

CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						Revenue								
		2018 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
1.010	Legislative & General Government	18,414,727	17,901,347			275,100	238,280	18,414,727	321,000	10,524,287	49,190	1,161,230	46,640		6,312,380	6,312,380
1.10X	Facilities and Risk	2,765,487	2,676,417				89,070	2,765,487		2,457,291		177,061			131,135	131,135
1.101	G.I.S.	560,190	537,660			22,530		560,190		496,600		3,250			60,340	60,340
1.103	Elections	169,716	169,716					169,716			49,600	100,116			20,000	20,000
1.104	U.B.C.M.	18,783	18,783					18,783	5,760			93			12,930	12,930
1.109	Electoral Area Admin Exp - JDF	53,810	52,860		950			53,810			31,270	100			22,440	22,440
1.110	Electoral Area Admin Exp - SGI	368,150	342,150			25,000	1,000	368,150	15,490		61,690	11,590			279,380	279,380
1.111	Electoral Area Admin Exp - SSI	608,090	576,580				31,510	608,090	48,060	116,250	53,340	640			389,800	389,800
1.112	Regional Grant in Aid	1,338,160	1,338,160					1,338,160	1,338,160						-	-
1.114	Grant-in-Aid - Juan de Fuca	41,180	41,180					41,180	21,800			220			19,160	19,160
1.116	Grant-in-Aid - Salt Spring Island	26,360	26,360					26,360	19,400			600			6,360	6,360
1.117	Grant-in-Aid - Southern Gulf Islands	87,520	78,990		8,530			87,520				790			86,730	86,730
1.119	Vancouver Island Regional Library	297,590	297,480		110			297,590				570			297,020	297,020
1.121	Sooke Regional Museum	181,970	181,970					181,970	10			320			181,640	181,640
1.122	JDF Economic Development Commission	-						-	19,830			600			(20,430)	(20,430)
1.123	Prov. Court of B.C. (Family Court)	183,725	118,942				64,783	183,725				220,488			(36,763)	(36,763)
1.124	SSI Economic Development Commission	78,910	78,910					78,910	21,450			540			56,920	56,920
1.125	SGI Economic Development Commission	44,680	42,300		2,380			44,680				520			44,160	44,160
1.126	Victoria Family Court Committee	15,974	15,974					15,974	10			964			15,000	15,000
1.128	Greater Victoria Police Victim Services	274,744	274,744					274,744	156			14,700			259,888	259,888
1.129	Vancouver Island Regional Library - Debt	313,620	30,000					313,620				313,620			-	-
1.133	Langford E.A. - Greater Victoria Public Library	29,710	29,710					29,710	10			120			29,580	29,580
1.137	Galiano Island Library Service	57,090	29,670		27,420			57,090				200			56,890	56,890
1.138	Southern Gulf Islands Regional Library	177,520	177,520					177,520	2,800			1,700			173,020	173,020
1.141	Salt Spring Island Public Library	583,550	379,590		197,340		6,620	583,550				1,280			582,270	582,270
1.15X	Municipalities' Own Debt - M.F.A.	14,787,191	73,280	14,713,911				14,787,191				73,280			14,713,911	14,713,911
1.170	Gossip Island Electric Power Supply	58,050	1,560		40			58,050				320		57,730	57,730	57,730
1.224	Community Health - Homeless Sec.	631,547	631,547					631,547	58,019			183,748			389,780	389,780
1.226	Community Health (CHR) Facilities	1,715,743	1,192,133				523,610	1,715,743				1,715,743				
1.228	Galiano Health Service	86,580	86,580					86,580	10			80			86,490	86,490
1.230	Traffic Safety Commission	93,470	93,470					93,470	20,370			3,720			69,380	69,380
1.232	Port Renfrew Street Lighting	10,903	10,903					10,903	3,573			110	3,610	3,610	3,610	3,610
1.234	S.S.I. Street Lighting	24,820	24,820					24,820	410			40			24,370	24,370
1.235	S. G. I. Small Craft Harbour Facilities	337,380	181,360				156,020	337,380				5,600	87,500	244,280	244,280	244,280
1.236	Salt Spring Island Fernwood Dock	30,170	19,570				10,600	30,170				170		30,000	30,000	30,000
1.238A	Community Transit (S.S.I.)	428,180	419,350				8,830	428,180			15,220	207,580			205,380	205,380
1.238B	Community Transportation (S.S.I.)	396,730	65,330				331,400	396,730				480			396,250	396,250
1.280	Regional Parks	9,803,814	8,135,720	154,710		108,000	1,405,384	9,803,814		45,570	103,690	775,922	264,100		8,614,532	8,614,532
1.280A	Regional Parks - Land Acquisition	3,684,268					3,684,268	3,684,268							3,684,268	3,684,268
1.290	Royal Theatre	580,000	100,000			128,000	352,000	580,000							580,000	580,000
1.295	McPherson Theatre	788,088	350,000			104,000	334,088	788,088				38,088			750,000	750,000
1.297	Arts Grants	2,779,292	2,777,962				1,330	2,779,292	12,000			155,773			2,571,519	2,571,519
1.299	Salt Spring Island Arts	90,480	90,480					90,480	70		40,000	70			90,340	90,340
1.309	Climate Action and Adaptation	381,929	381,929					381,929	9,723		7,964	18,706			345,536	345,536
1.310	Land Banking & Housing	1,843,158	831,695	1,009,463			2,000	1,843,158	38,853	245,213	20,000	275,147	33,840		1,230,105	1,230,105
1.311	Regional Housing Trust Fund	2,542,550	2,542,550					2,542,550	1,485,835			69,825			986,890	986,890
1.313	Animal Care Services	1,115,210	1,104,980		30		10,200	1,115,210				666,880	44,370		403,960	403,960
1.314	SGI House Numbering	12,840	12,820		20			12,840				140			12,700	12,700
1.316	SSI Building Numbering	13,030	13,030					13,030	3,710			30			9,290	9,290
1.317	JDF Building Numbering	17,600	17,550		50			17,600				50			17,550	17,550
1.318	Building Inspection	1,475,970	1,445,970				30,000	1,475,970	224,050	44,250		1,910	815,190		390,570	390,570
1.319	Soil Deposit Removal	5,480	5,430		50			5,480				100			5,380	5,380
1.320	Noise Control	28,820	28,820					28,820				200			28,620	28,620
1.322	Nuisances & Unsightly Premises	45,160	45,160					45,160				280			44,880	44,880
1.323	By-Law Enforcement	465,490	450,060				15,430	465,490				24,180			-	-
1.324	Regional Planning Services	1,398,760	1,388,760				10,000	1,398,760		155,200	48,000	66,300			1,129,260	1,129,260
1.325	Electoral Area Services - Planning	709,510	631,670				77,840	709,510	72,580			2,460	23,000		595,090	595,090
1.330	Regional Growth Strategy	403,870	403,870					403,870		16,380		20,410			383,460	383,460
1.335	Geo-Spatial Referencing System	181,280	142,900				38,380	181,280				16,900			164,380	164,380
1.350	Willis Point Fire Protect & Recreation	149,060	94,510			6,050	48,500	149,060	6,950			13,850			128,260	128,260
1.352	South Galiano Fire Protection	282,680	202,600			6,730	73,350	282,680				250			282,430	282,430
1.353	Otter Point Fire Protection	399,770	268,490			4,380	126,900	399,770				300			399,470	399,470
1.354	Malahat Fire Protection	69,790	69,790					69,790	10						69,780	69,780
1.355	Durrance Road Fire Protection	3,410	3,030		380			3,410						3,410	3,410	3,410
1.356	Pender Fire Protection	886,110	754,530				131,580	886,110				8,960			877,150	877,150
1.357	East Sooke Fire Protection	475,770	190,160	155,110		10,500	120,000	475,770	900			23,160	45,440		406,270	406,270
1.358	Port Renfrew Fire Protection	150,370	115,130	3,650			31,590	150,370				1,200	58,630		90,540	90,540
1.359	N. Galiano Fire Protection	209,710	154,030	48,880		6,800		209,710	11,860			520		24,440	172,890	197,330
1.360	Shirley Fire Protection	145,210	75,550				69,660	145,210				200			145,010	145,010
1.363	Saturna Island Fire	152,580	152,580					152,580	400			7,070			145,110	145,110
1.369	Electoral Area Fire Services - JDF	66,727	62,290			4,437		66,727				100			66,627	66,627
1.369	Electoral Area Fire Services - SGI	75,563	70,530			5,033		75,563							75,563	75,563
1.370	Juan de Fuca Emergency Program	81,490	64,500				16,990	81,490				230			81,260	81,260
1.371	S.S.I. Emergency Program	100,880	100,880					100,880				270			100,610	100,610
1.372	Electoral Area Emergency Program	552,920	552,920					552,920	27,610	397,010		810			127,490	127,490
1.373	S.G.I. Emergency Program	217,520	210,290				7,230	217,520				4,220			213,300	213,300

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1.374	Regional Emergency Program Support	142,030	142,030					142,030	15,260			9,530			117,240	117,240
1.375	Hazardous Material Incident Response	316,700	306,700				10,000	316,700				18,680			298,020	298,020
1.377	J.D.F. Search and Rescue	82,520	82,520					82,520	0			20,520			62,000	62,000
1.378	S.S.I. Search and Rescue	17,660	17,460		200			17,660	0			90			17,570	17,570
1.40X	SEAPARC	3,876,647	3,362,440	53,970			460,237	3,876,647	45,000		15,000	424,697	723,960		2,667,990	2,667,990
1.405	JDF EA - Community Parks	176,660	156,840			19,820		176,660				770			175,890	175,890
1.408	JDF EA - Community Recreation	89,320	81,990				7,330	89,320	5,300			20,150			63,870	63,870
1.421	West Shore - Parks & Rec - Ice Arena	-	-					-	18						(18)	(18)
1.422	West Shore - Curling Rink	-	-					-	17						(17)	(17)
1.423	West Shore - Centennial Pool - EA	-	-					-	16						(16)	(16)
1.424	West Shore - Juan de Fuca Park	-	-					-	2,546						(2,546)	(2,546)
1.427	West Shore - Sr. Citizens Centre	-	-					-	9						(9)	(9)
1.428	West Shore - Community Rec / Comm Rec #2	-	-					-	47			68			(115)	(115)
1.429	JDFPUB.BA Juan de Fuca Parks & Rec Public Building	-	-					-	27,740						(27,740)	(27,740)
1.430	JDFTW.BA Juan de Fuca Parks & Rec Tech Wing	-	-					-	2,305						(2,305)	(2,305)
1.44X	Panorama Rec. Center.	8,959,562	7,281,695	969,580		3,000	705,287	8,959,562				1,329,242	2,898,450		4,731,870	4,731,870
1.455	Salt Spring Island - Community Parks	484,550	476,890				7,660	484,550				114,120			370,430	370,430
1.458	Salt Spring Is.- Community Rec	130,390	130,390					130,390	4,090			460	82,500		43,340	43,340
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,782,108	1,367,639	190,579			223,890	1,782,108		69,080		6,138	249,860		1,457,030	1,457,030
1.465	Saturna Island Comm. Parks	24,570	18,410				6,160	24,570				1,150			23,420	23,420
1.468	Saturna Island - Community Rec.	11,060	11,060					11,060	3,080			490			7,490	7,490
1.475	Mayne Is. Com. Parks & Rec	81,700	81,700					81,700				2,970			78,730	78,730
1.476	Mayne Is. Comm. Parks (reserve)	21,870	21,870					21,870	17,860			3,630	380		-	-
1.478	Mayne Is. Community Rec.	36,710	36,710					36,710	4,290			90			32,330	32,330
1.485	North & South Pender Com. Parks	108,040	100,110			7,930		108,040				1,140			106,900	106,900
1.488	North & South Pender Com. Rec	57,980	57,980					57,980				740			57,240	57,240
1.495	Galiano Parks	66,050	64,160				1,890	66,050				80			65,970	65,970
1.498	Galiano Community Recreation	36,090	36,090					36,090				30			36,060	36,060
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	25,008,351	19,292,351			4,509,000	1,207,000	25,008,351			893,631	7,121,750	16,992,970		-	-
1.523	Port Renfrew Refuse Disposal	80,906	68,906				12,000	80,906		15,000		34,650			31,256	31,256
1.525	Solid Waste Disposal - Debt	648,509	6,004	642,505				648,509	30,799			2,280	615,430		-	-
1.531	Stormwater Quality Management - Sooke	35,428	35,428					35,428				79			35,349	35,349
1.533	Stormwater Quality Management - S.G.I.	43,060	43,060					43,060			60,000	90,602			42,640	42,640
1.535	Stormwater Quality Management - S.S.I.	21,510	21,510					21,510				30			21,480	21,480
1.536	LWMP-Stormwater Quality Management-Core	748,605	748,605					748,605				4,366			598,003	598,003
1.537	Stormwater Quality Management - Peninsula	117,310	117,310					117,310	7,753			4,366			105,191	105,191
1.538	Source - Stormwater Quality - Peninsula	78,675	78,675					78,675	7,017		20,000	1,829			49,829	49,829
1.57X	Environmental Services	17,046,735	16,604,795			70,000	371,940	17,046,735	82,245	16,868,165	96,325				-	-
1.911	911 Systems	1,723,730	1,710,100				13,630	1,723,730				1,407,810	200,000		115,920	115,920
1.912A	911 Call Answer - RCMP	573,040	573,040					573,040	28,960	430,540		4,780			108,760	108,760
1.912B	911 Call Answer - Municipalities	112,420			112,420			112,420		865,480		(66,000)			(687,060)	(687,060)
1.913	913 Fire Dispatch	592,170	584,780				7,390	592,170				12,290			579,880	579,880
1.921	Regional CREST Contribution	1,622,360	1,619,300		3,060			1,622,360				106,710			1,515,650	1,515,650
1.923	Emergency Comm - CREST - S.G.I.	155,110	154,910		200			155,110				1,650			153,460	153,460
1.924	Emergency Comm - CREST - J.D.F.	102,500	102,500					102,500	1,250			240			101,010	101,010
1.925	Emergency Comm - CREST - S.S.I.	83,310	83,150		160			83,310				120			83,190	83,190
2.610	Saanich Peninsula Water Supply	6,067,195	5,567,195				500,000	6,067,195				500	6,066,695		-	-
2.620	SSI Highland Water System	37,280	1,820	35,460				37,280	50					37,230		37,230
2.621	Highland / Fernwood Water - SSI	385,346	271,586	41,220			72,540	385,346				600	329,746	55,000		55,000
2.622	Cedars of Tuam	29,877	25,637	1,610			2,630	29,877				60	29,817		-	-
2.624	Beddis Water	231,060	155,220	66,290			9,550	231,060				100	158,720	72,240		72,240
2.626	Fulford Water	209,703	136,583	55,220			17,900	209,703				600	134,310	74,793		74,793
2.628	Cedar Lane Water (S.S.I.)	62,136	45,886	14,250			2,000	62,136				240	40,630	21,266		21,266
2.630	Magic Lakes Estate Water System	909,059	581,999	219,670			107,390	909,059			20,000	8,870	311,200	568,989		568,989
2.635	Magic Lakes Estate Water (2)	-	-					-	30,310			50		(30,360)		(30,360)
2.640	Saturna Island Water System (Lyall Harbour)	204,739	141,909	39,900			22,930	204,739				820	93,609	110,310		110,310
2.642	Skana Water (Mayne)	65,055	46,625	14,360			4,070	65,055				100	41,885	23,070		23,070
2.650	Port Renfrew Water	109,353	98,823		5,360		5,170	109,353				1,080	55,013	53,260		53,260
2.655	Snuggery Cove (Port Renfrew)	23,880	980	22,860	40			23,880				20			23,860	23,860
2.660	Fernwood Water	19,370	1,720	17,650				19,370	20					19,350		19,350
2.665	Sticks Allison Water (Galiano)	48,543	40,543				8,000	48,543				100	43,443	5,000		5,000
2.667	Surfside Park Estates (Mayne)	105,954	80,644	18,510			6,800	105,954			2,279	100	70,425	33,150		33,150
2.670	Regional Water Supply	30,519,450	14,570,537	10,378,776		5,301,214	268,923	30,519,450				621,450	29,898,000		-	-
2.680	Juan de Fuca Water Distribution	17,442,909	11,267,333	1,485,038		4,444,346	246,192	17,442,909		6,000	251,136	179,970	17,005,803		-	-
2.691	Wilderness Mountain Water Service	137,830	109,930	23,580	4,320			137,830				130	77,370	60,330		60,330
3.700	Septage Disposal - Municipal	373,041	373,041					373,041	246,208			77,746	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	
3.701	Millstream Remediation Service	662,532	7,400	144,904		510,228		662,532		320,000		22,532			320,000	320,000
3.705	S.S.I. Septage/Composting	721,750	507,517	194,014			20,219	721,750				910	415,000	305,840		305,840
3.707	On Site System Management Program - LWMP	208,650	208,650					208,650	22,500			8,725		177,425		177,425
3.71X	Trk Swrs & Swge Disp - oper	10,908,186	10,408,302				499,884	10,908,186	99,277	543,008	30,000	6,973,886			3,262,015	3,262,015
3.7XX	Trk Swrs - debt	31,153,281	614,445	5,476,718	4,954	25,057,164		31,153,281	199,684			24,181,633			6,771,964	6,771,964
3.720	LWMP (Peninsula) - Implementation	11,658	11,658					11,658				234			11,424	11,424
3.750	LWMP	484,579	484,579					484,579				232,244			252,335	252,335
3.752	Harbours Program	337,768	337,768					337,768				25,394			312,374	312,374
3.755	Regional Source Control	1,650,193	1,650,193					1,650,193	105,000	45,000	28,325	107,941	63,000		1,300,927	1,300,927
3.810	Ganges Sewer	924,040	622,538	224,872			76,630	924,040				1,170	868,740	54,130		54,130
3.820	Maliview Estates Sewer System	144,640	100,092	4,658			39,890	144,640				27,150	117,490		-	-
3.830	Magic Lake Estates Sewer System	707,004	462,934	107,600			136,470	707,004		10,000		1,530	187,154	508,320		508,320
3.850	Port Renfrew Sewer	90,954	87,954				3,000	90,954				1,340	44,864	44,750		44,750
21.ALL	Feasibility Study Reserve Fund - All	156,400	156,400					156,400	153,400			3,000			-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	273,095	273,095					273,095		66,235		206,860			-	-

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1.010	Legislative & General Government	18,346,590	17,849,780			275,100	221,710	18,346,590		9,852,280	23,210	1,063,220	16,050		7,391,830	7,391,830
1.10X	Facilities and Risk	2,831,727	2,741,670				90,057	2,831,727		2,518,592		179,377			133,758	133,758
1.101	G.I.S.	571,390	545,820			25,570		571,390		506,530		3,310			61,550	61,550
1.103	Elections	20,150	20,150					20,150				150			20,000	20,000
1.104	U.B.C.M.	18,920	18,920					18,920				100			18,820	18,820
1.109	Electoral Area Admin Exp - JDF	55,050	54,050				1,000	55,050				240			54,810	54,810
1.110	Electoral Area Admin Exp - SGI	314,140	313,140				1,000	314,140				11,290			302,850	302,850
1.111	Electoral Area Admin Exp - SSI	617,030	585,470				31,560	617,030		160,010		1,040			455,980	455,980
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	41,200	41,200					41,200				260			40,940	40,940
1.116	Grant-in-Aid - Salt Spring Island	31,390	31,390					31,390				610			30,780	30,780
1.117	Grant-in-Aid - Southern Gulf Islands	79,020	79,020					79,020				790			78,230	78,230
1.119	Vancouver Island Regional Library	303,430	303,430					303,430				830			302,600	302,600
1.121	Sooke Regional Museum	189,610	189,610					189,610				320			189,290	189,290
1.122	JDF Economic Development Commission	-						-								-
1.123	Prov. Court of B.C. (Family Court)	183,103	119,928				63,175	183,103				219,866			(36,763)	(36,763)
1.124	SSI Economic Development Commission	57,460	57,460					57,460				540			56,920	56,920
1.125	SGI Economic Development Commission	43,140	43,140					43,140				520			42,620	42,620
1.126	Victoria Family Court Committee	16,000	16,000					16,000				1,000			15,000	15,000
1.128	Greater Victoria Police Victim Services	280,229	280,229					280,229				15,630			264,599	264,599
1.129	Vancouver Island Regional Library - Debt	306,120		306,120				306,120				306,120				-
1.133	Langford E.A. - Greater Victoria Public Library	30,310	30,310					30,310				130			30,180	30,180
1.137	Galiano Island Library Service	58,220	30,800	27,420				58,220				190			58,030	58,030
1.138	Southern Gulf Islands Regional Library	178,090	178,090					178,090				1,560			176,530	176,530
1.141	Salt Spring Island Public Library	594,940	389,800	197,340			7,800	594,940				1,020			593,920	593,920
1.15X	Municipalities' Own Debt - M.F.A.	14,150,433	73,280	14,077,153				14,150,433				73,280			14,077,153	14,077,153
1.170	Gossip Island Electric Power Supply	57,810	1,360	56,450				57,810				100		57,710		57,710
1.224	Community Health - Homeless Sec.	523,080	523,080					523,080				122,760			400,320	400,320
1.226	Community Health (CHR) Facilities	1,476,245	932,603				543,642	1,476,245				1,476,245				
1.228	Galiano Health Service	86,610	86,610					86,610				130			86,480	86,480
1.230	Traffic Safety Commission	75,630	75,630					75,630				3,680			71,950	71,950
1.232	Port Renfrew Street Lighting	8,250	8,250					8,250				30	4,110	4,110		4,110
1.234	S.S.I. Street Lighting	25,660	25,660					25,660				30			25,630	25,630
1.235	S. G. I. Small Craft Harbour Facilities	339,360	188,610	2,990			147,760	339,360				2,700	87,500	249,160		249,160
1.236	Salt Spring Island Fernwood Dock	30,570	19,970				10,600	30,570				180		30,390		30,390
1.238A	Community Transit (S.S.I.)	436,720	427,720				9,000	436,720				211,890			224,830	224,830
1.238B	Community Transportation (S.S.I.)	146,730	66,570				80,160	146,730				480			146,250	146,250
1.280	Regional Parks	10,376,184	8,315,320	445,210		106,120	1,509,534	10,376,184		45,945	16,830	789,623	267,430		9,256,356	9,256,356
1.280A	Regional Parks - Land Acquisition	3,687,140					3,687,140	3,687,140							3,687,140	3,687,140
1.290	Royal Theatre	580,000	100,000			97,000	383,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,504	350,000			84,000	352,504	786,504				36,504			750,000	750,000
1.297	Arts Grants	2,789,947	2,788,591				1,357	2,789,947				148,003			2,616,944	2,616,944
1.299	Salt Spring Island Arts	92,140	92,140					92,140			25,000	160			91,980	91,980
1.309	Climate Action and Adaptation	372,058	372,058					372,058				19,612			352,447	352,447
1.310	Land Banking & Housing	1,709,927	698,464	1,009,463			2,000	1,709,927		249,923		177,860	34,480		1,247,664	1,247,664
1.311	Regional Housing Trust Fund	1,055,690	1,055,690					1,055,690				68,800			986,890	986,890
1.313	Animal Care Services	1,137,520	1,124,100				13,420	1,137,520				680,230	45,250		412,040	412,040
1.314	SGI House Numbering	13,090	13,090					13,090				170			12,920	12,920
1.316	SSI Building Numbering	13,300	13,300					13,300				20			13,280	13,280
1.317	JDF Building Numbering	17,900	17,900					17,900				20			17,880	17,880
1.318	Building Inspection	1,414,580	1,384,580				30,000	1,414,580		45,140	120,140	2,160	848,760		398,380	398,380
1.319	Soil Deposit Removal	5,530	5,530					5,530				120			5,410	5,410
1.320	Noise Control	29,390	29,390					29,390				230			29,160	29,160
1.322	Nuisances & Unsightly Premises	46,000	46,000					46,000				320			45,680	45,680
1.323	By-Law Enforcement	474,790	457,610				17,180	474,790				24,660				-
1.324	Regional Planning Services	1,411,250	1,401,250				10,000	1,411,250		158,300	88,000	69,860			1,095,090	1,095,090
1.325	Electoral Area Services - Planning	701,590	623,750				77,840	701,590		16,380		2,720	23,460		659,030	659,030
1.330	Regional Growth Strategy	411,960	411,960					411,960				22,070			389,890	389,890
1.335	Geo-Spatial Referencing System	184,920	145,770				39,150	184,920				17,250			167,670	167,670
1.350	Willis Point Fire Protect & Recreation	150,500	95,810			6,190	48,500	150,500				14,380			136,120	136,120
1.352	South Galiano Fire Protection	296,700	207,110			6,870	82,720	296,700				150			296,550	296,550
1.353	Otter Point Fire Protection	413,270	279,330			4,470	129,470	413,270				340			412,930	412,930
1.354	Malahat Fire Protection	71,190	71,190					71,190							71,190	71,190
1.355	Durrance Road Fire Protection	3,030	3,030					3,030						3,030		3,030
1.356	Pender Fire Protection	899,270	765,730				133,540	899,270				8,960			890,310	890,310
1.357	East Sooke Fire Protection	474,310	182,130	155,110		5,530	131,540	474,310				27,600	46,350		400,360	400,360
1.358	Port Renfrew Fire Protection	153,170	117,410	3,650			32,110	153,170				1,060	59,810		92,300	92,300
1.359	N. Galiano Fire Protection	210,820	145,000	48,880		6,940	10,000	210,820				510		24,440	185,870	210,310
1.360	Shirley Fire Protection	149,060	79,400				69,660	149,060				1,150			147,910	147,910
1.363	Saturna Island Fire	152,630	152,630					152,630				6,690			145,940	145,940
1.369	Electoral Area Fire Services - JDF	66,727	63,349			3,378		66,727				100			66,627	66,627
1.369	Electoral Area Fire Services - SGI	75,563	71,731			3,832		75,563							75,563	75,563
1.370	Juan de Fuca Emergency Program	83,120	65,770				17,350	83,120				240			82,880	82,880
1.371	S.S.I. Emergency Program	102,860	102,860					102,860				360			102,500	102,500
1.372	Electoral Area Emergency Program	560,390	560,390					560,390		429,540		810			130,040	130,040
1.373	S.G.I. Emergency Program	221,790	214,500				7,290	221,790				4,230			217,560	217,560

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		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
1.374	Regional Emergency Program Support	129,690	129,690					129,690				9,640			120,050	120,050
1.375	Hazardous Material Incident Response	323,420	313,420				10,000	323,420				19,260			304,160	304,160
1.377	J.D.F. Search and Rescue	82,610	82,610					82,610				20,610			62,000	62,000
1.378	S.S.I. Search and Rescue	17,800	17,800					17,800				110			17,690	17,690
1.40X	SEAPARC	3,947,499	3,422,533	53,966			471,000	3,947,499				434,120	755,930		2,757,449	2,757,449
1.405	JDF EA - Community Parks	180,240	160,320			19,920		180,240				830			179,410	179,410
1.408	JDF EA - Community Recreation	91,340	83,860				7,480	91,340				20,550			70,790	70,790
1.421	West Shore - Parks & Rec - Ice Arena	-	-					-				-			-	-
1.422	West Shore - Curling Rink	-	-					-				-			-	-
1.423	West Shore - Centennial Pool - EA	-	-					-				-			-	-
1.424	West Shore - Juan de Fuca Park	-	-					-				-			-	-
1.427	West Shore - Sr. Citizens Centre	-	-					-				-			-	-
1.428	West Shore. - Community Rec / Comm Rec #2	-	-					-				-			-	-
1.429	JDFPUB.BA Juan de Fuca Parks & Rec Public Building	-	-					-				-			-	-
1.430	JDFTW.BA Juan de Fuca Parks & Rec Tech Wing	-	-					-				-			-	-
1.44X	Panorama Rec. Center.	9,125,005	7,425,585	969,580			729,840	9,125,005				1,345,064	2,941,723		4,838,218	4,838,218
1.455	Salt Spring Island - Community Parks	494,580	484,950				9,630	494,580				116,740			377,840	377,840
1.458	Salt Spring Is.- Community Rec	133,040	133,040					133,040				510	84,150		48,380	48,380
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,805,890	1,330,491	190,579			284,820	1,805,890		69,080		7,650	254,860		1,474,300	1,474,300
1.465	Saturna Island Comm. Parks	25,000	18,880				6,120	25,000				1,110			23,890	23,890
1.468	Saturna Island - Community Rec.	11,530	11,530					11,530				450			11,080	11,080
1.475	Mayne Is. Com. Parks & Rec	83,310	83,310					83,310				2,950			80,360	80,360
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	33,080	33,080					33,080				90			32,990	32,990
1.485	North & South Pender Com. Parks	110,130	102,200			7,930		110,130				1,090			109,040	109,040
1.488	North & South Pender Com. Rec	59,090	59,090					59,090				720			58,370	58,370
1.495	Galiano Parks	67,360	64,270				3,090	67,360				70			67,290	67,290
1.498	Galiano Community Recreation	36,090	36,090					36,090				20			36,070	36,070
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	24,083,847	20,431,847			2,445,000	1,207,000	24,083,847			500,000	6,071,750	17,512,097		-	-
1.523	Port Renfrew Refuse Disposal	82,140	70,140				12,000	82,140		15,000		35,250			31,890	31,890
1.525	Solid Waste Disposal - Debt	648,583	6,078	642,505				648,583				2,280	646,303		-	-
1.531	Stormwater Quality Management - Sooke	35,330	35,330					35,330				165			35,165	35,165
1.533	Stormwater Quality Management - S.G.I.	43,964	43,964					43,964				464			43,500	43,500
1.535	Stormwater Quality Management - S.S.I.	21,960	21,960					21,960				60			21,900	21,900
1.536	LWMP-Stormwater Quality Management-Core	729,338	729,338					729,338			25,000	94,374			609,963	609,963
1.537	Stormwater Quality Management - Peninsula	111,748	111,748					111,748				3,123			108,625	108,625
1.538	Source - Stormwater Quality - Peninsula	52,708	52,708					52,708				1,406			51,302	51,302
1.57X	Environmental Services	16,944,160	16,670,974				273,186	16,944,160		16,878,265	65,895				-	-
1.911	911 Systems	3,546,900	1,902,930	1,629,170			14,800	3,546,900				3,224,660	204,000		118,240	118,240
1.912A	911 Call Answer - RCMP	583,040	583,040					583,040							143,880	143,880
1.912B	911 Call Answer - Municipalities	-	-					-		439,160		(70,100)			(812,690)	(812,690)
1.913	913 Fire Dispatch	639,580	635,160				4,420	639,580		882,790		12,630			626,950	626,950
1.921	Regional CREST Contribution	1,651,630	1,651,630					1,651,630				103,130			1,548,500	1,548,500
1.923	Emergency Comm - CREST - S.G.I.	158,480	158,480					158,480				1,640			156,840	156,840
1.924	Emergency Comm - CREST - J.D.F.	107,210	107,210					107,210				260			106,950	106,950
1.925	Emergency Comm - CREST - S.S.I.	87,420	87,420					87,420				120			87,300	87,300
2.610	Saanich Peninsula Water Supply	6,398,366	5,748,366				650,000	6,398,366				500	6,397,866		-	-
2.620	SSI Highland Water System	37,320	1,860	35,460				37,320						37,320	37,320	37,320
2.621	Highland / Fernwood Water - SSI	382,170	276,371	41,219			64,580	382,170				600	326,570	55,000	55,000	55,000
2.622	Cedars of Tuam	30,440	26,110				4,330	30,440				50	30,390		-	-
2.624	Beddis Water	234,201	158,305	66,296			9,600	234,201				100	166,950	67,151	67,151	67,151
2.626	Fullford Water	212,510	139,260	55,220			18,030	212,510				600	137,120	74,790	74,790	74,790
2.628	Cedar Lane Water (S.S.I.)	63,060	46,810	9,850			6,400	63,060				240	41,290	21,530	21,530	21,530
2.630	Magic Lakes Estate Water System	857,500	572,534	219,666			65,300	857,500				8,400	311,200	537,900	537,900	537,900
2.635	Magic Lakes Estate Water (2)	-	-					-						0	-	-
2.640	Saturna Island Water System (Lyall Harbour)	219,280	154,748	40,042			24,490	219,280			10,000	190	95,850	113,240	113,240	113,240
2.642	Skana Water (Mayne)	104,640	48,982	51,568			4,090	104,640			1,500	100	42,770	60,270	60,270	60,270
2.650	Port Renfrew Water	110,430	100,430				10,000	110,430				550	54,940	54,940	54,940	54,940
2.655	Snuggery Cove (Port Renfrew)	19,960	1,000	18,960				19,960				17,770	20		2,170	2,170
2.660	Fernwood Water	19,400	1,750	17,650				19,400						19,400	19,400	19,400
2.665	Sticks Allison Water (Galiano)	59,384	51,324				8,060	59,384			10,000	100	44,284	5,000	5,000	5,000
2.667	Surfside Park Estates (Mayne)	107,060	81,720	18,500			6,840	107,060			1,500	100	71,890	33,570	33,570	33,570
2.670	Regional Water Supply	31,563,923	14,830,231	10,759,391		5,700,000	274,301	31,563,923				621,450	30,942,473		-	-
2.680	Juan de Fuca Water Distribution	18,382,178	11,678,409	1,952,653		4,500,000	251,116	18,382,178		6,000	251,136	181,070	17,943,972		-	-
2.691	Wilderness Mountain Water Service	149,260	116,510	32,750				149,260				130	83,085	66,045		66,045
3.700	Septage Disposal - Municipal	353,155	353,155					353,155	226,759			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	285
3.701	Millstream Remediation Service	665,310	7,538	144,904		512,868		665,310				25,310			320,000	320,000
3.705	S.S.I. Septage/Composting	742,230	517,594	202,346			22,290	742,230				740	425,120	316,370	316,370	316,370
3.707	On Site System Management Program - LWMP	277,134	277,134					277,134			87,500	11,964		177,670	177,670	177,670
3.71X	Trk Swrs & Swge Disp - oper	11,592,274	10,666,361	420,998			504,915	11,592,273		553,870		7,393,242			3,475,161	3,475,161
3.7XX	Trk Swrs - debt	35,991,147	615,382	6,487,407		28,888,358		35,991,147				27,816,496			8,174,651	8,174,651
3.720	LWMP (Peninsula) - Implementation	11,886	11,886					11,886				234			11,	

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		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
1.010	Legislative & General Government	18,566,860	18,069,910			275,100	221,850	18,566,860		9,964,780	22,170	1,063,630	16,050		7,500,230	7,500,230
1.10X	Facilities and Risk	2,885,370	2,794,288				91,082	2,885,370		2,567,097		181,739			136,534	136,534
1.101	G.I.S.	582,750	554,100			28,650		582,750		516,660		3,310			62,780	62,780
1.103	Elections	20,150	20,150					20,150				150			20,000	20,000
1.104	U.B.C.M.	19,300	19,300					19,300				100			19,200	19,200
1.109	Electoral Area Admin Exp - JDF	56,150	55,650				500	56,150				240			55,910	55,910
1.110	Electoral Area Admin Exp - SGI	319,730	318,730				1,000	319,730				11,290			308,440	308,440
1.111	Electoral Area Admin Exp - SSI	624,360	592,710				31,650	624,360		158,690		1,040			464,630	464,630
1.112	Regional Grant in Aid	-	-					-							-	-
1.114	Grant-in-Aid - Juan de Fuca	41,220	41,220					41,220				260			40,960	40,960
1.116	Grant-in-Aid - Salt Spring Island	31,420	31,420					31,420				610			30,810	30,810
1.117	Grant-in-Aid - Southern Gulf Islands	79,050	79,050					79,050				790			78,260	78,260
1.119	Vancouver Island Regional Library	309,500	309,500					309,500				830			308,670	308,670
1.121	Sooke Regional Museum	193,400	193,400					193,400				320			193,080	193,080
1.122	JDF Economic Development Commission	-	-					-							0	-
1.123	Prov. Court of B.C. (Family Court)	184,512	121,908				62,604	184,512				221,275			(36,763)	(36,763)
1.124	SSI Economic Development Commission	57,470	57,470					57,470				550			56,920	56,920
1.125	SGI Economic Development Commission	43,990	43,990					43,990				520			43,470	43,470
1.126	Victoria Family Court Committee	16,000	16,000					16,000				1,000			15,000	15,000
1.128	Greater Victoria Police Victim Services	285,816	285,816					285,816				15,944			269,872	269,872
1.129	Vancouver Island Regional Library - Debt	306,120		306,120				306,120				306,120			-	-
1.133	Langford E.A. - Greater Victoria Public Library	30,920	30,920					30,920				130			30,790	30,790
1.137	Galiano Island Library Service	59,380	31,960	27,420				59,380				190			59,190	59,190
1.138	Southern Gulf Islands Regional Library	181,640	181,640					181,640				1,560			180,080	180,080
1.141	Salt Spring Island Public Library	606,820	401,580	197,340			7,900	606,820				1,020			605,800	605,800
1.15X	Municipalities' Own Debt - M.F.A.	13,820,225	73,280	13,746,945				13,820,225				73,280			13,746,945	13,746,945
1.170	Gossip Island Electric Power Supply	57,830	1,380	56,450				57,830				100		57,730		57,730
1.224	Community Health - Homeless Sec.	523,450	523,450					523,450				122,760		57,730	400,690	400,690
1.226	Community Health (CHR) Facilities	1,497,059	947,670				549,389	1,497,059				1,497,059				
1.228	Galiano Health Service	86,640	86,640					86,640				130			86,510	86,510
1.230	Traffic Safety Commission	77,070	77,070					77,070				3,680			73,390	73,390
1.232	Port Renfrew Street Lighting	8,410	8,410					8,410				30	4,190	4,190		4,190
1.234	S.S.I. Street Lighting	26,420	26,420					26,420				30			26,390	26,390
1.235	S. G. I. Small Craft Harbour Facilities	362,130	204,990	38,440			118,700	362,130				2,700	92,500	266,930		266,930
1.236	Salt Spring Island Fernwood Dock	30,960	20,360				10,600	30,960				180		30,780		30,780
1.238A	Community Transit (S.S.I.)	445,260	436,260				9,000	445,260				216,110			229,150	229,150
1.238B	Community Transportation (S.S.I.)	146,730	67,820				78,910	146,730				480			146,250	146,250
1.280	Regional Parks	10,488,779	8,310,803	541,480		108,242	1,528,254	10,488,779		46,327	10,000	805,415	270,827		9,356,210	9,356,210
1.280A	Regional Parks - Land Acquisition	3,687,140					3,687,140	3,687,140							3,687,140	3,687,140
1.290	Royal Theatre	580,000	100,000			97,000	383,000	580,000				580,000			580,000	580,000
1.295	McPherson Theatre	786,504	350,000			84,000	352,504	786,504				36,504			750,000	750,000
1.297	Arts Grants	2,845,746	2,844,363				1,384	2,845,746				150,963			2,694,783	2,694,783
1.299	Salt Spring Island Arts	93,980	93,980					93,980				160			93,820	93,820
1.309	Climate Action and Adaptation	379,500	379,500					379,499				20,004			359,496	359,496
1.310	Land Banking & Housing	2,089,875	745,442	1,342,433			2,000	2,089,875		254,733		195,180	2,000		1,637,962	1,637,962
1.311	Regional Housing Trust Fund	717,400	717,400					717,400				63,480			653,920	653,920
1.313	Animal Care Services	1,160,060	1,143,550				16,510	1,160,060				693,630	46,150		420,280	420,280
1.314	SGI House Numbering	13,360	13,360					13,360				170			13,190	13,190
1.316	SSI Building Numbering	13,580	13,580					13,580				20			13,560	13,560
1.317	JDF Building Numbering	18,260	18,260					18,260				20			18,240	18,240
1.318	Building Inspection	1,434,950	1,404,950				30,000	1,434,950		46,040		2,160	865,440		521,310	521,310
1.319	Soil Deposit Removal	5,640	5,640					5,640				120			5,520	5,520
1.320	Noise Control	29,970	29,970					29,970				230			29,740	29,740
1.322	Nuisances & Unsightly Premises	46,860	46,860					46,860				320			46,540	46,540
1.323	By-Law Enforcement	484,280	465,300				18,980	484,280		459,130		25,150			-	-
1.324	Regional Planning Services	1,466,370	1,456,370				10,000	1,466,370		161,460	120,000	71,270			1,113,640	1,113,640
1.325	Electoral Area Services - Planning	708,898	631,058				77,840	708,898		16,378		2,770	23,930		665,820	665,820
1.330	Regional Growth Strategy	418,940	418,940					418,940				22,500			396,440	396,440
1.335	Geo-Spatial Referencing System	188,270	148,680				39,590	188,270				17,250			171,020	171,020
1.350	Willis Point Fire Protect & Recreation	152,750	97,970			6,280		152,750				14,590			138,160	138,160
1.352	South Galiano Fire Protection	311,530	211,740			7,020	92,770	311,530				150			311,380	311,380
1.353	Otter Point Fire Protection	426,870	290,260			4,550	132,060	426,870				340			426,530	426,530
1.354	Malahat Fire Protection	72,610	72,610					72,610							72,610	72,610
1.355	Durrance Road Fire Protection	3,030	3,030					3,030						3,030		3,030
1.356	Pender Fire Protection	912,620	777,080				135,540	912,620				8,960			903,660	903,660
1.357	East Sooke Fire Protection	483,460	184,130	155,110		5,560	138,660	483,460				28,050	47,280		408,130	408,130
1.358	Port Renfrew Fire Protection	156,170	119,740	3,650			32,780	156,170				1,060	61,010		94,100	94,100
1.359	N. Galiano Fire Protection	213,860	147,900	48,880		7,080	10,000	213,860				510		24,440	188,910	213,350
1.360	Shirley Fire Protection	152,020	82,360				69,660	152,020				1,150			150,870	150,870
1.363	Saturna Island Fire	152,690	152,690					152,690				6,690			146,000	146,000
1.369	Electoral Area Fire Services - JDF	66,727	64,619			2,109		66,727				100			66,627	66,627
1.369	Electoral Area Fire Services - SGI	75,563	73,171			2,391		75,563							75,563	75,563
1.370	Juan de Fuca Emergency Program	84,780	67,060				17,720	84,780				240			84,540	84,540
1.371	S.S.I. Emergency Program	104,880	104,880					104,880				360			104,520	104,520
1.372	Electoral Area Emergency Program	567,980	567,980					567,980		434,530		810			132,640	132,640
1.373	S.G.I. Emergency Program	226,140	218,760				7,380	226,140				4,230			221,910	221,910

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
1.374	Regional Emergency Program Support	132,690	132,690					132,690				9,640			123,050	123,050
1.375	Hazardous Material Incident Response	329,680	319,680				10,000	329,680				19,260			310,420	310,420
1.377	J.D.F. Search and Rescue	82,610	82,610					82,610				20,610			62,000	62,000
1.378	S.S.I. Search and Rescue	18,150	18,150					18,150				110			18,040	18,040
1.40X	SEAPARC	4,020,798	3,489,832	53,966			477,000	4,020,798				443,661	769,280		2,807,857	2,807,857
1.405	JDF EA - Community Parks	183,840	163,520			20,320		183,840				830			183,010	183,010
1.408	JDF EA - Community Recreation	93,170	85,540				7,630	93,170				20,960			72,210	72,210
1.421	West Shore - Parks & Rec - Ice Arena	-	-					-				-			-	-
1.422	West Shore - Curling Rink	-	-					-				-			-	-
1.423	West Shore - Centennial Pool - EA	-	-					-				-			-	-
1.424	West Shore - Juan de Fuca Park	-	-					-				-			-	-
1.427	West Shore - Sr. Citizens Centre	-	-					-				-			-	-
1.428	West Shore, - Community Rec / Comm Rec #2	-	-					-				-			-	-
1.429	JDFPUB.BA Juan de Fuca Parks & Rec Public Building	-	-					-				-			-	-
1.430	JDFTW.BA Juan de Fuca Parks & Rec Tech Wing	-	-					-				-			-	-
1.44X	Panorama Rec. Center.	9,284,950	7,578,940	969,580			736,430	9,284,950				1,354,108	2,987,674		4,943,168	4,943,168
1.455	Salt Spring Island - Community Parks	504,470	493,140				11,330	504,470				119,070			385,400	385,400
1.458	Salt Spring Is.- Community Rec	135,690	135,690					135,690				520	85,830		49,340	49,340
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,832,570	1,355,966	179,534			297,070	1,832,570		69,080		7,800	259,970		1,495,720	1,495,720
1.465	Saturna Island Comm. Parks	25,480	19,360				6,120	25,480				1,110			24,370	24,370
1.468	Saturna Island - Community Rec.	11,760	11,760					11,760				450			11,310	11,310
1.475	Mayne Is. Com. Parks & Rec	84,970	84,970					84,970				2,950			82,020	82,020
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	33,740	33,740					33,740				90			33,650	33,650
1.485	North & South Pender Com. Parks	112,310	104,380			7,930		112,310				1,090			111,220	111,220
1.488	North & South Pender Com. Rec	60,270	60,270					60,270				720			59,550	59,550
1.495	Galiano Parks	68,710	64,390				4,320	68,710				70			68,640	68,640
1.498	Galiano Community Recreation	36,140	36,140					36,140				20			36,120	36,120
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	26,583,771	20,441,771			4,935,000	1,207,000	26,583,771			3,000,000	6,071,750	17,512,021		-	-
1.523	Port Renfrew Refuse Disposal	83,420	71,420				12,000	83,420		15,000		35,890			32,530	32,530
1.525	Solid Waste Disposal - Debt	648,659	6,154	642,505				648,659				2,280	646,379		-	-
1.531	Stormwater Quality Management - Sooke	35,986	35,986					35,986				165			35,821	35,821
1.533	Stormwater Quality Management - S.G.I.	44,836	44,836					44,836				466			44,370	44,370
1.535	Stormwater Quality Management - S.S.I.	22,400	22,400					22,400				60			22,340	22,340
1.536	LWMP-Stormwater Quality Management-Core	718,424	718,424					718,424				96,262			622,162	622,162
1.537	Stormwater Quality Management - Peninsula	113,983	113,983					113,983				3,186			110,797	110,797
1.538	Source - Stormwater Quality - Peninsula	53,762	53,762					53,762				1,435			52,328	52,328
1.57X	Environmental Services	17,186,464	16,917,525				268,939	17,186,464		17,119,252	67,212				-	-
1.911	911 Systems	3,421,900	1,777,930	1,629,170			14,800	3,421,900				3,093,220	208,080		120,600	120,600
1.912A	911 Call Answer - RCMP	592,240	592,240					592,240							144,300	144,300
1.912B	911 Call Answer - Municipalities	-	-					-		447,940					(855,450)	(855,450)
1.913	913 Fire Dispatch	689,130	685,550				3,580	689,130							676,500	676,500
1.921	Regional CREST Contribution	1,684,660	1,684,660					1,684,660				105,190			1,579,470	1,579,470
1.923	Emergency Comm - CREST - S.G.I.	161,640	161,640					161,640				1,640			160,000	160,000
1.924	Emergency Comm - CREST - J.D.F.	109,360	109,360					109,360				260			109,100	109,100
1.925	Emergency Comm - CREST - S.S.I.	89,180	89,180					89,180				120			89,060	89,060
2.610	Saanich Peninsula Water Supply	6,716,739	5,966,739				750,000	6,716,739				500	6,716,239		-	-
2.620	SSI Highland Water System	37,350	1,890	35,460				37,350						37,350		37,350
2.621	Highland / Fernwood Water - SSI	388,280	281,890	41,220			65,170	388,280				600	332,680	55,000		55,000
2.622	Cedars of Tuam	31,030	26,600				4,430	31,030				50	30,980		-	-
2.624	Beddis Water	239,691	161,445	66,296			11,950	239,691				100	169,350	70,241		70,241
2.626	Fulford Water	215,450	142,072	55,208			18,170	215,450				600	140,060	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	83,970	67,720	9,860			6,390	83,970			20,000	240	41,940	21,790		21,790
2.630	Magic Lakes Estate Water System	869,240	583,961	219,669			65,610	869,240				8,400	311,200	549,640		549,640
2.635	Magic Lakes Estate Water (2)	-	-					-							-	-
2.640	Saturna Island Water System (Lyall Harbour)	212,960	147,661	41,739			23,560	212,960				190	96,130	116,640		116,640
2.642	Skana Water (Mayne)	104,100	48,425	44,345			11,330	104,100				100	43,730	60,270		60,270
2.650	Port Renfrew Water	112,211	102,211				10,000	112,211				551	55,830	55,830		55,830
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-
2.660	Fernwood Water	19,440	1,790	17,650				19,440						19,440		19,440
2.665	Sticks Allison Water (Galiano)	50,254	42,134				8,120	50,254				100	45,154	5,000		5,000
2.667	Surfside Park Estates (Mayne)	107,190	81,812	18,498			6,880	107,190				100	73,090	34,000		34,000
2.670	Regional Water Supply	32,921,339	15,080,348	11,461,204		6,100,000	279,787	32,921,339				621,450	32,299,889		-	-
2.680	Juan de Fuca Water Distribution	19,598,300	12,025,476	2,216,686		5,100,000	256,138	19,598,300		6,000	239,511	181,079	19,171,719		-	-
2.691	Wilderness Mountain Water Service	252,750	118,810	133,940				252,750				130	134,830	117,790		117,790
3.700	Septage Disposal - Municipal	326,159	326,159					326,159	199,763			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	285
3.701	Millstream Remediation Service	665,310	7,678	144,904		512,728		665,310			320,000	25,310			320,000	320,000
3.705	S.S.I. Septage/Composting	846,150	527,917	295,833				846,150				740	435,490	409,920		409,920
3.707	On Site System Management Program - LWMP	193,187	193,187					193,187				11,964		181,223		181,223
3.71X	Trk Swrs & Swge Disp - oper	11,905,582	10,803,808	591,728			510,046	11,905,582		564,964	98,000	7,647,322			3,595,296	3,595,296
3.7XX	Trk Swrs - debt	40,987,130	437,931	7,075,123		33,474,076		40,987,130				31,490,062			9,497,068	9,497,068
3.720	LWMP (Peninsula) - Implementation	12,119	12,119					12,119				234			11,885	11,885
3.750	LWMP	969,158	969,158					969,158				427,843			541,315	541,315
3.752	Harbours Program	350,076	350,076					350,076				25,410			324,666	324,666
3.755	Regional Source Control	1,600,804	1,600,804					1,600,804		45,000	25,004	114,260	63,000		1,353,540	1,353,540
3.810	Ganges Sewer	1,016,578	677,688	261,320			77,570	1,016,578			30,000	1,040	931,408	54,130		54,130
3.820	Malview Estates Sewer System	205,550	112,652	63,868			29,030	205,550				27,150	178,400		-	-
3.830	Magic Lake Estates Sewer System	1,110,890	524,636	572,724			13,530	1,110,890		10,000	8,000	810	200,690	891,390		891,390
3.850	Port Renfrew Sewer	97,630	93,502	1,128			3,000	97,630				1,960	47,921	47,749		47,749
21.ALL	Feasibility Study Reserve Fund - All	155,080	155,080					155,080	152,080			3,000			-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	273,095	273,095					273,095		66,235		206,860			-	-

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN

Schedule A

		Expenditures					Revenue								
		2021		Interest &		Transfers to	Total	Surplus	Recovery from	Transfers from	Other	Fee &	Parcel	Property	Requisition
		Total	Operations	Principal	Deficit	Capital	Reserves	2021	2020	other services	Reserves	revenue	Tax	Value Tax	2021
1.010	Legislative & General Government	18,835,047	18,337,957			275,100	221,990	18,835,047		10,123,957	21,080	1,064,050	16,050	7,609,910	7,609,910
1.10X	Facilities and Risk	2,940,362	2,848,070				92,292	2,940,362		2,617,050		184,149		139,163	139,163
1.101	G.I.S.	594,340	562,510			31,830		594,340		526,990		3,310		64,040	64,040
1.103	Elections	20,150	20,150					20,150				150		20,000	20,000
1.104	U.B.C.M.	19,680	19,680					19,680				100		19,580	19,580
1.109	Electoral Area Admin Exp - JDF	57,270	56,770				500	57,270				240		57,030	57,030
1.110	Electoral Area Admin Exp - SGI	325,390	324,390				1,000	325,390				11,290		314,100	314,100
1.111	Electoral Area Admin Exp - SSI	631,770	600,020				31,750	631,770		157,280		1,040		473,450	473,450
1.112	Regional Grant in Aid	-						-						-	-
1.114	Grant-in-Aid - Juan de Fuca	41,240	41,240					41,240				260		40,980	40,980
1.116	Grant-in-Aid - Salt Spring Island	31,450	31,450					31,450				610		30,840	30,840
1.117	Grant-in-Aid - Southern Gulf Islands	79,080	79,080					79,080				790		78,290	78,290
1.119	Vancouver Island Regional Library	315,690	315,690					315,690				830		314,860	314,860
1.121	Sooke Regional Museum	197,270	197,270					197,270				320		196,950	196,950
1.122	JDF Economic Development Commission	-						-						-	-
1.123	Prov. Court of B.C. (Family Court)	185,951	124,034				61,917	185,951				222,714		(36,763)	(36,763)
1.124	SSI Economic Development Commission	57,480	57,480					57,480				560		56,920	56,920
1.125	SGI Economic Development Commission	44,860	44,860					44,860				520		44,340	44,340
1.126	Victoria Family Court Committee	16,000	16,000					16,000				1,000		15,000	15,000
1.128	Greater Victoria Police Victim Services	291,504	291,504					291,504				16,265		275,239	275,239
1.129	Vancouver Island Regional Library - Debt	306,120		306,120				306,120				306,120		-	-
1.133	Langford E.A. - Greater Victoria Public Library	31,540	31,540					31,540				130		31,410	31,410
1.137	Galiano Island Library Service	60,560	33,140	27,420				60,560				190		60,370	60,370
1.138	Southern Gulf Islands Regional Library	185,260	185,260					185,260				1,560		183,700	183,700
1.141	Salt Spring Island Public Library	618,940	413,600	197,340			8,000	618,940				1,020		617,920	617,920
1.15X	Municipalities' Own Debt - M.F.A.	13,461,179	73,280	13,387,899				13,461,179				73,280		13,387,899	13,387,899
1.170	Gossip Island Electric Power Supply	57,850	1,400	56,450				57,850				100	57,750	57,750	57,750
1.224	Community Health - Homeless Sec.	523,830	523,830					523,830				122,760		401,070	401,070
1.226	Community Health (CHR) Facilities	1,518,290	967,720				550,570	1,518,290				1,518,290		-	-
1.228	Galiano Health Service	86,670	86,670					86,670				130		86,540	86,540
1.230	Traffic Safety Commission	78,540	78,540					78,540				3,680		74,860	74,860
1.232	Port Renfrew Street Lighting	8,570	8,570					8,570				30	4,270	4,270	4,270
1.234	S.S.I. Street Lighting	27,200	27,200					27,200				30		27,170	27,170
1.235	S. G. I. Small Craft Harbour Facilities	378,500	212,340	54,420			111,740	378,500				2,700	96,500	279,300	279,300
1.236	Salt Spring Island Fernwood Dock	31,360	20,760				10,600	31,360				180	31,180	31,180	31,180
1.238A	Community Transit (S.S.I.)	453,970	444,970				9,000	453,970				220,410		233,560	233,560
1.238B	Community Transportation (S.S.I.)	146,730	69,100				77,630	146,730				480		146,250	146,250
1.280	Regional Parks	10,665,627	8,466,880	541,480		110,407	1,546,860	10,665,627	46,717			821,524	275,871	9,521,515	9,521,515
1.280A	Regional Parks - Land Acquisition	3,687,140					3,687,140	3,687,140						3,687,140	3,687,140
1.290	Royal Theatre	580,000	100,000			101,000	379,000	580,000						580,000	580,000
1.295	McPherson Theatre	786,504	350,000			88,000	348,504	786,504				36,504		750,000	750,000
1.297	Arts Grants	2,902,662	2,901,251				1,411	2,902,662				153,984		2,748,678	2,748,678
1.299	Salt Spring Island Arts	95,860	95,860					95,860				160		95,700	95,700
1.309	Climate Action and Adaptation	387,089	387,089					387,089				20,404		366,686	366,686
1.310	Land Banking & Housing	2,708,557	707,384	1,999,173			2,000	2,708,557	259,633			210,370	2,000	2,236,554	2,236,554
1.311	Regional Housing Trust Fund	-						-						-	-
1.313	Animal Care Services	1,181,670	1,163,430				18,240	1,181,670				705,900	47,080	428,690	428,690
1.314	SGI House Numbering	13,630	13,630					13,630				170		13,460	13,460
1.316	SSI Building Numbering	13,850	13,850					13,850				20		13,830	13,830
1.317	JDF Building Numbering	18,620	18,620					18,620				20		18,600	18,600
1.318	Building Inspection	1,455,650	1,425,650				30,000	1,455,650	46,960			2,160	874,790	531,740	531,740
1.319	Soil Deposit Removal	5,750	5,750					5,750				120		5,630	5,630
1.320	Noise Control	30,561	30,561					30,561				231		30,330	30,330
1.322	Nuisances & Unsightly Premises	47,730	47,730					47,730				320		47,410	47,410
1.323	By-Law Enforcement	493,947	473,137				20,810	493,948		468,298		25,650		-	-
1.324	Regional Planning Services	1,548,470	1,538,470				10,000	1,548,470	164,670	180,000		72,700		1,131,100	1,131,100
1.325	Electoral Area Services - Planning	719,673	641,833				77,840	719,673	16,383			2,820	24,410	676,060	676,060
1.330	Regional Growth Strategy	426,050	426,050					426,050				22,950		403,100	403,100
1.335	Geo-Spatial Referencing System	191,690	151,660				40,030	191,690				17,250		174,440	174,440
1.350	Willis Point Fire Protect & Recreation	155,040	100,170			6,370	48,500	155,040				14,810		140,230	140,230
1.352	South Galiano Fire Protection	317,760	215,960			7,160	94,640	317,760				150		317,610	317,610
1.353	Otter Point Fire Protection	440,630	301,280			4,640	134,710	440,630				340		440,290	440,290
1.354	Malahat Fire Protection	74,060	74,060					74,060						74,060	74,060
1.355	Durrance Road Fire Protection	3,030	3,030					3,030					3,030	3,030	3,030
1.356	Pender Fire Protection	926,180	788,600				137,580	926,180				8,960		917,220	917,220
1.357	East Sooke Fire Protection	492,780	187,940	155,110		5,600	144,130	492,780				28,510	48,220	416,050	416,050
1.358	Port Renfrew Fire Protection	159,230	122,130	3,650			33,450	159,230				1,060	62,230	95,940	95,940
1.359	N. Galiano Fire Protection	216,930	150,830	48,880		7,220	10,000	216,930				510	24,440	191,980	216,420
1.360	Shirley Fire Protection	155,040	85,380				69,660	155,040				1,150		153,890	153,890
1.363	Saturna Island Fire	152,740	152,740					152,740				6,690		146,050	146,050
1.369	Electoral Area Fire Services - JDF	117,788	36,237			81,551		117,788				100		117,688	117,688
1.369	Electoral Area Fire Services - SGI	133,472	40,983			92,489		133,472						133,472	133,472
1.370	Juan de Fuca Emergency Program	86,470	68,370				18,100	86,470				240		86,230	86,230
1.371	S.S.I. Emergency Program	106,970	106,970					106,970				360		106,610	106,610
1.372	Electoral Area Emergency Program	575,670	575,670					575,670	439,570			810		135,290	135,290
1.373	S.G.I. Emergency Program	230,580	223,100				7,480	230,580				4,230		226,350	226,350

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
1.374	Regional Emergency Program Support	135,760	135,760					135,760				9,640			126,120	126,120
1.375	Hazardous Material Incident Response	336,070	326,070				10,000	336,070				19,260			316,810	316,810
1.377	J.D.F. Search and Rescue	82,610	82,610					82,610				20,610			62,000	62,000
1.378	S.S.I. Search and Rescue	18,510	18,510					18,510				110			18,400	18,400
1.40X	SEAPARC	4,095,587	3,558,621	53,966			483,000	4,095,587				453,520	783,800		2,858,267	2,858,267
1.405	JDF EA - Community Parks	187,500	166,780			20,720		187,500				830			186,670	186,670
1.408	JDF EA - Community Recreation	95,030	87,250				7,780	95,030				21,380			73,650	73,650
1.421	West Shore - Parks & Rec - Ice Arena	-	-					-				-			-	-
1.422	West Shore - Curling Rink	-	-					-				-			-	-
1.423	West Shore - Centennial Pool - EA	-	-					-				-			-	-
1.424	West Shore - Juan de Fuca Park	-	-					-				-			-	-
1.427	West Shore - Sr. Citizens Centre	-	-					-				-			-	-
1.428	West Shore - Community Rec / Comm Rec #2	-	-					-				-			-	-
1.429	JDFPUB.BA Juan de Fuca Parks & Rec Public Building	-	-					-				-			-	-
1.430	JDFTW.BA Juan de Fuca Parks & Rec Tech Wing	-	-					-				-			-	-
1.44X	Panorama Rec. Center.	9,484,212	7,771,767	969,580			742,865	9,484,212			51,000	1,361,568	3,020,461		5,051,183	5,051,183
1.455	Salt Spring Island - Community Parks	514,550	501,490				13,060	514,550				121,440			393,110	393,110
1.458	Salt Spring Is.- Community Rec	138,410	138,410					138,410				530	87,550		50,330	50,330
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,980,160	1,380,204	164,206			435,750	1,980,160		69,080		7,950	265,160		1,637,970	1,637,970
1.465	Saturna Island Comm. Parks	25,970	19,850				6,120	25,970				1,110			24,860	24,860
1.468	Saturna Island - Community Rec.	11,990	11,990					11,990				450			11,540	11,540
1.475	Mayne Is. Com. Parks & Rec	86,670	86,670					86,670				2,950			83,720	83,720
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	34,410	34,410					34,410				90			34,320	34,320
1.485	North & South Pender Com. Parks	114,530	106,600			7,930		114,530				1,090			113,440	113,440
1.488	North & South Pender Com. Rec	61,470	61,470					61,470				720			60,750	60,750
1.495	Galiano Parks	70,080	64,510				5,570	70,080				70			70,010	70,010
1.498	Galiano Community Recreation	36,190	36,190					36,190				20			36,170	36,170
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	28,583,694	19,391,694			7,985,000	1,207,000	28,583,694			5,000,000	6,071,750	17,511,944		-	-
1.523	Port Renfrew Refuse Disposal	84,720	72,720				12,000	84,720		15,000		36,540			33,180	33,180
1.525	Solid Waste Disposal - Debt	648,736	6,231	642,505				648,736				2,280	646,456		-	-
1.531	Stormwater Quality Management - Sooke	48,658	48,658					48,658			11,960	166			36,532	36,532
1.533	Stormwater Quality Management - S.G.I.	45,739	45,739					45,739				469			45,270	45,270
1.535	Stormwater Quality Management - S.S.I.	22,840	22,840					22,840				60			22,780	22,780
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	116,262	116,262					116,263				3,249			113,013	113,013
1.538	Source - Stormwater Quality - Peninsula	54,838	54,838					54,838				1,463			53,375	53,375
1.57X	Environmental Services	17,222,904	16,949,372				273,532	17,222,904		17,154,349	68,555				-	-
1.911	911 Systems	3,457,600	1,813,630	1,629,170			14,800	3,457,600				3,122,350	212,240		123,010	123,010
1.912A	911 Call Answer - RCMP	601,590	601,590					601,590		456,900					144,690	144,690
1.912B	911 Call Answer - Municipalities	-	-					-		918,460		(45,000)			(873,460)	(873,460)
1.913	913 Fire Dispatch	701,970	699,250				2,720	701,970				12,630			689,340	689,340
1.921	Regional CREST Contribution	1,718,350	1,718,350					1,718,350				107,290			1,611,060	1,611,060
1.923	Emergency Comm - CREST - S.G.I.	164,880	164,880					164,880				1,640			163,240	163,240
1.924	Emergency Comm - CREST - J.D.F.	111,550	111,550					111,550				260			111,290	111,290
1.925	Emergency Comm - CREST - S.S.I.	90,970	90,970					90,970				120			90,850	90,850
2.610	Saanich Peninsula Water Supply	7,028,698	6,178,698				850,000	7,028,698				500	7,028,198		-	-
2.620	SSI Highland Water System	37,390	1,930	35,460				37,390						37,390		37,390
2.621	Highland / Fernwood Water - SSI	394,480	287,493	41,217			65,770	394,480				600	338,880	55,000		55,000
2.622	Cedars of Tuam	31,630	27,090					31,630				50	31,580		-	-
2.624	Beddis Water	240,010	164,670	43,796			31,544	240,010				100	170,610	69,300		69,300
2.626	Fulford Water	218,420	144,890	55,220			18,310	218,420				600	143,030	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	70,900	54,650	9,860			6,390	70,900			6,000	240	42,590	22,070		22,070
2.630	Magic Lakes Estate Water System	988,520	615,639	306,961			65,920	988,520			20,000	8,400	311,200	648,920		648,920
2.635	Magic Lakes Estate Water (2)	-	-					-							-	-
2.640	Saturna Island Water System (Lyall Harbour)	218,780	150,617	44,523			23,640	218,780				190	97,430	121,160		121,160
2.642	Skana Water (Mayne)	105,290	49,392	44,338			11,560	105,290				100	44,920	60,270		60,270
2.650	Port Renfrew Water	114,026	104,026				10,000	114,026				546	56,740	56,740		56,740
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-
2.660	Fernwood Water	19,480	1,830	17,650				19,480						19,480		19,480
2.665	Sticks Allison Water (Galiano)	56,135	47,955				8,180	56,135			5,000	100	46,035	5,000		5,000
2.667	Surfside Park Estates (Mayne)	110,850	85,430	4,320			21,100	110,850			2,000	100	74,310	34,440		34,440
2.670	Regional Water Supply	34,229,008	15,245,121	11,898,504		6,800,000	285,383	34,229,008				621,450	33,607,558		-	-
2.680	Juan de Fuca Water Distribution	20,307,419	12,357,557	2,188,601		5,500,000	261,261	20,307,419		6,000	81,292	181,070	20,039,057		-	-
2.691	Wilderness Mountain Water Service	257,600	121,160	136,440				257,600				130	137,255	120,215		120,215
3.700	Septage Disposal - Municipal	298,641	298,641					298,641	172,245			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	285
3.701	Millstream Remediation Service	152,725	7,821	144,904				152,725		62,884		26,957			62,884	62,884
3.705	S.S.I. Septage/Composting	856,810	538,465	295,835			22,510	856,810				740	446,080	409,990		409,990
3.707	On Site System Management Program - LWMP	196,811	196,811					196,811				11,964		184,847		184,847
3.71X	Trk Swrs & Swge Disp - oper	12,355,862	11,019,425	821,157			515,280	12,355,862		576,263	100,000	7,944,149			3,735,450	3,735,450
3.7XX	Trk Swrs - debt	45,557,552	14,179,830	27,075,288		4,302,434		45,557,552				34,822,323			10,735,229	10,735,229
3.720	LWMP (Peninsula) - Implementation	12,357	12,357					12,357				234			12,123	12,123
3.750	LWMP	969,158	969,158					969,158				427,843			541,315	541,315
3.752	Harbours Program	356,570	356,570					356,570				25,411			331,159	331,159
3.755	Regional Source Control	1,628,462	1,628,462					1,628,462		45,000	23,345	116,506	63,000		1,380,611	1,380,611
3.810	Ganges Sewer	1,080,107	740,667	261,320			78,120	1,080,107			80,000	1,030	944,947	54,130		54,130
3.820	Malview Estates Sewer System	258,280	106,100	122,770			29,410	258,280				27,150	231,130			
3.830	Magic Lake Estates Sewer System	1,176,110	506,260	656,050			13,800	1,176,110		10,000		810	210,480	954,820		954,820
3.850	Port Renfrew Sewer	110,980	100,733	7,247			3,000	110,980				1,960	49,645	59,375		59,375
21.ALL	Feasibility Study Reserve Fund - All	158,080	158,080					158,080	155,080				3,000		-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	273,095	273,095					273,095		66,235		206,860			-	-

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	18,649,598	18,152,368			275,100	222,130	18,649,598		9,719,098	19,960	1,064,470	16,050		7,830,020	7,830,020
1.10X	Facilities and Risk	2,996,831	2,903,329				93,502	2,996,831		2,668,117		186,609			142,105	142,105
1.101	G.I.S.	606,160	571,060			35,100		606,160		537,530		3,310			65,320	65,320
1.103	Elections	186,640	186,640					186,640			56,490	110,150			20,000	20,000
1.104	U.B.C.M.	20,070	20,070					20,070				100			19,970	19,970
1.109	Electoral Area Admin Exp - JDF	58,410	57,910				500	58,410				240			58,170	58,170
1.110	Electoral Area Admin Exp - SGI	331,210	330,210				1,000	331,210				11,290			319,920	319,920
1.111	Electoral Area Admin Exp - SSI	612,990	607,510				5,480	612,990		129,510		1,040			482,440	482,440
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	41,260	41,260					41,260				260			41,000	41,000
1.116	Grant-in-Aid - Salt Spring Island	31,480	31,480					31,480				610			30,870	30,870
1.117	Grant-in-Aid - Southern Gulf Islands	79,110	79,110					79,110				790			78,320	78,320
1.119	Vancouver Island Regional Library	322,000	322,000					322,000				830			321,170	321,170
1.121	Sooke Regional Museum	201,210	201,210					201,210				320			200,890	200,890
1.122	JDF Economic Development Commission	-						-								-
1.123	Prov. Court of B.C. (Family Court)	187,418	126,080				61,338	187,418				224,181			(36,763)	(36,763)
1.124	SSI Economic Development Commission	57,490	57,490					57,490				570			56,920	56,920
1.125	SGI Economic Development Commission	45,750	45,750					45,750				520			45,230	45,230
1.126	Victoria Family Court Committee	16,000	16,000					16,000				1,000			15,000	15,000
1.128	Greater Victoria Police Victim Services	297,294	297,294					297,294				16,589			280,705	280,705
1.129	Vancouver Island Regional Library - Debt	306,120		306,120				306,120				306,120				-
1.133	Langford E.A. - Greater Victoria Public Library	32,170	32,170					32,170				130			32,040	32,040
1.137	Galiano Island Library Service	61,770	34,350	27,420				61,770				190			61,580	61,580
1.138	Southern Gulf Islands Regional Library	188,960	188,960					188,960				1,560			187,400	187,400
1.141	Salt Spring Island Public Library	631,300	445,320	173,730			12,250	631,300				1,020			630,280	630,280
1.15X	Municipalities' Own Debt - M.F.A.	13,062,065	73,280	12,988,785				13,062,065				73,280			12,988,785	12,988,785
1.170	Gossip Island Electric Power Supply	57,870	1,420	56,450				57,870				100		57,770		
1.224	Community Health - Homeless Sec.	524,220	524,220					524,220				122,760		57,770	401,460	401,460
1.226	Community Health (CHR) Facilities	1,539,945	986,414				553,531	1,539,945				1,539,945				
1.228	Galiano Health Service	86,700	86,700					86,700				130			86,570	86,570
1.230	Traffic Safety Commission	80,040	80,040					80,040				3,680			76,360	76,360
1.232	Port Renfrew Street Lighting	8,750	8,750					8,750				30	4,360	4,360	4,360	
1.234	S.S.I. Street Lighting	28,000	28,000					28,000				30			27,970	27,970
1.235	S. G. I. Small Craft Harbour Facilities	384,090	219,140	85,690			79,260	384,090				2,700	96,500	284,890	284,890	
1.236	Salt Spring Island Fernwood Dock	31,760	21,160				10,600	31,760				180		31,580	31,580	
1.238A	Community Transit (S.S.I.)	462,850	453,850				9,000	462,850				224,800			238,050	238,050
1.238B	Community Transportation (S.S.I.)	146,730	70,400				76,330	146,730				480			146,250	146,250
1.280	Regional Parks	10,856,973	8,636,021	541,480		112,615	1,566,857	10,856,973		47,115		837,954	279,405		9,692,499	9,692,499
1.280A	Regional Parks - Land Acquisition	3,687,140					3,687,140	3,687,140							3,687,140	3,687,140
1.290	Royal Theatre	580,000	100,000			101,000	379,000	580,000				580,000			580,000	580,000
1.295	McPherson Theatre	786,504	350,000			88,000	348,504	786,504				36,504			750,000	750,000
1.297	Arts Grants	2,960,716	2,959,276				1,440	2,960,716				157,064			2,803,652	2,803,652
1.299	Salt Spring Island Arts	97,770	97,770					97,770				160			97,610	97,610
1.309	Climate Action and Adaptation	394,831	394,831					394,831				20,812			374,019	374,019
1.310	Land Banking & Housing	3,002,406	670,943	2,329,463			2,000	3,002,406		264,633		530,370	2,000		2,205,403	2,205,403
1.311	Regional Housing Trust Fund	-						-								-
1.313	Animal Care Services	1,204,870	1,183,700				21,170	1,204,870				719,590	48,020		437,260	437,260
1.314	SGI House Numbering	13,900	13,900					13,900				170			13,730	13,730
1.316	SSI Building Numbering	14,130	14,130					14,130				20			14,110	14,110
1.317	JDF Building Numbering	18,990	18,990					18,990				20			18,970	18,970
1.318	Building Inspection	1,476,630	1,446,630				30,000	1,476,630		47,900		2,160	884,200		542,370	542,370
1.319	Soil Deposit Removal	5,870	5,870					5,870				120			5,750	5,750
1.320	Noise Control	31,170	31,170					31,170				230			30,940	30,940
1.322	Nuisances & Unsightly Premises	48,620	48,620					48,620				320			48,300	48,300
1.323	By-Law Enforcement	503,825	481,125				22,700	503,825		477,675		26,150				-
1.324	Regional Planning Services	1,930,990	1,920,990				10,000	1,930,990		167,960	540,000	74,160			1,148,870	1,148,870
1.325	Electoral Area Services - Planning	749,826	671,986				77,840	749,826		16,376		2,870	24,900		705,680	705,680
1.330	Regional Growth Strategy	433,330	433,330					433,330				23,410			409,920	409,920
1.335	Geo-Spatial Referencing System	195,180	154,680				40,500	195,180				17,250			177,930	177,930
1.350	Willis Point Fire Protect & Recreation	157,360	102,390			6,470	48,500	157,360				15,030			142,330	142,330
1.352	South Galiano Fire Protection	324,110	220,260			7,300	96,550	324,110				150			323,960	323,960
1.353	Otter Point Fire Protection	454,500	312,370			4,740	137,390	454,500				340			454,160	454,160
1.354	Malahat Fire Protection	75,540	75,540					75,540							75,540	75,540
1.355	Durrance Road Fire Protection	3,030	3,030					3,030						3,030		3,030
1.356	Pender Fire Protection	939,940	800,300				139,640	939,940				8,960			930,980	930,980
1.357	East Sooke Fire Protection	503,130	191,270	155,110		5,600	151,150	503,130				28,980	50,630		423,520	423,520
1.358	Port Renfrew Fire Protection	162,360	124,560	3,650			34,150	162,360				1,060	63,470		97,830	97,830
1.359	N. Galiano Fire Protection	220,070	153,830	48,880		7,360	10,000	220,070				510		24,440	195,120	219,560
1.360	Shirley Fire Protection	158,120	88,460				69,660	158,120				1,150			156,970	156,970
1.363	Saturna Island Fire	152,790	152,790					152,790				6,690			146,100	146,100
1.369	Electoral Area Fire Services - JDF	66,727	66,727					66,727				100			66,627	66,627
1.369	Electoral Area Fire Services - SGI	75,563	75,563					75,563							75,563	75,563
1.370	Juan de Fuca Emergency Program	88,190	69,740				18,450	88,190				240			87,950	87,950
1.371	S.S.I. Emergency Program	109,100	109,100					109,100				360			108,740	108,740
1.372	Electoral Area Emergency Program	583,450	583,450					583,450		444,640		810			138,000	138,000
1.373	S.G.I. Emergency Program	235,110	227,510				7,600	235,110				4,230			230,880	230,880

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	138,910	138,910					138,910				9,640			129,270	129,270
1.375	Hazardous Material Incident Response	342,580	332,580				10,000	342,580				19,260			323,320	323,320
1.377	J.D.F. Search and Rescue	82,610	82,610					82,610				20,610			62,000	62,000
1.378	S.S.I. Search and Rescue	18,870	18,870					18,870				110			18,760	18,760
1.40X	SEAPARC	4,160,936	3,623,970	53,966			483,000	4,160,936				462,330	797,870		2,900,736	2,900,736
1.405	JDF EA - Community Parks	191,230	170,100			21,130		191,230				830			190,400	190,400
1.408	JDF EA - Community Recreation	96,920	88,990				7,930	96,920				21,800			75,120	75,120
1.421	West Shore - Parks & Rec - Ice Arena	-	-					-				-			-	-
1.422	West Shore - Curling Rink	-	-					-				-			-	-
1.423	West Shore - Centennial Pool - EA	-	-					-				-			-	-
1.424	West Shore - Juan de Fuca Park	-	-					-				-			-	-
1.427	West Shore - Sr. Citizens Centre	-	-					-				-			-	-
1.428	West Shore - Community Rec / Comm Rec #2	-	-					-				-			-	-
1.429	JDFPUB.BA Juan de Fuca Parks & Rec Public Building	-	-					-				-			-	-
1.430	JDFTW.BA Juan de Fuca Parks & Rec Tech Wing	-	-					-				-			-	-
1.44X	Panorama Rec. Center.	9,569,382	7,850,390	969,580			749,412	9,569,382				1,368,491	3,055,252		5,145,639	5,145,639
1.455	Salt Spring Island - Community Parks	524,840	510,040				14,800	524,840				123,870			400,970	400,970
1.458	Salt Spring Is. - Community Rec	141,180	141,180					141,180				540	89,300		51,340	51,340
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,999,260	1,405,720	137,230			456,310	1,999,260		69,080		8,100	270,470		1,651,610	1,651,610
1.465	Saturna Island Comm. Parks	26,470	20,350				6,120	26,470				1,110			25,360	25,360
1.468	Saturna Island - Community Rec.	12,230	12,230					12,230				450			11,780	11,780
1.475	Mayne Is. Com. Parks & Rec	88,400	88,400					88,400				2,950			85,450	85,450
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010				3,630	380		-	-
1.478	Mayne Is. Community Rec.	35,100	35,100					35,100				90			35,010	35,010
1.485	North & South Pender Com. Parks	116,800	108,870			7,930		116,800				1,090			115,710	115,710
1.488	North & South Pender Com. Rec	62,700	62,700					62,700				720			61,980	61,980
1.495	Galiano Parks	71,480	54,630				16,850	71,480				70			71,410	71,410
1.498	Galiano Community Recreation	36,240	36,240					36,240				20			36,220	36,220
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	24,833,615	19,416,615			4,210,000	1,207,000	24,833,615			1,250,000	6,071,750	17,511,865		-	-
1.523	Port Renfrew Refuse Disposal	86,040	74,040				12,000	86,040		15,000		37,200			33,840	33,840
1.525	Solid Waste Disposal - Debt	648,815	6,310	642,505				648,815				2,280	646,535		-	-
1.531	Stormwater Quality Management - Sooke	59,687	59,687					59,687			22,257	167			37,263	37,263
1.533	Stormwater Quality Management - S.G.I.	46,652	46,652					46,652				472			46,180	46,180
1.535	Stormwater Quality Management - S.S.I.	23,290	23,290					23,290				60			23,230	23,230
1.536	LWMP-Stormwater Quality Management-Core	747,447	747,447					747,448				100,150			647,298	647,298
1.537	Stormwater Quality Management - Peninsula	118,588	118,588					118,589				3,315			115,274	115,274
1.538	Source - Stormwater Quality - Peninsula	55,935	55,935					55,934				1,492			54,442	54,442
1.57X	Environmental Services	17,560,156	17,281,940				278,215	17,560,156		17,490,222	69,934				-	-
1.911	911 Systems	3,494,010	1,850,040	1,629,170			14,800	3,494,010				3,152,060	216,480		125,470	125,470
1.912A	911 Call Answer - RCMP	611,100	611,100					611,100							145,060	145,060
1.912B	911 Call Answer - Municipalities	-	-					-		466,040		(45,000)			(891,830)	(891,830)
1.913	913 Fire Dispatch	715,800	713,240				2,560	715,800				12,630			703,170	703,170
1.921	Regional CREST Contribution	1,752,720	1,752,720					1,752,720				109,440			1,643,280	1,643,280
1.923	Emergency Comm - CREST - S.G.I.	168,180	168,180					168,180				1,640			166,540	166,540
1.924	Emergency Comm - CREST - J.D.F.	113,780	113,780					113,780				260			113,520	113,520
1.925	Emergency Comm - CREST - S.S.I.	92,800	92,800					92,800				120			92,680	92,680
2.610	Saanich Peninsula Water Supply	7,348,962	6,398,962				950,000	7,348,962				500	7,348,462		-	-
2.620	SSI Highland Water System	37,430	1,970	35,460				37,430						37,430		37,430
2.621	Highland / Fernwood Water - SSI	400,820	293,211	41,219			66,390	400,820				600	345,220	55,000		55,000
2.622	Cedars of Tuam	32,240	27,600				4,640	32,240				50	32,190		-	-
2.624	Beddis Water	243,170	167,969	52,958			22,243	243,170				100	174,060	69,010		69,010
2.626	Fulford Water	221,440	147,770	14,150			59,520	221,440				600	146,050	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	65,840	49,600	9,860			6,380	65,840				240	43,260	22,340		22,340
2.630	Magic Lakes Estate Water System	997,790	607,549	324,001			66,240	997,790				8,400	311,200	678,190		678,190
2.635	Magic Lakes Estate Water (2)	-	-					-							-	-
2.640	Saturna Island Water System (Lyall Harbour)	239,310	159,637	55,963			23,710	239,310			6,000	190	98,750	134,370		134,370
2.642	Skana Water (Mayne)	108,500	52,364	44,346			11,790	108,500			2,000	100	46,130	60,270		60,270
2.650	Port Renfrew Water	115,875	105,875				10,000	115,875				545	57,640	57,690		57,690
2.655	Snuggery Cove (Port Renfrew)	-	-					-							-	-
2.660	Fernwood Water	19,520	1,870	17,650				19,520						19,520		19,520
2.665	Sticks Allison Water (Galiano)	52,027	43,787				8,240	52,027				100	46,927	5,000		5,000
2.667	Surfside Park Estates (Mayne)	110,540	85,074	(4)			25,470	110,540				100	75,550	34,890		34,890
2.670	Regional Water Supply	35,596,009	15,540,815	12,364,104		7,400,000	291,090	35,596,009				621,450	34,974,559		-	-
2.680	Juan de Fuca Water Distribution	21,149,957	12,726,558	2,156,913		6,000,000	266,486	21,149,957		6,000	36,271	181,070	20,926,616		-	-
2.691	Wilderness Mountain Water Service	262,090	123,570	138,520				262,090				130	139,500	122,460		122,460
3.700	Septage Disposal - Municipal	268,039	268,039					268,039	141,643			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	285
3.701	Millstream Remediation Service	152,871	7,967	144,904				152,871			62,946	26,979			62,946	62,946
3.705	S.S.I. Septage/Composting	867,660	549,229	295,831			22,600	867,660				740	456,870	410,050		410,050
3.707	On Site System Management Program - LWMP	200,508	200,508					200,508				11,964		188,544		188,544
3.71X	Trk Swrs & Swge Disp - oper	12,748,910	11,187,319	1,040,972			520,619	12,748,911		587,791	50,000	8,238,763			3,872,357	3,872,357
3.7XX	Trk Swrs - debt	44,956,428	14,446,800	26,488,780		4,020,848		44,956,428				34,322,234			10,634,194	10,634,194
3.720	LWMP (Peninsula) - Implementation	12,599	12,599					12,599				234			12,365	12,365
3.750	LWMP	969,158	969,158					969,158				427,843			541,315	541,315
3.752	Harbours Program	363,192	363,192					363,192				25,410			337,782	337,782
3.755	Regional Source Control	1,656,673	1,656,673					1,656,673		45,000	22,409	118,041	63,000		1,408,223	1,408,223
3.810	Ganges Sewer	1,023,853	683,853	261,320			78,680	1,023,853			10,000	1,020	958,703	54,130		54,130
3.820	Maliview Estates Sewer System	260,760	108,191	122,769			29,800	260,760				27,150	233,610		-	-
3.830	Magic Lake Estates Sewer System	1,348,930	526,060	808,790			14,080	1,348,930		10,000	10,000	810	220,440	1,107,680		1,107,680
3.850	Port Renfrew Sewer	134,850	107,856	23,994			3,000	134,850				1,960	51,447	81,443		81,443
21.ALL	Feasibility Study Reserve Fund - All	-	-					-							-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-					-							-	-