	-	-	1,300,000	
3.850	Port Renfrew Sewer	-	-	-	300,000	-	300,000	-	300,000	-	-	-	300,000	
Total		6,772,031	2,127,500	2,522,500	96,833,000	2,865,000	111,120,031	36,898,000	59,451,000	5,635,531	379,000	200,000	8,556,500	111,120,031