

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN														Schedule A		
		Expenditures					Revenue									
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.010	Legislative & General Government	23,882,917	23,063,101			566,370	253,446	23,882,917	450,000	11,567,124	1,981,786	1,446,921	294,695		8,142,391	8,142,391
1.10X	Facilities and Risk	3,012,068	2,894,773				117,295	3,012,068		2,635,829		218,251	2,700		155,288	155,288
1.101	G.I.S.	558,174	535,644			22,530		558,174		491,222		3,250			63,702	63,702
1.103	Elections	20,158	166				19,992	20,158			0	158			20,000	20,000
1.104	U.B.C.M.	16,805	16,805					16,805	2,832			87			13,886	13,886
1.109	Electoral Area Admin Exp - JDF	59,372	59,372		0			59,372	1,216		0	122		0	58,034	58,034
1.110	Electoral Area Admin Exp - SGI	420,697	413,697			6,000	1,000	420,697	57,835		0	20,477			342,385	342,385
1.111	Electoral Area Admin Exp - SSI	776,992	729,242			40,000	7,750	776,992	36,730	227,280		702			512,280	512,280
1.112	Regional Grant in Aid	1,444,622	1,444,622					1,444,622	1,408,622			36,000				
1.114	Grant-in-Aid - Juan de Fuca	41,626	41,626					41,626	31,545			222			9,859	9,859
1.116	Grant-in-Aid - Salt Spring Island	45,628	45,357		271			45,628	0			231			45,397	45,397
1.117	Grant-in-Aid - Southern Gulf Islands	63,643	63,326		317			63,643	0			852			62,791	62,791
1.119	Vancouver Island Regional Library	304,608	303,741		867			304,608				530			304,078	304,078
1.121	Sooke Regional Museum	193,331	193,331					193,331	53			315			192,963	192,963
1.123	Prov. Court of B.C. (Family Court)	145,295	120,137				25,158	145,295				145,295			0	0
1.124	SSI Economic Development Commission	87,599	87,599					87,599	0		10,000	571			77,028	77,028
1.125	SGI Economic Development Commission	98,462	98,462		0			98,462	6,952			679			90,831	90,831
1.126	Victoria Family Court Committee	15,934	15,934					15,934	46			888			15,000	15,000
1.128	Greater Victoria Police Victim Services	286,371	286,371					286,371	600			14,571			271,200	271,200
1.129	Vancouver Island Regional Library - Debt	213,900	60,000	153,900				213,900				213,900			-	-
1.133	Langford E.A. - Greater Victoria Public Library	30,675	30,675					30,675	4			82			30,589	30,589
1.137	Galiano Island Community Use Building	60,862	33,445	27,417				60,862				246			60,616	60,616
1.138	Southern Gulf Islands Regional Library	203,001	203,001					203,001	1,140			1,583			200,278	200,278
1.141	Salt Spring Island Public Library	661,397	457,567	197,330			6,500	661,397				1,162			660,235	660,235
1.15X	Municipalities' Own Debt - M.F.A.	14,907,745	64,520	14,843,225				14,907,745				64,520			14,843,225	14,843,225
1.170	Gossip Island Electric Power Supply	57,504	1,061	56,443	0			57,504	152			273		57,079	57,079	
1.224	Community Health - Homeless Sec.	827,419	827,419					827,419	25,144			187,848			614,427	614,427
1.226	Community Health (CHR) Facilities	1,997,072	1,443,402				553,670	1,997,072				1,997,072			-	-
1.227	Saturna Island Medical Clinic	15,387	15,387				0	15,387	8,000			1,701			5,686	5,686
1.228	Galiano Health Service	123,011	123,011					123,011	289			38			122,684	122,684
1.230	Traffic Safety Commission	112,630	112,630					112,630	38,013			3,505			71,112	71,112
1.232	Port Renfrew Street Lighting	8,766	8,766					8,766	1,943			76	2,984	3,763	3,763	
1.234	S.S.I. Street Lighting	27,704	27,704					27,704	2,262			41			25,401	25,401
1.235	S. G. I. Small Craft Harbour Facilities	369,758	199,758	0		170,000		369,758				5,411	91,000	273,347	273,347	
1.236	Salt Spring Island Fernwood Dock	31,454	19,351				12,103	31,454				171		31,283	31,283	
1.238A	Community Transit (S.S.I.)	462,938	453,938					462,938			10,000	220,685			232,253	232,253
1.238B	Community Transportation (S.S.I.)	168,631	73,281				95,350	168,631				1,135			167,496	167,496
1.280	Regional Parks	11,997,067	8,996,552	388,815		237,200		11,997,067		30,919	10,500	802,429	312,480		10,840,739	10,840,739
1.280A	Regional Parks - Land Acquisition	3,859,865						3,859,865							3,859,865	3,859,865
1.290	Royal Theatre	580,000	100,000			100,000		580,000	380,000						580,000	580,000
1.295	McPherson Theatre	785,843	348,322			84,000		785,843				35,843			750,000	750,000
1.297	Arts Grants	2,893,591	2,893,591				0	2,893,591	0	13,220	12,000	185,665			2,682,706	2,682,706
1.299	Salt Spring Island Arts	116,348	116,348					116,348	267			76			116,005	116,005
1.309	Climate Action and Adaptation	577,551	577,551					577,551	51,153		0	75,642			450,756	450,756
1.310	Land Banking & Housing	2,764,165	1,676,762	1,033,963		49,440	4,000	2,764,165	263,170	739,746		443,654	35,130		1,282,465	1,282,465
1.311	Regional Housing Trust Fund	4,232,219	4,232,219					4,232,219	3,148,119			84,100			1,000,000	1,000,000
1.313	Animal Care Services	1,154,051	1,144,051		0		10,000	1,154,051				699,126	29,000		425,925	425,925
1.314	SGI House Numbering	9,173	9,173		0			9,173	22			92			9,059	9,059
1.316	SSI Building Numbering	9,286	9,229		57			9,286	0			20			9,266	9,266
1.317	JDF Building Numbering	12,722	12,722		0			12,722	46			37			12,639	12,639
1.318	Building Inspection	1,561,459	1,522,027			6,132	33,300	1,561,459	0	29,362	114,247	3,443	1,005,610		408,797	408,797
1.319	Soil Deposit Removal	5,554	5,554					5,554				20			5,534	5,534
1.320	Noise Control	38,561	38,561					38,561				231			38,330	38,330
1.322	Nuisances & Unsightly Premises	51,123	51,123					51,123				278			50,845	50,845
1.323	By-Law Enforcement	492,508	455,548				36,960	492,508				27,599			-	-
1.324	Regional Planning Services	1,654,488	1,598,288				56,200	1,654,488	173,970	160,470	88,000	63,816	0		1,168,232	1,168,232
1.325	Electoral Area Services - Planning	782,922	699,907				83,015	782,922	0	17,418	45,423	2,427	45,000		672,654	672,654
1.330	Regional Growth Strategy	331,689	331,689					331,689		0	15,000	21,915			294,774	294,774
1.335	Geo-Spatial Referencing System	178,520	128,538				49,982	178,520				16,900			161,620	161,620
1.350	Willis Point Fire Protect & Recreation	204,256	137,086			6,170	61,000	204,256	46,183			32,865			125,208	125,208
1.352	South Galiano Fire Protection	379,103	247,528	46,280		5,600	79,695	379,103				300		66,380	312,423	378,803
1.353	Otter Point Fire Protection	497,637	320,317			5,000	172,320	497,637				300			497,337	497,337
1.354	Malahat Fire Protection	61,569	61,569					61,569	139						61,430	61,430
1.355	Durrance Road Fire Protection	2,939	2,939	0				2,939					2,939		2,939	2,939
1.356	Pender Fire Protection	1,027,091	824,979	58,200		143,912		1,027,091	0		58,200	8,781			960,110	960,110
1.357	East Sooke Fire Protection	492,495	212,536	155,109		0		492,495	5,120			25,550	55,070		406,755	406,755
1.358	Port Renfrew Fire Protection	146,195	118,634	2,898			24,663	146,195				1,072	57,990		87,133	87,133
1.359	N. Galiano Fire Protection	224,034	157,030	48,872		13,132	5,000	224,034	21,654			667		24,440	177,273	201,713
1.360	Shirley Fire Protection	153,389	83,729			10,000	59,660	153,389				200			153,189	153,189
1.363	Saturna Island Fire	170,002	170,002					170,002	20			7,241			162,741	162,741
1.369	Electoral Area Fire Services - JDF	66,901	57,966			3,462	5,472	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	65,307			3,908	6,175	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	85,538	68,548				16,990	85,538							85,204	85,204
1.371	S.S.I. Emergency Program	111,595	111,595					111,595				287			111,308	111,308
1.372	Electoral Area Emergency Program	664,823	664,823				0	664,823	29,307	413,859		78,911			142,746	142,746
1.373	S.G.I. Emergency Program	244,937	227,437				17,500	244,937								

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN														Schedule A		
		Expenditures						Revenue								
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.44X	Panorama Rec. Center.	9,690,732	8,075,541	800,259		0	814,932	9,690,732			0	1,494,212	3,202,673		4,993,847	4,993,847
1.455	Salt Spring Island - Community Parks	856,149	851,149	0			5,000	856,149		350,735		125,106			380,308	380,308
1.458	Salt Spring Is. - Community Rec	231,954	231,954					231,954	0			36	182,000		49,918	49,918
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pr	1,949,320	1,568,976	171,204			209,140	1,949,320		112,958		17,669	277,535		1,541,158	1,541,158
1.465	Saturna Island Comm. Parks	18,615	18,615				0	18,615	0			1,061			17,554	17,554
1.468	Saturna Island - Community Rec.	13,529	13,529					13,529	1,565			343			11,621	11,621
1.475	Mayne Is. Com. Parks & Rec	81,525	81,525					81,525				262			81,263	81,263
1.476	Mayne Is. Comm. Parks (reserve)	22,177	22,177					22,177	18,167			3,630	380		-	-
1.478	Mayne Is. Community Rec.	35,745	35,745					35,745	2,892			56			32,797	32,797
1.485	North & South Pender Com. Parks	154,960	104,400			0	50,560	154,960				1,240			153,720	153,720
1.488	North & South Pender Com. Rec	60,366	60,366					60,366	896			817			58,653	58,653
1.495	Galiano Parks	90,080	75,486				14,594	90,080				60			90,020	90,020
1.498	Galiano Community Recreation	35,981	35,981					35,981	71			16			35,894	35,894
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,905,334	21,389,281			0	3,516,053	24,905,334	943,419		0	6,492,358	17,469,557		-	-
1.523	Port Renfrew Refuse Disposal	85,010	78,306				6,704	85,010		15,000		37,155			32,855	32,855
1.525	Solid Waste Disposal - Debt	1,385,658	1,280	1,384,378				1,385,658	1,335			1,280	1,383,043		-	-
1.531	Stormwater Quality Management - Sooke	36,921	24,721				12,200	36,921			0	77			36,844	36,844
1.533	Stormwater Quality Management - S.G.I.	44,877	44,877					44,877				389			44,488	44,488
1.535	Stormwater Quality Management - S.S.I.	22,861	22,861					22,861			331	28			22,502	22,502
1.536	LWMP-Stormwater Quality Management-Core	735,936	733,936				2,000	735,936	27,716		0	93,999			614,221	614,221
1.537	Stormwater Quality Management - Peninsula	113,795	113,795					113,795	0			3,849			109,946	109,946
1.538	Source - Stormwater Quality - Peninsula	61,433	61,433					61,433	3,519		4,100	1,550			52,264	52,264
1.57X	Environmental Services	18,494,888	18,254,765			15,000	225,123	18,494,888	60,000	18,342,488	0	92,400			-	-
1.911	911 Systems	2,672,114	1,565,647	1,011,949			94,518	2,672,114				2,325,364	195,750		151,000	151,000
1.912A	911 Call Answer - RCMP	-	0			0		-	18,408	0		3,322			(21,730)	(21,730)
1.912B	911 Call Answer - Municipalities	-	0			0		-	48,995	809,100		(54,678)			(803,417)	(803,417)
1.913	913 Fire Dispatch	706,691	700,391				6,300	706,691				12,313			694,378	694,378
1.921	Regional CREST Contribution	1,690,484	1,689,602	882				1,690,484				101,300			1,589,184	1,589,184
1.923	Emergency Comm - CREST - S.G.I.	161,541	161,541					161,541	564			1,516			159,461	159,461
1.924	Emergency Comm - CREST - J.D.F.	105,685	105,372	313				105,685	0			210			105,475	105,475
1.925	Emergency Comm - CREST - S.S.I.	89,156	89,156			0		89,156	463			120			88,573	88,573
2.610	Saanich Peninsula Water Supply	6,957,371	6,257,371				700,000	6,957,371				500	6,956,871		-	-
2.620	SSI Highland Water System	31,744	986	30,758				31,744	1,120			110		30,514	30,514	30,514
2.621	Highland / Fernwood Water - SSI	420,636	311,264	42,782			66,590	420,636			20,000	730	343,084	56,822	56,822	56,822
2.622	Cedars of Tuam	46,813	40,705	358			5,750	46,813			12,500	50	34,263		-	-
2.624	Beddis Water	249,790	170,256	66,294			13,240	249,790			8,000	310	169,240	72,240	72,240	72,240
2.626	Fulford Water	212,992	139,593	55,219			18,180	212,992			0	840	145,793	66,359	66,359	66,359
2.628	Cedar Lane Water (S.S.I.)	81,430	68,510	7,824			5,096	81,430			20,000	180	49,299	11,951	11,951	11,951
2.630	Magic Lakes Estate Water System	949,363	627,303	219,670			102,390	949,363			20,000	9,943	350,903	568,517	568,517	568,517
2.640	Saturna Island Water System (Lyll Harbour)	236,700	150,428	35,199	33,573		17,500	236,700			0	917	104,753	131,030	131,030	131,030
2.642	Skana Water (Mayne)	66,870	48,715	2,115			16,040	66,870			0	150	43,650	23,070	23,070	23,070
2.650	Port Renfrew Water	117,738	107,738			0	10,000	117,738				1,077	58,334	58,327	58,327	58,327
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	8,034		0	0			(8,034)	(8,034)
2.660	Fernwood Water	16,639	871	15,768				16,639	451			50		16,138	16,138	16,138
2.665	Sticks Allison Water (Galiano)	52,102	43,902				8,200	52,102			0	100	47,002	5,000	5,000	5,000
2.667	Surfside Park Estates (Mayne)	110,845	89,762	4,203			16,880	110,845			5,000	200	77,802	27,843	27,843	27,843
2.670	Regional Water Supply	34,055,398	16,185,686	8,463,204		9,107,214	299,294	34,055,398				612,540	33,442,858		-	-
2.680	Juan de Fuca Water Distribution	20,135,341	12,970,668	1,749,868		5,200,860	213,945	20,135,341		6,000	228,160	179,550	19,721,631		-	-
2.691	Wilderness Mountain Water Service	147,157	116,291	23,587	5,639		1,640	147,157				120	83,178	63,859	63,859	63,859
3.700	Septage Disposal - Municipal	203,465	139,883			63,582		203,465	64,310			88,783	2,500		47,872	47,872
3.700	Septage Disposal - JDF Service Area	443	443					443							443	443
3.701	Millstream Remediation Service	660,156	3,769	144,904		511,483		660,156	17	0	320,000	20,139		320,000	320,000	320,000
3.705	S.S.I. Liquid Waste Disposal	812,276	594,593	179,072	9,341		29,270	812,276			0	1,471	462,000	348,805	348,805	348,805
3.707	On Site System Management Program - LWMP	318,571	318,571					318,571	41,197		87,500	8,434			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	10,945,267	10,244,149				701,118	10,945,267	30,581	644,564	80,000	7,128,424			3,061,698	3,061,698
3.7XX	Trk Swrs - debt	41,084,449	6,880,401	10,068,778	10,027	16,749,355	7,375,888	41,084,449	236,015	840,000	0	32,110,735			7,897,699	7,897,699
3.720	LWMP (Peninsula) - Implementation	46,875	46,875					46,875			35,000	200			11,675	11,675
3.750	LWMP	1,204,917	1,204,917					1,204,917			840,000	163,216			201,701	201,701
3.752	Harbours Program	342,942	342,942					342,942				24,178			318,764	318,764
3.755	Regional Source Control	1,605,745	1,605,745			0		1,605,745	97,774	53,696	4,426	95,922	53,000		1,300,927	1,300,927
3.810	Ganges Sewer	978,061	674,548	245,813			57,700	978,061			0	1,712	922,221	54,128	54,128	54,128
3.820	Maliview Estates Sewer System	154,900	117,281	1,619			36,000	154,900			5,000	27,170	122,730		-	-
3.830	Magic Lake Estates Sewer System	974,068	623,634	257,174			93,260	974,068		10,424	15,000	1,803	248,230	698,611	698,611	698,611
3.850	Port Renfrew Sewer	97,641	92,641	0			5,000	97,641				1,205	48,226	48,210	48,210	48,210
21.ALL	Feasibility Study Reserve Fund - All	64,976	64,976					64,976	24,976			0			40,000	40,000

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN														Schedule A		
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
		2021						2021	2020							
1.010	Legislative & General Government	23,026,960	22,120,112			651,080	255,768	23,026,960	0	12,603,087	0	1,283,794	308,554		8,831,525	8,831,525
1.10X	Facilities and Risk	3,177,712	3,057,059				120,653	3,177,712		2,795,255		220,993	2,759		158,704	158,704
1.101	G.I.S.	577,646	554,616			23,030		577,646		509,231		3,310			65,105	65,105
1.103	Elections	20,170	207				19,963	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	17,139	17,139					17,139	0			90			17,049	17,049
1.109	Electoral Area Admin Exp - JDF	54,335	54,335	0				54,335			0	80		0	54,255	54,255
1.110	Electoral Area Admin Exp - SGI	402,139	401,139			0	1,000	402,139			0	12,280			389,859	389,859
1.111	Electoral Area Admin Exp - SSI	768,725	755,815			5,000	7,910	768,725		232,280		620			535,825	535,825
1.112	Regional Grant in Aid	-	0					-	0			0			-	-
1.114	Grant-in-Aid - Juan de Fuca	41,885	41,885					41,885				230			41,655	41,655
1.116	Grant-in-Aid - Salt Spring Island	50,384	50,384	0				50,384				200			50,184	50,184
1.117	Grant-in-Aid - Southern Gulf Islands	99,073	99,073	0				99,073	0			920			98,153	98,153
1.119	Vancouver Island Regional Library	323,222	323,222	0				323,222				570			322,652	322,652
1.121	Sooke Regional Museum	197,162	197,162					197,162	0			315			196,847	196,847
1.123	Prov. Court of B.C. (Family Court)	149,360	123,801				25,559	149,360				149,360			0	-
1.124	SSI Economic Development Commission	79,489	79,489					79,489	0			560			78,929	78,929
1.125	SGI Economic Development Commission	93,407	93,407	0				93,407	0			530			92,877	92,877
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	292,396	292,396					292,396	0			14,703			277,693	277,693
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767			-	-
1.133	Langford E.A. - Greater Victoria Public Library	31,179	31,179					31,179	0			80			31,099	31,099
1.137	Galiano Island Community Use Building	61,455	34,038	27,417				61,455				280			61,175	61,175
1.138	Southern Gulf Islands Regional Library	207,048	207,048					207,048	0			1,700			205,348	205,348
1.141	Salt Spring Island Public Library	666,263	462,433	197,330			6,500	666,263				1,140			665,123	665,123
1.15X	Municipalities' Own Debt - M.F.A.	14,545,847	64,520	14,481,327				14,545,847				64,520			14,481,327	14,481,327
1.170	Gossip Island Electric Power Supply	57,323	880	56,443	0			57,323	0			273		57,050	57,050	
1.224	Community Health - Homeless Sec.	707,523	707,523					707,523	0			125,448			582,075	582,075
1.226	Community Health (CHR) Facilities	2,083,796	1,530,126				553,670	2,083,796				2,083,796			-	-
1.227	Saturna Island Medical Clinic	18,295	18,295				0	18,295	0			0			18,295	18,295
1.228	Galiano Health Service	129,172	129,172					129,172	0			30			129,142	129,142
1.230	Traffic Safety Commission	76,270	76,270					76,270	0			3,700			72,570	72,570
1.232	Port Renfrew Street Lighting	8,817	8,817					8,817	0			110	4,350	4,357	4,357	4,357
1.234	S.S.I. Street Lighting	28,830	28,830					28,830	0			40			28,790	28,790
1.235	S. G. I. Small Craft Harbour Facilities	360,970	209,026	1,944			150,000	360,970				5,500	92,860	262,610	262,610	262,610
1.236	Salt Spring Island Fernwood Dock	32,142	19,572					32,142				170		31,972	31,972	
1.238A	Community Transit (S.S.I.)	544,902	535,902					544,902			50,000	252,120			242,782	242,782
1.238B	Community Transportation (S.S.I.)	174,382	79,032					174,382				1,330			173,052	173,052
1.280	Regional Parks	12,660,908	9,621,996	388,815		114,668	2,535,429	12,660,908		31,483	0	797,658	318,790		11,512,977	11,512,977
1.280A	Regional Parks - Land Acquisition	3,751,180						3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	2,946,266	2,946,266				0	2,946,266	0	13,512	0	188,471			2,744,283	2,744,283
1.299	Salt Spring Island Arts	118,059	118,059					118,059	0			70			117,989	117,989
1.309	Climate Action and Adaptation	509,637	509,637					509,637			4,524	54,357			450,756	450,756
1.310	Land Banking & Housing	2,689,633	1,565,920	1,119,713		0	4,000	2,689,633		772,592		277,612	35,130		1,604,299	1,604,299
1.311	Regional Housing Trust Fund	931,850	931,850					931,850	0			84,100			847,750	847,750
1.313	Animal Care Services	1,181,238	1,171,238				10,000	1,181,238				713,200	29,581		438,457	438,457
1.314	SGI House Numbering	9,334	9,334	0				9,334	0			130			9,204	9,204
1.316	SSI Building Numbering	9,376	9,376	0				9,376	0			30			9,346	9,346
1.317	JDF Building Numbering	12,964	12,964	0				12,964	0			50			12,914	12,914
1.318	Building Inspection	1,605,169	1,565,599			6,270	33,300	1,605,169	0	30,008	116,770	3,550	1,027,720		427,121	427,121
1.319	Soil Deposit Removal	5,640	5,640					5,640				20			5,620	5,620
1.320	Noise Control	39,740	39,740					39,740				200			39,540	39,540
1.322	Nuisances & Unsightly Premises	52,805	52,805					52,805				270			52,535	52,535
1.323	By-Law Enforcement	505,308	467,532				37,776	505,308		477,098		28,210			-	-
1.324	Regional Planning Services	1,872,462	1,816,262				56,200	1,872,462	0	166,823	268,840	65,320	0		1,371,479	1,371,479
1.325	Electoral Area Services - Planning	809,732	726,717				83,015	809,732	0	17,798	43,814	2,480	45,990		699,650	699,650
1.330	Regional Growth Strategy	329,041	329,041					329,041		0		23,080			305,961	305,961
1.335	Geo-Spatial Referencing System	182,450	123,574				58,876	182,450				17,270			165,180	165,180
1.350	Willis Point Fire Protect & Recreation	160,845	106,035			6,310	48,500	160,845	0			32,885			127,960	127,960
1.352	South Galiano Fire Protection	450,872	237,885	125,817		5,720	81,450	450,872				310			320,845	450,562
1.353	Otter Point Fire Protection	469,900	329,560			5,110	135,230	469,900				310		129,717	469,590	469,590
1.354	Malahat Fire Protection	69,332	69,332					69,332	0						69,332	69,332
1.355	Durrance Road Fire Protection	2,898	2,898	0				2,898					2,898		2,898	2,898
1.356	Pender Fire Protection	1,103,948	841,478	116,400			146,070	1,103,948	0		116,400	9,670			977,878	977,878
1.357	East Sooke Fire Protection	496,053	213,344	155,109		0	127,600	496,053				26,110	56,280		413,663	413,663
1.358	Port Renfrew Fire Protection	149,115	121,707	2,898			24,510	149,115				1,240	59,150		88,725	88,725
1.359	N. Galiano Fire Protection	215,204	154,952	48,872		6,270	5,110	215,204	0			700		25,013	189,491	214,504
1.360	Shirley Fire Protection	156,691	85,721			10,000	60,970	156,691				200			156,491	156,491
1.363	Saturna Island Fire	168,191	168,191					168,191	0			6,820			161,371	161,371
1.369	Electoral Area Fire Services - JDF	66,901	57,755			3,538	5,608	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	65,068			3,992	6,329	75,389				75,389			75,389	75,389
1.370	Juan de Fuca Emergency Program	87,528	70,428				17,100	87,528							87,308	87,308
1.371	S.S.I. Emergency Program	114,534	114,534					114,534				280			114,254	114,254
1.372	Electoral Area Emergency Program	610,892	600,892				10,000	610,892	0	459,671		800			150,421	150,421
1.373	S.G.I. Emergency Program	251,486	233,986				17,500	251,486				2,150			249,336	249,336
1.374	Regional Emergency Program Support	141,107	141,107				0	141,107	0			7,310			133,797	133,797
1.375	Hazardous Material Incident Response	340,037	330,267				9,770	340,037				18,440			321,597	321,597
1.377	J.D.F. Search and Rescue	86,642	86,642					86,642	0			21,130			65,512	65,512
1.378	S.S.I. Search and Rescue	22,124	22,124	0				22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,426,416	3,907,450	103,966			415,000	4,426,416			0	455,511	1,032,365		2,938,540	2,938,540
1.405	JDF EA - Community Parks	191,880	169,074			0	22,806	191,880				780			191,100	191,100
1.408	JDF EA - Community Recreation	90,130	89,110				1,020	90,130	0			20,590			69,540	69,540

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN														Schedule A		
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
		2021						2021	2020							
1.44X	Panorama Rec. Center.	10,064,756	8,318,086	923,437		0	823,233	10,064,755			51,000	1,571,746	3,266,788		5,175,221	5,175,221
1.455	Salt Spring Island - Community Parks	879,699	874,589	0			5,110	879,699		358,450		127,550			393,699	393,699
1.458	Salt Spring Is. - Community Rec	287,290	287,290					287,290	0			0	227,620		59,670	59,670
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pr	2,005,628	1,618,384	26,976			360,268	2,005,628		103,044		16,800	283,640		1,602,144	1,602,144
1.465	Saturna Island Comm. Parks	18,938	18,938				0	18,938	0			1,160			17,778	17,778
1.468	Saturna Island - Community Rec.	13,735	13,735					13,735	0			380			13,355	13,355
1.475	Mayne Is. Com. Parks & Rec	83,868	83,868					83,868				340			83,528	83,528
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380			
1.478	Mayne Is. Community Rec.	34,100	34,100					34,100	0			60			34,040	34,040
1.485	North & South Pender Com. Parks	158,360	107,414			0	50,946	158,360				1,160			157,200	157,200
1.488	North & South Pender Com. Rec	62,039	62,039					62,039	0			780			61,259	61,259
1.495	Galiano Parks	92,060	77,579				14,481	92,060				60			92,000	92,000
1.498	Galiano Community Recreation	37,000	37,000					37,000	0			10			36,990	36,990
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	23,580,290			0	1,091,397	24,671,687	0		0	6,492,357	18,179,330			
1.523	Port Renfrew Refuse Disposal	86,322	79,903				6,419	86,322		15,000		37,866			33,456	33,456
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270			
1.531	Stormwater Quality Management - Sooke	40,954	40,954				0	40,954			3,358	79			37,517	37,517
1.533	Stormwater Quality Management - S.G.I.	46,135	46,135					46,135				410			45,725	45,725
1.535	Stormwater Quality Management - S.S.I.	23,597	23,597					23,597				30			22,995	22,995
1.536	LWMP-Stormwater Quality Management-Core	735,216	720,216				15,000	735,216	0			92,762			642,454	642,454
1.537	Stormwater Quality Management - Peninsula	116,455	116,455					116,455	0			3,870			112,585	112,585
1.538	Source - Stormwater Quality - Peninsula	59,271	59,271					59,271	0		4,300	1,651			53,320	53,320
1.57X	Environmental Services	18,854,021	18,628,898			0	225,123	18,854,021	0	18,761,621		92,400				
1.911	911 Systems	2,674,880	1,563,450	1,011,949			99,481	2,674,880				2,323,930	195,750		155,200	155,200
1.912A	911 Call Answer - RCMP	-	0				0	-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-	0				0	-	0	809,100		(57,220)			(751,880)	(751,880)
1.913	913 Fire Dispatch	730,661	724,221				6,440	730,661				11,840			718,821	718,821
1.921	Regional CREST Contribution	1,723,234	1,723,234					1,723,234				107,510			1,615,724	1,615,724
1.923	Emergency Comm - CREST - S.G.I.	168,811	168,811					168,811	0			1,630			167,181	167,181
1.924	Emergency Comm - CREST - J.D.F.	110,133	110,133					110,133	0			240			109,893	109,893
1.925	Emergency Comm - CREST - S.S.I.	90,758	90,758					90,758	0			120			90,638	90,638
2.610	Saanich Peninsula Water Supply	7,190,796	6,440,796				750,000	7,190,796				500	7,190,296			
2.620	SSI Highland Water System	31,464	706	30,758				31,464	0			110		31,354		31,354
2.621	Highland / Fernwood Water - SSI	427,630	310,966	48,604			68,060	427,630			15,000	740	350,076	61,814		61,814
2.622	Cedars of Tuam	50,389	35,262	9,247			5,880	50,389			1,500	50	48,839			
2.624	Beddis Water	248,376	167,059	47,107			34,210	248,376			0	310	170,490	77,576		77,576
2.626	Fulford Water	233,046	164,246	15,271			53,529	233,046			20,000	850	148,396	63,800		63,800
2.628	Cedar Lane Water (S.S.I.)	67,328	54,294	7,824			5,210	67,328			5,000	180	50,104	12,044		12,044
2.630	Magic Lakes Estate Water System	967,503	643,413	219,670			104,420	967,503			20,000	9,470	356,521	581,512		581,512
2.640	Saturna Island Water System (Lyal Harbour)	221,944	153,988	35,456	0		32,500	221,944			0	320	116,355	105,269		105,269
2.642	Skana Water (Mayne)	69,734	51,559	2,115			16,060	69,734			2,000	150	44,514	23,070		23,070
2.650	Port Renfrew Water	119,908	109,908		0		10,000	119,908				1,090	59,409	59,409		59,409
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,376	608	15,768				16,376	0			50		16,326		16,326
2.665	Sticks Allison Water (Galiano)	58,062	49,682				8,380	58,062				100	47,852	5,110		5,110
2.667	Surfside Park Estates (Mayne)	108,318	91,398	0			16,920	108,318			5,000	200	80,914	22,204		22,204
2.670	Regional Water Supply	35,007,956	16,417,873	8,484,204		9,800,000	305,878	35,007,956				612,540	34,395,416			
2.680	Juan de Fuca Water Distribution	21,219,924	13,434,657	2,066,615		5,500,000	218,652	21,219,924		6,000	69,941	179,550	20,964,433			
2.691	Wilderness Mountain Water Service	153,354	123,553	24,801	0		5,000	153,354				120	85,137	68,097		68,097
3.700	Septage Disposal - Municipal	143,037	143,037			0		143,037	0			91,165	2,555		49,317	49,317
3.700	Septage Disposal - JDF Service Area	457	457					457							457	457
3.701	Millstream Remediation Service	147,639	2,735	144,904		0		147,639	0	0	63,287	21,064		63,288		63,288
3.705	S.S.I. Liquid Waste Disposal	848,706	615,264	179,072	0		54,370	848,706				1,070	461,430	381,206		381,206
3.707	On Site System Management Program - LWMP	194,147	194,147					194,147	0			8,952			185,195	185,195
3.71X	Trk Swrs & Swge Disp - oper	10,941,537	10,281,925				659,612	10,941,537	0	661,165	150,000	6,969,843			3,160,529	3,160,529
3.7XX	Trk Swrs - debt	46,193,692	20,505,013	10,512,414	0	5,529,745	9,646,520	46,193,692	0	0	1,335,858	35,897,240			8,960,593	8,960,593
3.720	LWMP (Peninsula) - Implementation	12,032	12,032					12,032				210			11,822	11,822
3.750	LWMP	372,215	372,215					372,215				167,012			205,203	205,203
3.752	Harbours Program	358,423	358,423					358,423				25,432			332,991	332,991
3.755	Regional Source Control	1,580,563	1,578,896				3,667	1,580,563	0	54,878		106,547	63,000	1,356,138	1,356,138	
3.810	Ganges Sewer	994,868	690,085	245,813			58,970	994,868				1,730	937,818	55,320		55,320
3.820	Maliview Estates Sewer System	194,247	155,547	2,130			36,570	194,247			40,000	27,170	127,077			
3.830	Magic Lake Estates Sewer System	1,141,634	582,241	464,083			95,310	1,141,634		10,654		1,090	253,690	876,200		876,200
3.850	Port Renfrew Sewer	100,010	95,010	0			5,000	100,010				1,210	49,400	49,400		49,400
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN														Schedule A		
		Expenditures					Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Revenue				Requisition 2022
		Total 2022	Operations	Interest & Principal	Deficit	Capital						Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	
1.010	Legislative & General Government	23,219,742	22,300,611			661,000	258,131	23,219,742	0	12,831,974	0	1,289,679	323,092	8,774,997	8,774,997	
1.10X	Facilities and Risk	3,334,985	3,210,259				124,726	3,334,985		2,945,579		224,390	2,820	162,196	162,196	
1.101	G.I.S.	582,878	559,338			23,540		582,878		512,945		3,370		66,563	66,563	
1.103	Elections	181,629	181,629				0	181,629			51,459	110,170		20,000	20,000	
1.104	U.B.C.M.	17,463	17,463					17,463	0			90		17,373	17,373	
1.109	Electoral Area Admin Exp - JDF	52,537	52,537	0				52,537	0		0	80	0	52,457	52,457	
1.110	Electoral Area Admin Exp - SGI	403,887	402,887			0	1,000	403,887	0		0	12,550		391,337	391,337	
1.111	Electoral Area Admin Exp - SSI	766,158	745,658			5,000	15,500	766,158	0	237,390		640		528,128	528,128	
1.112	Regional Grant in Aid	-	0					-	0			0		-	-	
1.114	Grant-in-Aid - Juan de Fuca	42,154	42,154					42,154	0			230		41,924	41,924	
1.116	Grant-in-Aid - Salt Spring Island	55,411	55,411	0				55,411	0			200		55,211	55,211	
1.117	Grant-in-Aid - Southern Gulf Islands	99,848	99,848					99,848	0			920		98,928	98,928	
1.119	Vancouver Island Regional Library	330,221	330,221	0				330,221				570		329,651	329,651	
1.121	Sooke Regional Museum	201,063	201,063					201,063	0			315		200,748	200,748	
1.123	Prov. Court of B.C. (Family Court)	149,360	123,107				26,253	149,360				149,360		0	-	
1.124	SSI Economic Development Commission	81,249	81,249					81,249	0			570		80,679	80,679	
1.125	SGI Economic Development Commission	95,339	95,339	0				95,339	0			540		94,799	94,799	
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916		15,000	15,000	
1.128	Greater Victoria Police Victim Services	298,536	298,536					298,536	0			14,703		283,833	283,833	
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767		-	-	
1.133	Langford E.A. - Greater Victoria Public Library	31,688	31,688					31,688	0			80		31,608	31,608	
1.137	Galiano Island Community Use Building	62,053	34,636	27,417				62,053				277		61,776	61,776	
1.138	Southern Gulf Islands Regional Library	211,176	211,176					211,176	0			1,700		209,476	209,476	
1.141	Salt Spring Island Public Library	647,479	467,253	173,726			6,500	647,479				1,140		646,339	646,339	
1.15X	Municipalities' Own Debt - M.F.A.	14,168,701	64,520	14,104,181				14,168,701				64,520		14,104,181	14,104,181	
1.170	Gossip Island Electric Power Supply	57,134	691	56,443	0			57,134	0			273	56,861	56,861	56,861	
1.224	Community Health - Homeless Sec.	703,927	703,927					703,927	0			125,448		578,479	578,479	
1.226	Community Health (CHR) Facilities	2,051,885	1,498,215				553,670	2,051,885				2,051,885		-	-	
1.227	Saturna Island Medical Clinic	18,803	18,803				0	18,803	0			0		18,803	18,803	
1.228	Galiano Health Service	135,647	135,647					135,647	0			30		135,617	135,617	
1.230	Traffic Safety Commission	77,960	77,960					77,960	0			3,790		74,170	74,170	
1.232	Port Renfrew Street Lighting	9,017	9,017					9,017	0			110	4,450	4,457	4,457	
1.234	S.S.I. Street Lighting	29,995	29,995					29,995	0			40		29,955	29,955	
1.235	S. G. I. Small Craft Harbour Facilities	394,237	211,679	32,558			150,000	394,237				5,500	94,750	293,987	293,987	
1.236	Salt Spring Island Fernwood Dock	32,142	19,716				12,426	32,142				170	31,972	31,972	31,972	
1.238A	Community Transit (S.S.I.)	558,731	549,731					558,731			50,000	257,660		251,071	251,071	
1.238B	Community Transportation (S.S.I.)	163,767	68,417				95,350	163,767				1,360		162,407	162,407	
1.280	Regional Parks	12,877,135	9,784,770	388,815		117,191	2,586,359	12,877,135		32,057	0	800,659	323,624	11,720,795	11,720,795	
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180						3,751,180	3,751,180	
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000						580,000	580,000	
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410		750,000	750,000	
1.297	Arts Grants	3,012,464	3,012,464				0	3,012,464	0	13,810	0	188,471		2,810,183	2,810,183	
1.299	Salt Spring Island Arts	119,795	119,795					119,795	0			70		119,725	119,725	
1.309	Climate Action and Adaptation	406,508	406,508					406,508	0		0	21,487		385,021	385,021	
1.310	Land Banking & Housing	2,982,666	1,497,508	1,481,158		0	4,000	2,982,666	0	666,979		345,652	2,000	1,968,035	1,968,035	
1.311	Regional Housing Trust Fund	-	0					-	0			0		0	0	
1.313	Animal Care Services	1,196,806	1,186,806	0			10,000	1,196,806				727,460	30,170	439,176	439,176	
1.314	SGI House Numbering	9,496	9,496	0				9,496	0			130		9,366	9,366	
1.316	SSI Building Numbering	9,526	9,526	0				9,526	0			30		9,496	9,496	
1.317	JDF Building Numbering	13,210	13,210	0				13,210	0			50		13,160	13,160	
1.318	Building Inspection	1,634,508	1,594,798			6,410	33,300	1,634,508	0	30,668	119,340	3,620	1,050,332	430,548	430,548	
1.319	Soil Deposit Removal	5,641	5,641					5,641				20		5,621	5,621	
1.320	Noise Control	40,522	40,522					40,522				200		40,322	40,322	
1.322	Nuisances & Unsightly Premises	53,655	53,655					53,655				270		53,385	53,385	
1.323	By-Law Enforcement	509,220	470,608				38,612	509,220		480,380		28,840		-	-	
1.324	Regional Planning Services	2,166,967	2,110,767				56,200	2,166,967	0	173,351	539,690	66,760	0	1,387,166	1,387,166	
1.325	Electoral Area Services - Planning	814,200	730,950				83,250	814,200	0	18,190	21,700	2,530	47,000	724,780	724,780	
1.330	Regional Growth Strategy	339,409	339,409					339,409		0	0	23,580		315,829	315,829	
1.335	Geo-Spatial Referencing System	186,460	118,347				68,113	186,460				17,650		168,810	168,810	
1.350	Willis Point Fire Protect & Recreation	163,770	108,820			6,450	48,500	163,770	0			32,905		130,865	130,865	
1.352	South Galiano Fire Protection	469,294	240,697	139,507		5,850	83,240	469,294				320	139,507	329,467	468,974	
1.353	Otter Point Fire Protection	482,427	339,007			5,220	138,200	482,427				310		482,117	482,117	
1.354	Malahat Fire Protection	71,216	71,216					71,216	0					71,216	71,216	
1.355	Durrance Road Fire Protection	2,856	2,856	0				2,856					2,856		2,856	
1.356	Pender Fire Protection	1,122,675	858,013	116,400			148,262	1,122,675	0		116,400	9,863		996,412	996,412	
1.357	East Sooke Fire Protection	504,931	219,412	155,109		0	130,410	504,931	0			26,660	57,520	420,751	420,751	
1.358	Port Renfrew Fire Protection	152,092	124,840	2,898			24,354	152,092				1,260	60,333	90,499	90,499	
1.359	N. Galiano Fire Protection	217,892	157,390	48,872		6,410	5,220	217,892	0			720		193,661	217,172	
1.360	Shirley Fire Protection	160,043	87,733			10,000	62,310	160,043				200		159,843	159,843	
1.363	Saturna Island Fire	168,385	168,385					168,385				6,820		161,565	161,565	
1.369	Electoral Area Fire Services - JDF	66,901	57,507			3,617	5,776	66,901				100		66,801	66,801	
1.369	Electoral Area Fire Services - SGI	75,389	64,789			4,083	6,518	75,389				75,389		75,389	75,389	
1.370	Juan de Fuca Emergency Program	89,565	72,355				17,210	89,565						89,345	89,345	
1.371	S.S.I. Emergency Program	117,554	117,554					117,554				280		117,274	117,274	
1.372	Electoral Area Emergency Program	620,671	610,451				10,220	620,671	0	468,864		820		150,987	150,987	
1.373	S.G.I. Emergency Program	258,216	240,716				17,500	258,216				2,200		256,016	256,016	
1.374	Regional Emergency Program Support	141,604	141,604				0	141,604			0	7,460		134,144	134,144	
1.375	Hazardous Material Incident Response	350,335	340,355				9,980	350,335				18,840		331,495	331,495	
1.377	J.D.F. Search and Rescue	89,068	89,068					89,068	0			21,590		67,478	67,478	
1.378	S.S.I. Search and Rescue	22,124	22,124	0				22,124	0			90		22,034	22,034	
1.40X	SEAPARC	4,503,480	3,979,514	103,966			420,000	4,503,480	0		0	464,338	1,054,823	2,984,319	2,984,319	
1.405	JDF EA - Community Parks	196,100	172,867			0	23,233	196,100				800		195,300	195,300	
1.408	JDF EA - Community Recreation	92,804	91,764				1,040	92,804	0			21,040		71,764	71,764	

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN														Schedule A		
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition
		2022						2022	2021							2022
1.44X	Panorama Rec. Center.	10,196,411	8,441,275	923,437		0	831,699	10,196,411			0	1,614,704	3,338,012		5,243,695	5,243,695
1.455	Salt Spring Island - Community Parks	903,304	892,967	5,117			5,220	903,304		366,340		130,350			406,614	406,614
1.458	Salt Spring Is. - Community Rec	296,883	296,883					296,883	0			0	234,014		62,869	62,869
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pr	1,911,467	1,661,675	0			249,792	1,911,467		105,310		17,150	289,870		1,499,137	1,499,137
1.465	Saturna Island Comm. Parks	19,267	19,267				0	19,267	0			1,180			18,087	18,087
1.468	Saturna Island - Community Rec.	13,938	13,938					13,938	0			390			13,548	13,548
1.475	Mayne Is. Com. Parks & Rec	86,283	86,283					86,283				340			85,943	85,943
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380		-	-
1.478	Mayne Is. Community Rec.	34,850	34,850					34,850	0			60			34,790	34,790
1.485	North & South Pender Com. Parks	161,840	110,495			0	51,345	161,840				1,180			160,660	160,660
1.488	North & South Pender Com. Rec	63,757	63,757					63,757	0			800			62,957	62,957
1.495	Galiano Parks	94,080	79,721				14,359	94,080				60			94,020	94,020
1.498	Galiano Community Recreation	38,039	38,039					38,039	0			10			38,029	38,029
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	21,954,025			0	2,717,662	24,671,687			0	6,492,357	18,179,330		-	-
1.523	Port Renfrew Refuse Disposal	87,660	81,717				5,943	87,660		15,000		38,535			34,125	34,125
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270		-	-
1.531	Stormwater Quality Management - Sooke	52,058	52,058				0	52,058			13,710	81			38,267	38,267
1.533	Stormwater Quality Management - S.G.I.	47,426	47,426					47,426				420			47,006	47,006
1.535	Stormwater Quality Management - S.S.I.	24,351	24,351					24,351				30			23,501	23,501
1.536	LWMP-Stormwater Quality Management-Core	753,384	738,384				15,000	753,384	0		0	94,803			658,581	658,581
1.537	Stormwater Quality Management - Peninsula	119,184	119,184					119,184	0			3,954			115,230	115,230
1.538	Source - Stormwater Quality - Peninsula	60,658	60,658					60,658	0		4,500	1,686			54,472	54,472
1.57X	Environmental Services	19,139,780	18,914,657			0	225,123	19,139,780	0	19,047,380		92,400			-	-
1.911	911 Systems	2,679,350	1,561,005	1,011,949			106,396	2,679,350				2,324,100	195,750		159,500	159,500
1.912A	911 Call Answer - RCMP	-	0				0	-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-	0				0	-	0	809,100		(58,370)			(750,730)	(750,730)
1.913	913 Fire Dispatch	755,316	748,736				6,580	755,316				12,100			743,216	743,216
1.921	Regional CREST Contribution	1,757,539	1,757,539				0	1,757,539				109,600			1,647,939	1,647,939
1.923	Emergency Comm - CREST - S.G.I.	173,629	173,629				0	173,629	0			1,630			171,999	171,999
1.924	Emergency Comm - CREST - J.D.F.	113,279	113,279				0	113,279	0			240			113,039	113,039
1.925	Emergency Comm - CREST - S.S.I.	93,326	93,326				0	93,326	0			120			93,206	93,206
2.610	Saanich Peninsula Water Supply	7,447,490	6,647,490				800,000	7,447,490				500	7,446,990		-	-
2.620	SSI Highland Water System	31,172	414	30,758				31,172	0			110		31,062	31,062	
2.621	Highland / Fernwood Water - SSI	447,290	323,824	53,906			69,560	447,290			20,000	750	359,323	67,217	67,217	
2.622	Cedars of Tuam	76,533	28,481	42,042			6,010	76,533			0	50	76,483		0	
2.624	Beddis Water	268,995	168,906	65,769			34,320	268,995			0	310	174,230	94,455	94,455	
2.626	Fulford Water	214,863	144,979	32,728			37,156	214,863			0	860	151,479	62,524	62,524	
2.628	Cedar Lane Water (S.S.I.)	63,228	50,084	7,824			5,320	63,228			0	180	50,914	12,134	12,134	
2.630	Magic Lakes Estate Water System	992,042	639,892	245,650			106,500	992,042			0	9,470	378,022	604,550	604,550	
2.640	Saturna Island Water System (Lyal Harbour)	230,781	158,086	40,195	0		32,500	230,781			0	320	137,653	92,808	92,808	
2.642	Skana Water (Mayne)	76,780	50,375	15,325			11,080	76,780			0	150	45,410	31,220	31,220	
2.650	Port Renfrew Water	122,083	112,083		0		10,000	122,083				1,110	60,487	60,486	60,486	
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,103	335	15,768				16,103	0			50		16,053	16,053	
2.665	Sticks Allison Water (Galiano)	59,031	50,471				8,560	59,031			5,000	100	48,711	5,220	5,220	
2.667	Surfside Park Estates (Mayne)	104,992	88,032	0			16,960	104,992			0	200	84,151	20,641	20,641	
2.670	Regional Water Supply	36,141,182	16,822,097	8,706,477		10,300,000	312,607	36,141,182				612,540	35,528,642		-	-
2.680	Juan de Fuca Water Distribution	22,620,309	13,871,927	2,524,920		6,000,000	223,462	22,620,309		6,000	30,596	179,550	22,404,163		-	-
2.691	Wilderness Mountain Water Service	164,616	124,328	35,288	0		5,000	164,616				120	90,768	73,728	73,728	
3.700	Septage Disposal - Municipal	145,655	145,655			0		145,655	0			91,161	2,555		51,939	51,939
3.700	Septage Disposal - JDF Service Area	481	481					481							481	481
3.701	Millstream Remediation Service	146,564	1,660	144,904		0		146,564	0	0	62,750	21,064		62,750	62,750	
3.705	S.S.I. Liquid Waste Disposal	860,965	626,333	179,072	0		55,560	860,965			0	1,080	471,580	388,305	388,305	
3.707	On Site System Management Program - LWMP	198,243	198,243					198,243	0			9,149			189,094	189,094
3.71X	Trk Swrs & Swge Disp - oper	11,072,740	10,411,251				661,489	11,072,740	0	678,173		65,000	7,102,158		3,227,409	3,227,409
3.7XX	Trk Swrs - debt	48,511,764	22,931,787	10,913,535	0	5,529,745	9,136,697	48,511,764	0	0	3,357,228	36,092,442			9,062,095	9,062,095
3.720	LWMP (Peninsula) - Implementation	12,190	12,190					12,190				0	214		11,976	11,976
3.750	LWMP	379,660	379,660					379,660				170,353			209,307	209,307
3.752	Harbours Program	366,489	366,489					366,489				25,941			340,548	340,548
3.755	Regional Source Control	1,733,693	1,730,502				3,191	1,733,693	0	56,082	120,000	108,638	63,000		1,385,973	1,385,973
3.810	Ganges Sewer	1,022,019	715,946	245,813			60,260	1,022,019			10,000	1,750	953,729	56,540	56,540	
3.820	Maliview Estates Sewer System	170,470	124,873	8,447			37,150	170,470			7,000	27,170	136,300		-	-
3.830	Magic Lake Estates Sewer System	1,186,733	596,183	493,140			97,410	1,186,733		10,888	10,000	1,110	259,270	905,465	905,465	
3.850	Port Renfrew Sewer	104,563	98,783	780			5,000	104,563				1,230	51,667	51,666	51,666	
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN														Schedule A		
		Expenditures					Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Revenue				
		Total 2023	Operations	Interest & Principal	Deficit	Capital						Total 2023	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
1.010	Legislative & General Government	23,524,938	22,693,252			571,140	260,546	23,524,938	0	13,095,273	0	1,295,703	338,333	8,795,629	8,795,629	
1.10X	Facilities and Risk	3,404,196	3,275,310				128,886	3,404,196		3,007,701		227,786	2,946	165,764	165,764	
1.101	G.I.S.	595,533	571,473			24,060		595,533		524,059		3,440		68,034	68,034	
1.103	Elections	20,170	253				19,917	20,170			0	170		20,000	20,000	
1.104	U.B.C.M.	17,810	17,810					17,810	0			90		17,720	17,720	
1.109	Electoral Area Admin Exp - JDF	53,506	53,506	0				53,506			0	80	0	53,426	53,426	
1.110	Electoral Area Admin Exp - SGI	412,420	411,420		0		1,000	412,420			0	12,820		399,600	399,600	
1.111	Electoral Area Admin Exp - SSI	782,608	761,778			5,000	15,830	782,608		242,613		660		539,335	539,335	
1.112	Regional Grant in Aid	-	0					-	0			0		-	-	
1.114	Grant-in-Aid - Juan de Fuca	42,197	42,197					42,197	0			230		41,967	41,967	
1.116	Grant-in-Aid - Salt Spring Island	60,459	60,459	0				60,459				200		60,259	60,259	
1.117	Grant-in-Aid - Southern Gulf Islands	99,939	99,939	0				99,939	0			920		99,019	99,019	
1.119	Vancouver Island Regional Library	336,830	336,830	0				336,830				570		336,260	336,260	
1.121	Sooke Regional Museum	205,082	205,082					205,082	0			315		204,767	204,767	
1.123	Prov. Court of B.C. (Family Court)	149,360	122,396				26,964	149,360				149,360		0	0	
1.124	SSI Economic Development Commission	82,590	82,590					82,590	0			580		82,010	82,010	
1.125	SGI Economic Development Commission	96,997	96,997	0				96,997				550		96,447	96,447	
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916		15,000	15,000	
1.128	Greater Victoria Police Victim Services	304,502	304,502					304,502	0			14,703		289,799	289,799	
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767		-	-	
1.133	Langford E.A. - Greater Victoria Public Library	32,321	32,321					32,321	0			80		32,241	32,241	
1.137	Galiano Island Community Use Building	62,712	35,295	27,417				62,712				277		62,435	62,435	
1.138	Southern Gulf Islands Regional Library	215,400	215,400					215,400	0			1,700		213,700	213,700	
1.141	Salt Spring Island Public Library	648,452	468,226	173,726			6,500	648,452				1,140		647,312	647,312	
1.15X	Municipalities' Own Debt - M.F.A.	13,304,865	64,520	13,240,345				13,304,865				64,520		13,240,345	13,240,345	
1.170	Gossip Island Electric Power Supply	57,140	697	56,443	0			57,140	0			273	56,867	56,867	56,867	
1.224	Community Health - Homeless Sec.	554,991	554,991					554,991	0			125,448		429,543	429,543	
1.226	Community Health (CHR) Facilities	2,081,838	1,628,168				553,670	2,081,838				2,081,838		-	-	
1.227	Saturna Island Medical Clinic	21,711	21,711				0	21,711	0			0		21,711	21,711	
1.228	Galiano Health Service	142,346	142,346					142,346	0			30		142,316	142,316	
1.230	Traffic Safety Commission	79,680	79,680					79,680	0			3,880		75,800	75,800	
1.232	Port Renfrew Street Lighting	9,216	9,216					9,216	0			110	4,550	4,556	4,556	
1.234	S.S.I. Street Lighting	31,162	31,162					31,162	0			40		31,122	31,122	
1.235	S. G. I. Small Craft Harbour Facilities	410,542	218,848	41,694			150,000	410,542				5,500	96,710	308,332	308,332	
1.236	Salt Spring Island Fernwood Dock	32,142	20,133				12,009	32,142				170	31,972	31,972	31,972	
1.238A	Community Transit (S.S.I.)	570,777	561,777				9,000	570,777			50,000	263,320		257,457	257,457	
1.238B	Community Transportation (S.S.I.)	165,102	69,752				95,350	165,102				1,390		163,712	163,712	
1.280	Regional Parks	13,070,404	9,928,486	388,815		119,769	2,633,334	13,070,404		32,641	20,000	803,726	328,564	11,885,473	11,885,473	
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180						3,751,180	3,751,180	
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000				580,000		580,000	580,000	
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410		750,000	750,000	
1.297	Arts Grants	3,074,500	3,074,500				0	3,074,500	0	14,114	0	188,471		2,871,915	2,871,915	
1.299	Salt Spring Island Arts	121,599	121,599					121,599	0			70		121,529	121,529	
1.309	Climate Action and Adaptation	416,640	416,640					416,640	0		0	21,960		394,680	394,680	
1.310	Land Banking & Housing	3,591,375	1,202,030	2,385,345		0	4,000	3,591,375	0	469,830		345,421	2,000	2,774,124	2,774,124	
1.311	Regional Housing Trust Fund	-	0					-	0			0		0	0	
1.313	Animal Care Services	1,221,282	1,211,282	0		10,000		1,221,282				742,010	30,770	448,502	448,502	
1.314	SGI House Numbering	9,703	9,703					9,703	0			130		9,573	9,573	
1.316	SSI Building Numbering	9,735	9,735					9,735	0			30		9,705	9,705	
1.317	JDF Building Numbering	13,499	13,499	0				13,499	0			50		13,449	13,449	
1.318	Building Inspection	1,668,043	1,628,193			6,550	33,300	1,668,043	0	31,343	121,970	3,700	1,073,444	437,586	437,586	
1.319	Soil Deposit Removal	5,747	5,747					5,747				20		5,727	5,727	
1.320	Noise Control	41,331	41,331					41,331				200		41,131	41,131	
1.322	Nuisances & Unsightly Premises	54,690	54,690					54,690				270		54,420	54,420	
1.323	By-Law Enforcement	519,041	479,584				39,457	519,041		489,571		29,470		-	-	
1.324	Regional Planning Services	1,750,602	1,694,402				56,200	1,750,602	0	176,997	90,560	68,230	0	1,414,815	1,414,815	
1.325	Electoral Area Services - Planning	833,024	749,734				83,290	833,024	0	18,590	11,020	2,580	48,030	752,804	752,804	
1.330	Regional Growth Strategy	346,709	346,709					346,709		0	0	24,090		322,619	322,619	
1.335	Geo-Spatial Referencing System	190,550	120,887				69,663	190,550				18,030		172,520	172,520	
1.350	Willis Point Fire Protect & Recreation	166,750	111,660			6,590	48,500	166,750	0			32,925		133,825	133,825	
1.352	South Galiano Fire Protection	476,533	245,976	139,507		5,980	85,070	476,533				330	139,507	336,696	476,203	
1.353	Otter Point Fire Protection	492,982	346,422			5,330	141,230	492,982				310		492,672	492,672	
1.354	Malahat Fire Protection	72,644	72,644					72,644	0					72,644	72,644	
1.355	Durrance Road Fire Protection	2,859	2,859	0				2,859					2,859		2,859	
1.356	Pender Fire Protection	1,139,536	874,874	116,400			148,262	1,139,536			116,400	10,060		1,013,076	1,013,076	
1.357	East Sooke Fire Protection	512,564	224,175	155,109		0	133,280	512,564	0			27,230	58,790	426,544	426,544	
1.358	Port Renfrew Fire Protection	155,129	127,541	2,898			24,690	155,129				1,280	61,539	92,310	92,310	
1.359	N. Galiano Fire Protection	221,451	160,699	48,872		6,550	5,330	221,451	0			740		197,921	220,711	
1.360	Shirley Fire Protection	163,257	89,577			10,000	63,680	163,257				200		163,057	163,057	
1.363	Saturna Island Fire	173,453	173,453					173,453	0			6,820		166,633	166,633	
1.369	Electoral Area Fire Services - JDF	66,901	58,761			3,697	4,442	66,901				100		66,801	66,801	
1.369	Electoral Area Fire Services - SGI	75,389	66,204			4,173	5,013	75,389				5,013		75,389	75,389	
1.370	Juan de Fuca Emergency Program	91,235	73,905				17,330	91,235						91,015	91,015	
1.371	S.S.I. Emergency Program	119,887	119,887					119,887				280		119,607	119,607	
1.372	Electoral Area Emergency Program	634,025	623,585				10,440	634,025	0	479,179		840		154,006	154,006	
1.373	S.G.I. Emergency Program	263,339	245,839				17,500	263,339				2,250		261,089	261,089	
1.374	Regional Emergency Program Support	144,656	144,656				0	144,656	0		0	7,630		137,026	137,026	
1.375	Hazardous Material Incident Response	357,998	347,798				10,200	357,998				19,250		338,748	338,748	
1.377	J.D.F. Search and Rescue	91,024	91,024					91,024	0			22,060		68,964	68,964	
1.378	S.S.I. Search and Rescue	22,124	22,124	0				22,124	0			90		22,034	22,034	
1.40X	SEAPARC	4,598,105	4,064,139	103,966			430,000	4,598,104	0		0	474,406	1,075,968	3,047,730	3,047,730	
1.405	JDF EA - Community Parks	200,420	176,615			0	23,805	200,420				820		199,600	199,600	
1.408	JDF EA - Community Recreation	94,802	93,742				1,060	94,802	0			21,500		73,302	73,302	

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN															Schedule A	
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
		2023						2023	2022							
1.44X	Panorama Rec. Center.	10,316,213	8,621,342	854,537		0	840,334	10,316,213				1,647,437	3,412,160		5,256,615	5,256,615
1.455	Salt Spring Island - Community Parks	1,002,139	912,342	84,467			5,330	1,002,139				133,210			494,529	494,529
1.458	Salt Spring Is. - Community Rec	303,350	303,350					303,350	0			0	239,121		64,229	64,229
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pr	2,189,770	1,776,438	136,631			276,701	2,189,770	0	107,630		17,500	296,230		1,768,410	1,768,410
1.465	Saturna Island Comm. Parks	19,671	19,671				0	19,671	0			1,200			18,471	18,471
1.468	Saturna Island - Community Rec.	14,240	14,240					14,240	0			400			13,840	13,840
1.475	Mayne Is. Com. Parks & Rec	88,156	88,156					88,156	0			340			87,816	87,816
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380		-	-
1.478	Mayne Is. Community Rec.	35,620	35,620					35,620	0			60			35,560	35,560
1.485	North & South Pender Com. Parks	165,390	112,882			0	52,508	165,390				1,200			164,190	164,190
1.488	North & South Pender Com. Rec	65,149	65,149					65,149	0			820			64,329	64,329
1.495	Galiano Parks	96,150	81,489				14,661	96,150				60			96,090	96,090
1.498	Galiano Community Recreation	38,878	38,878					38,878	0			10			38,868	38,868
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,071,687	22,122,168			0	3,949,519	26,071,687	0		0	7,892,357	18,179,330		-	-
1.523	Port Renfrew Refuse Disposal	89,026	83,339				5,687	89,026	0	15,000		39,218			34,808	34,808
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270		-	-
1.531	Stormwater Quality Management - Sooke	39,115	26,740				12,375	39,115			0	82			39,033	39,033
1.533	Stormwater Quality Management - S.G.I.	48,461	48,461					48,461				430			48,031	48,031
1.535	Stormwater Quality Management - S.S.I.	24,884	24,884					24,884			836	30			24,018	24,018
1.536	LWMP-Stormwater Quality Management-Core	819,836	819,836				0	819,836	0		50,000	96,889			672,947	672,947
1.537	Stormwater Quality Management - Peninsula	121,756	121,756					121,756	0			4,041			117,715	117,715
1.538	Source - Stormwater Quality - Peninsula	57,124	57,124					57,124	0			1,720			55,404	55,404
1.57X	Environmental Services	19,545,153	19,320,030			0	225,123	19,545,153	0	19,452,753		92,400			-	-
1.911	911 Systems	2,683,910	1,575,212	1,011,949			96,749	2,683,910	0			2,324,270	195,750		163,890	163,890
1.912A	911 Call Answer - RCMP	-	0			0		-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-	0			0		-	0	809,100		(59,540)			(749,560)	(749,560)
1.913	913 Fire Dispatch	773,880	767,160				6,720	773,880				12,360			761,520	761,520
1.921	Regional CREST Contribution	1,792,529	1,792,529	0				1,792,529				111,730			1,680,799	1,680,799
1.923	Emergency Comm - CREST - S.G.I.	178,606	178,606	0				178,606	0			1,630			176,976	176,976
1.924	Emergency Comm - CREST - J.D.F.	116,462	116,462	0				116,462	0			240			116,222	116,222
1.925	Emergency Comm - CREST - S.S.I.	95,991	95,991	0				95,991	0			120			95,871	95,871
2.610	Saanich Peninsula Water Supply	7,663,613	6,813,613				850,000	7,663,613				500	7,663,113		-	-
2.620	SSI Highland Water System	31,178	420	30,758				31,178	0			110		31,068		31,068
2.621	Highland / Fernwood Water - SSI	448,171	309,048	68,033			71,090	448,171			0	760	366,145	81,266		81,266
2.622	Cedars of Tuam	78,326	28,954	43,232			6,140	78,326			0	50	78,276		-	-
2.624	Beddis Water	275,304	173,560	67,304			34,440	275,304			0	310	178,030	96,964		96,964
2.626	Fulford Water	216,919	148,115	32,728			36,076	216,919			0	870	154,775	61,274		61,274
2.628	Cedar Lane Water (S.S.I.)	64,410	51,156	7,824			5,430	64,410			0	180	52,006	12,224		12,224
2.630	Magic Lakes Estate Water System	1,073,696	653,756	311,320			108,620	1,073,696			0	9,470	454,854	609,372		609,372
2.640	Saturna Island Water System (Lyal Harbour)	254,949	172,627	49,822	0		32,500	254,949			10,000	320	167,037	77,592		77,592
2.642	Skana Water (Mayne)	98,449	51,447	35,902			11,100	98,449			0	150	46,320	51,979		51,979
2.650	Port Renfrew Water	155,336	134,030	11,306	0		10,000	155,336				1,130	77,103	77,103		77,103
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0			0			0	-
2.660	Fernwood Water	16,109	341	15,768				16,109	0			50		16,059		16,059
2.665	Sticks Allison Water (Galiano)	55,165	46,425				8,740	55,165				100	49,735	5,330		5,330
2.667	Surfside Park Estates (Mayne)	108,427	91,427	0			17,000	108,427			1,500	200	87,517	19,210		19,210
2.670	Regional Water Supply	37,067,668	17,171,470	8,276,713		11,300,000	319,484	37,067,668				612,540	36,455,128		-	-
2.680	Juan de Fuca Water Distribution	23,702,387	14,244,172	2,729,836		6,500,000	228,378	23,702,387	0	6,000		179,550	23,516,837		-	-
2.691	Wilderness Mountain Water Service	167,340	127,052	35,288	0		5,000	167,340				120	92,130	75,090		75,090
3.700	Septage Disposal - Municipal	148,612	148,612			0		148,612	0			91,228	2,555		54,829	54,829
3.700	Septage Disposal - JDF Service Area	508	508					508							508	508
3.701	Millstream Remediation Service	146,588	1,684	144,904		0		146,588	0	0	62,762	21,064			62,762	62,762
3.705	S.S.I. Liquid Waste Disposal	899,949	649,980	194,189	0		56,780	899,949				9,000	1,090	407,909		407,909
3.707	On Site System Management Program - LWMP	202,297	202,297					202,297	0			9,351			192,946	192,946
3.71X	Trk Swrs & Swge Disp - oper	11,395,580	10,748,127				647,453	11,395,580	0	692,455	309,000	7,272,911			3,121,214	3,121,214
3.7XX	Trk Swrs - debt	45,667,734	20,414,807	10,221,112	0	5,529,745	9,502,070	45,667,733	0	0	387,858	35,911,422			9,368,454	9,368,454
3.720	LWMP (Peninsula) - Implementation	12,457	12,457					12,457				219			12,238	12,238
3.750	LWMP	387,253	387,253					387,253				173,760			213,493	213,493
3.752	Harbours Program	374,286	374,286					374,286				26,460			347,826	347,826
3.755	Regional Source Control	1,768,490	1,768,490			0		1,768,490	0	57,314	120,940	110,771	63,000	1,416,465		1,416,465
3.810	Ganges Sewer	1,108,652	801,249	245,813			61,590	1,108,652				1,770	969,102	57,780		57,780
3.820	Maliview Estates Sewer System	184,171	132,039	14,382			37,750	184,171				27,170	157,001		-	-
3.830	Magic Lake Estates Sewer System	1,191,578	598,888	493,140			99,550	1,191,578		11,128		1,130	264,970	914,350		914,350
3.850	Port Renfrew Sewer	131,002	111,542	14,460			5,000	131,002				1,250	64,876	64,876		64,876
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN														Schedule A		
		Expenditures						Revenue								
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus 2023	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.010	Legislative & General Government	23,938,376	23,193,858			481,510	263,008	23,938,376	0	13,359,695	0	1,301,858	345,166		8,931,657	8,931,657
1.10X	Facilities and Risk	3,476,586	3,345,902				130,685	3,476,586		3,072,863		231,302	3,010		169,411	169,411
1.101	G.I.S.	608,459	583,869			24,590		608,459		535,409		3,510			69,540	69,540
1.103	Elections	20,170	258				19,912	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	18,158	18,158					18,158	0			90			18,068	18,068
1.109	Electoral Area Admin Exp - JDF	54,485	54,485	0				54,485	0			80		0	54,405	54,405
1.110	Electoral Area Admin Exp - SGI	421,122	420,122		0		1,000	421,122	0		0	13,100			408,022	408,022
1.111	Electoral Area Admin Exp - SSI	799,376	778,206			5,000	16,170	799,376	0	247,950		680			550,746	550,746
1.112	Regional Grant in Aid	-	0					-	0			0			-	-
1.114	Grant-in-Aid - Juan de Fuca	42,241	42,241					42,241	0			230			42,011	42,011
1.116	Grant-in-Aid - Salt Spring Island	65,509	65,509	0				65,509	0			200			65,309	65,309
1.117	Grant-in-Aid - Southern Gulf Islands	100,032	100,032					100,032	0			920			99,112	99,112
1.119	Vancouver Island Regional Library	343,532	343,532	0				343,532				570			342,962	342,962
1.121	Sooke Regional Museum	209,182	209,182					209,182	0			315			208,867	208,867
1.123	Prov. Court of B.C. (Family Court)	149,359	121,668				27,691	149,359				149,359			0	-
1.124	SSI Economic Development Commission	83,955	83,955					83,955	0			590			83,365	83,365
1.125	SGI Economic Development Commission	98,676	98,676	0				98,676	0			560			98,116	98,116
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	310,589	310,589					310,589	0			14,703			295,886	295,886
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767			-	-
1.133	Langford E.A. - Greater Victoria Public Library	32,964	32,964					32,964	0			80			32,884	32,884
1.137	Galiano Island Community Use Building	63,602	36,185	27,417				63,602				280			63,322	63,322
1.138	Southern Gulf Islands Regional Library	219,696	219,696					219,696	0			1,700			217,996	217,996
1.141	Salt Spring Island Public Library	649,447	469,221	173,726			6,500	649,447				1,140			648,307	648,307
1.15X	Municipalities' Own Debt - M.F.A.	12,592,553	62,830	12,529,723				12,592,553				62,830			12,529,723	12,529,723
1.170	Gossip Island Electric Power Supply	57,145	702	56,443	0			57,145	0			273	56,872		56,872	56,872
1.224	Community Health - Homeless Sec.	556,077	556,077					556,077	0			125,448			430,629	430,629
1.226	Community Health (CHR) Facilities	2,112,395	1,558,725				553,670	2,112,395				2,112,395			-	-
1.227	Saturna Island Medical Clinic	22,145	22,145				0	22,145	0			0			22,145	22,145
1.228	Galiano Health Service	149,385	149,385					149,385	0			30			149,355	149,355
1.230	Traffic Safety Commission	81,440	81,440					81,440				3,970			77,470	77,470
1.232	Port Renfrew Street Lighting	9,415	9,415					9,415	0			110	4,650	4,655	4,655	4,655
1.234	S.S.I. Street Lighting	32,381	32,381					32,381	0			40			32,341	32,341
1.235	S. G. I. Small Craft Harbour Facilities	431,259	219,990	61,269			150,000	431,259				5,500	98,680	327,079	327,079	327,079
1.236	Salt Spring Island Fernwood Dock	32,142	20,551				11,591	32,142				170	31,972		31,972	31,972
1.238A	Community Transit (S.S.I.)	583,084	574,084					583,084			50,000	269,110			263,974	263,974
1.238B	Community Transportation (S.S.I.)	166,461	71,111				95,350	166,461				1,420			165,041	165,041
1.280	Regional Parks	13,360,996	10,158,398	388,815		122,404	2,691,379	13,360,996		33,235	0	806,859	333,614		12,187,289	12,187,289
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000				580,000			580,000	580,000
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	3,137,788	3,137,788				0	3,137,788	0	14,424	0	188,471			2,934,893	2,934,893
1.299	Salt Spring Island Arts	124,026	124,026					124,026	0			70			123,956	123,956
1.309	Climate Action and Adaptation	422,161	422,161					422,161	0		0	22,422			399,739	399,739
1.310	Land Banking & Housing	3,616,715	1,227,370	2,385,345		0	4,000	3,616,715	0	479,832		240,372	2,000		2,894,511	2,894,511
1.311	Regional Housing Trust Fund	-	0					-	0			0			0	0
1.313	Animal Care Services	1,247,473	1,237,473	0			10,000	1,247,473				756,860	31,391		459,222	459,222
1.314	SGI House Numbering	9,914	9,914					9,914	0			130			9,784	9,784
1.316	SSI Building Numbering	9,946	9,946					9,946	0			30			9,916	9,916
1.317	JDF Building Numbering	13,796	13,796	0				13,796	0			50			13,746	13,746
1.318	Building Inspection	1,703,206	1,663,216			6,690	33,300	1,703,206	0	32,032	124,660	3,780	1,097,066		445,668	445,668
1.319	Soil Deposit Removal	5,864	5,864					5,864				20			5,844	5,844
1.320	Noise Control	42,212	42,212					42,212				200			42,012	42,012
1.322	Nuisances & Unsightly Premises	55,862	55,862					55,862				270			55,592	55,592
1.323	By-Law Enforcement	530,216	489,904				40,312	530,216		500,096		30,120			-	-
1.324	Regional Planning Services	1,784,930	1,728,730				56,200	1,784,930	0	180,727	91,450	69,740	0		1,443,013	1,443,013
1.325	Electoral Area Services - Planning	837,387	753,977				83,410	837,387	0	18,999	0	2,630	49,090		766,668	766,668
1.330	Regional Growth Strategy	354,178	354,178					354,178	0		0	24,620			329,558	329,558
1.335	Geo-Spatial Referencing System	194,740	123,478				71,262	194,740				18,420			176,320	176,320
1.350	Willis Point Fire Protect & Recreation	169,790	114,560			6,730	48,500	169,790	0			32,945			136,845	136,845
1.352	South Galiano Fire Protection	483,896	251,339	139,507		6,110	86,940	483,896				340	139,507		344,049	483,556
1.353	Otter Point Fire Protection	503,773	353,993			5,450	144,330	503,773				310			503,463	503,463
1.354	Malahat Fire Protection	74,094	74,094					74,094	0						74,094	74,094
1.355	Durrance Road Fire Protection	2,862	2,862	0				2,862					2,862		2,862	2,862
1.356	Pender Fire Protection	1,158,943	892,057	116,400			150,486	1,158,943	0		116,400	10,261			1,032,282	1,032,282
1.357	East Sooke Fire Protection	520,362	229,043	155,109		0	136,210	520,362	0			27,810	60,080		432,472	432,472
1.358	Port Renfrew Fire Protection	158,226	130,304	2,898			25,024	158,226				1,300	62,770		94,156	94,156
1.359	N. Galiano Fire Protection	225,074	164,062	48,872		6,690	5,450	225,074	0			760		22,043	202,271	224,314
1.360	Shirley Fire Protection	166,533	91,443			10,000	65,090	166,533				200			166,333	166,333
1.363	Saturna Island Fire	178,522	178,522					178,522	0			6,820			171,702	171,702
1.369	Electoral Area Fire Services - JDF	66,901	60,042			3,777	3,081	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	67,649			4,263	3,478	75,389				75,389			75,389	75,389
1.370	Juan de Fuca Emergency Program	93,613	76,163				17,450	93,613				220			93,393	93,393
1.371	S.S.I. Emergency Program	122,262	122,262					122,262				280			121,982	121,982
1.372	Electoral Area Emergency Program	647,632	636,962				10,670	647,632	0	489,721		860			157,051	157,051
1.373	S.G.I. Emergency Program	268,617	251,117				17,500	268,617				2,300			266,317	266,317
1.374	Regional Emergency Program Support	147,770	147,770				0	147,770	0		0	7,800			139,970	139,970
1.375	Hazardous Material Incident Response	365,826	355,406				10,420	365,826				19,680			346,146	346,146
1.377	J.D.F. Search and Rescue	93,001	93,001					93,001	0			22,540			70,461	70,461
1.378	S.S.I. Search and Rescue	22,124	22,124	0				22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,689,739	4,145,773	103,966			440,000	4,689,739	0		0	483,298	1,097,537		3,108,905	3,108,905
1.405	JDF EA - Community Parks	204,830	180,444			0	24,386	204,830				840			203,990	203,990
1.408	JDF EA - Community Recreation	96,858	95,778				1,080	96,858	0			21,970			74,888	74,888

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN														Schedule A		
		Expenditures					Revenue									
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus 2023	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.44X	Panorama Rec. Center.	10,477,613	8,778,298	374,910		0	1,324,405	10,477,612			0	1,679,614	3,481,608		5,316,391	5,316,391
1.455	Salt Spring Island - Community Parks	1,022,047	932,130	84,467			5,450	1,022,047				136,140			503,267	503,267
1.458	Salt Spring Is. - Community Rec	309,959	309,959					309,959	0			0	244,343		65,616	65,616
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pr	2,456,426	1,734,470	438,790			283,166	2,456,426		110,000		17,860	302,750		2,025,816	2,025,816
1.465	Saturna Island Comm. Parks	20,075	20,075				0	20,075	0			1,230			18,845	18,845
1.468	Saturna Island - Community Rec.	14,542	14,542					14,542	0			410			14,132	14,132
1.475	Mayne Is. Com. Parks & Rec	90,073	90,073					90,073	0			340			89,733	89,733
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380		-	-
1.478	Mayne Is. Community Rec.	36,400	36,400					36,400	0			60			36,340	36,340
1.485	North & South Pender Com. Parks	169,020	115,330			0	53,690	169,020				1,220			167,800	167,800
1.488	North & South Pender Com. Rec	66,573	66,573					66,573	0			840			65,733	65,733
1.495	Galiano Parks	98,260	83,278				14,982	98,260				60			98,200	98,200
1.498	Galiano Community Recreation	39,737	39,737					39,737	0			10			39,727	39,727
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,571,687	22,434,431			0	4,137,256	26,571,687			0	8,392,357	18,179,330		-	-
1.523	Port Renfrew Refuse Disposal	90,418	84,991				5,427	90,418		15,000		39,914			35,504	35,504
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270		-	-
1.531	Stormwater Quality Management - Sooke	39,898	27,280				12,618	39,898			0	85			39,813	39,813
1.533	Stormwater Quality Management - S.G.I.	49,516	49,516					49,516				440			49,076	49,076
1.535	Stormwater Quality Management - S.S.I.	25,426	25,426					25,426			850	30			24,546	24,546
1.536	LWMP-Stormwater Quality Management-Core	786,650	766,650				20,000	786,650	0		0	99,021			687,629	687,629
1.537	Stormwater Quality Management - Peninsula	124,384	124,384					124,384	0			4,130			120,254	120,254
1.538	Source - Stormwater Quality - Peninsula	58,369	58,369					58,369	0		0	1,759			56,610	56,610
1.57X	Environmental Services	19,958,710	19,733,587			0	225,123	19,958,710	0	19,866,310	0	92,400			-	-
1.911	911 Systems	2,688,570	1,589,850	1,011,949			86,771	2,688,570				2,324,440	195,750		168,380	168,380
1.912A	911 Call Answer - RCMP	-	0				0	-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-	0				0	-	0	809,100		(60,730)			(748,370)	(748,370)
1.913	913 Fire Dispatch	792,899	786,029				6,870	792,899				12,630			780,269	780,269
1.921	Regional CREST Contribution	1,828,220	1,828,220	0				1,828,220				113,910			1,714,310	1,714,310
1.923	Emergency Comm - CREST - S.G.I.	183,723	183,723	0				183,723	0			1,630			182,093	182,093
1.924	Emergency Comm - CREST - J.D.F.	119,736	119,736	0				119,736	0			240			119,496	119,496
1.925	Emergency Comm - CREST - S.S.I.	98,738	98,738	0				98,738	0			120			98,618	98,618
2.610	Saanich Peninsula Water Supply	7,897,484	6,997,484				900,000	7,897,484				500	7,896,984		-	-
2.620	SSI Highland Water System	31,184	426	30,758				31,184	0			110		31,074	31,074	31,074
2.621	Highland / Fernwood Water - SSI	457,597	315,517	69,420			72,660	457,597			0	770	374,262	82,565	82,565	82,565
2.622	Cedars of Tuam	89,092	39,590	43,232			6,270	89,092			10,000	50	79,042		-	-
2.624	Beddis Water	300,074	191,299	74,215			34,560	300,074			15,000	310	181,930	102,834	102,834	102,834
2.626	Fulford Water	219,095	151,347	32,728			35,020	219,095			0	880	158,167	60,048	60,048	60,048
2.628	Cedar Lane Water (S.S.I.)	65,640	52,266	7,824			5,550	65,640			0	180	53,136	12,324	12,324	12,324
2.630	Magic Lakes Estate Water System	1,101,846	667,916	323,140			110,790	1,101,846			0	9,470	471,647	620,729	620,729	620,729
2.640	Saturna Island Water System (Lyal Harbour)	273,561	183,869	57,192	0		32,500	273,561			20,000	320	170,729	82,512	82,512	82,512
2.642	Skana Water (Mayne)	99,572	52,550	35,902			11,120	99,572			0	150	47,250	52,172	52,172	52,172
2.650	Port Renfrew Water	248,390	116,930	121,460	0		10,000	248,390			0	1,150	123,620	123,620	123,620	123,620
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,115	347	15,768				16,115	0			50	16,065		16,065	16,065
2.665	Sticks Allison Water (Galiano)	61,341	52,401				8,940	61,341			5,000	100	50,791	5,450	5,450	5,450
2.667	Surfside Park Estates (Mayne)	108,943	91,903	0			17,040	108,943			0	200	91,018	17,725	17,725	17,725
2.670	Regional Water Supply	38,112,950	17,687,308	3,499,130	16,600,000		326,513	38,112,950				612,540	37,500,410		-	-
2.680	Juan de Fuca Water Distribution	24,701,934	14,647,089	2,821,443	7,000,000		233,402	24,701,934		6,000	0	179,550	24,516,384		-	-
2.691	Wilderness Mountain Water Service	170,134	129,846	35,288	0		5,000	170,134				120	93,527	76,487	76,487	76,487
3.700	Septage Disposal - Municipal	151,809	151,809			0		151,809	0			91,300	2,555		57,954	57,954
3.700	Septage Disposal - JDF Service Area	537	537					537							537	537
3.701	Millstream Remediation Service	146,613	1,709	144,904		0		146,613	0	0	62,775	21,064		62,774	62,774	62,774
3.705	S.S.I. Liquid Waste Disposal	972,342	653,923	260,389	0		58,030	972,342			0	1,100	492,550	478,692	478,692	478,692
3.707	On Site System Management Program - LWMP	206,437	206,437					206,437	0		0	9,556			196,881	196,881
3.71X	Trk Swrs & Swge Disp - oper	11,451,971	10,802,600				649,371	11,451,971	0	707,040	145,000	7,272,923			3,327,008	3,327,008
3.7XX	Trk Swrs - debt	45,268,334	20,531,214	13,117,490	0	5,529,745	6,089,885	45,268,334	0	0	66,493	35,863,568			9,338,273	9,338,273
3.720	LWMP (Peninsula) - Implementation	12,706	12,706					12,706			0	219			12,487	12,487
3.750	LWMP	394,998	394,998					394,998			0	177,235			217,763	217,763
3.752	Harbours Program	382,250	382,250					382,250			0	26,988			355,262	355,262
3.755	Regional Source Control	1,682,153	1,677,792				4,361	1,682,153	0	58,580		112,946	63,000	1,447,627	1,447,627	1,447,627
3.810	Ganges Sewer	1,075,632	766,879	245,813			62,940	1,075,632			30,000	1,790	984,792	59,050	59,050	59,050
3.820	Maliview Estates Sewer System	279,708	134,920	106,428			38,360	279,708			0	27,170	252,538		-	-
3.830	Magic Lake Estates Sewer System	1,206,743	611,863	493,140			101,740	1,206,743		11,372	0	1,150	270,800	923,421	923,421	923,421
3.850	Port Renfrew Sewer	181,078	101,698	74,380			5,000	181,078			0	1,270	89,904	89,904	89,904	89,904
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024**

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

EXPENDITURE

B	Buildings	89,986,683	39,569,282	116,528,181	9,105,275	4,422,500	259,611,921
E	Equipment	10,007,254	9,207,084	9,472,337	3,945,196	3,387,579	36,019,450
L	Land	5,175,562	2,190,000	600,000	640,000	1,145,000	9,750,562
S	Engineered Structures	289,544,069	59,668,769	45,146,968	42,283,424	41,535,744	478,178,974
V	Vehicles	3,962,000	828,000	928,000	921,500	1,588,000	8,227,500
		398,675,568	111,463,135	172,675,486	56,895,395	52,078,823	791,788,407

SOURCE OF FUNDS

C	Capital Funds on Hand	78,054,894	30,664,109	20,818,744	20,539,744	23,832,744	173,910,235
D	Debenture Debt (New Debt Only)	39,954,405	16,628,000	25,446,000	14,187,275	11,620,000	107,835,680
E	Equipment Replacement Fund	5,676,054	2,902,376	3,121,337	2,598,396	3,247,579	17,545,742
G	Grants (Federal, Provincial)	179,432,522	15,587,308	2,533,181	852,556	3,575,000	201,980,566
R	Reserve Fund	33,153,991	20,140,616	20,056,224	18,491,124	9,803,500	101,645,455
O	Other	62,403,703	25,540,726	100,700,000	226,300	-	188,870,729
		398,675,568	111,463,135	172,675,486	56,895,395	52,078,823	791,788,407

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2020

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	Capital Reserves	Other		
1.011	Board Expenditures	105,700					105,700			105,700					105,700
1.014	Chief Administrative Officer	2,742					2,742			2,742					2,742
1.015	Real Estate	1,828					1,828			1,828					1,828
1.016	Human Resources	1,495					1,495			1,495					1,495
1.017	Finance	169,140					169,140	125,000		44,140					169,140
1.018	Health & Capital Planning Strategies	6,495					6,495			6,495					6,495
1.022	Information Technology	331,400					331,400	307,000		24,400					331,400
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.105	Facilities Management	6,750	35,000				41,750			41,750					41,750
1.106	CRD Fisgard HQ Building	50,000		259,729			309,729	-				309,729			309,729
1.107	Corporate Satellite Facilities			25,000			25,000	25,000							25,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	1,440					1,440			1,440					1,440
1.111	SSI Admin. Expenditures	1,200					1,200			1,200					1,200
1.118	Corporate Communications	2,990					2,990			2,990					2,990
1.123	Family Court Building			257,500			257,500	90,000				167,500			257,500
1.141	SSI Public Library	9,000		20,000			29,000					29,000			29,000
1.226	Health Facilities - VIHA	-		940,000			940,000	160,000				780,000			940,000
1.235	SGI Small Craft Harbour Facilities				1,423,000		1,423,000	867,000	-			531,000	25,000		1,423,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				2,500		2,500					2,500			2,500
1.238A	Community Transit (SSI)				15,000		15,000					15,000			15,000
1.238B	Community Transportation (SSI)				3,751,292		3,751,292	130,572	1,000,000		1,175,220	1,445,500			3,751,292
1.280	Regional Parks	114,000	375,000		10,293,442	2,020,000	12,802,442	6,496,985	540,000	364,000	1,000,000	4,401,457		60,000	12,802,442
1.290	Royal Theatre	30,000		451,306			481,306	96,306				325,000		60,000	481,306
1.295	McPherson Theatre	130,000		722,646			852,646	422,646				430,000			852,646
1.297	Arts Grants and Development	1,890					1,890			1,890					1,890
1.310	Land Banking and Housing	5,000		79,603,003			79,608,003		4,200,000	5,000	14,460,000		60,943,003	79,608,003	
1.313	Animal Care Services	2,970	18,000				20,970			20,970					20,970
1.318	Building Inspection	5,000	80,000				85,000			85,000					85,000
1.323	ByLaw Services	950	15,000				15,950			15,950					15,950
1.324	Regional Planning Services	10,700					10,700			10,700					10,700
1.325	Community Planning	18,910					18,910			18,910					18,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000					40,000
1.350	Willis Point Fire	5,000		1,000	55,000		61,000			5,000		56,000			61,000
1.352	South Galiano Fire			2,040,000			2,040,000	2,040,000							2,040,000
1.353	Otter Point Fire	565,000					565,000			400,000		165,000			565,000
1.356	Pender Island Fire	51,944	695,000	185,455			932,399			201,944		185,455	545,000		932,399
1.357	East Sooke Fire	9,200					9,200			9,200					9,200
1.358	Port Renfrew Fire	28,000					28,000			28,000					28,000
1.359	North Galiano Fire						-								-
1.360	Shirley Fire Department	10,000					10,000			10,000					10,000
1.369	Electoral Area Fire Services	5,000	30,000				35,000					30,000	5,000		35,000
1.370	JDF Emergency Program	4,870					4,870			4,870					4,870
1.372	Emergency Planning Coordination	2,000					2,000			2,000					2,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue	7,700	59,000				66,700						66,700		66,700
1.405	JDF EA Community Parks & Recreation					199,000	199,000	10,000		10,000	95,000	84,000			199,000
1.40X	SEAPARC	205,200	30,000	400,000	35,000		670,200			89,200		581,000			670,200
1.44x	Panorama Recreation	498,000	418,000	3,185,000	193,600		4,294,600	322,000	1,753,000	766,000	767,500	686,100			4,294,600
1.455	SSI Community Parks	5,000		255,000			260,000			5,000	125,000	130,000			260,000
1.458	SSI Community Recreation	5,000					5,000			5,000					5,000
1.459	SSI Park Land & Rec Programs	33,240		1,116,044		90,000	1,239,284			33,240	801,044	405,000			1,239,284
1.465	Saturna Island Community Parks				10,000	516,000	526,000					20,000	506,000		526,000
1.475	Mayne Island Community Parks	21,000				10,000	31,000					31,000			31,000
1.485	Pender Island Community Parks				470,000		470,000				460,000	10,000			470,000
1.495	Galiano Community Parks				41,500		41,500					41,500			41,500

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2020

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	Capital Reserves	Other	
1.521	Environmental Resource Management	603,000	30,000		6,940,000		7,573,000	780,000		283,000		6,510,000		7,573,000
1.523	Port Renfrew Refuse Disposal	15,000			15,000		30,000			15,000		15,000		30,000
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	37,000	-				37,000			37,000				37,000
1.577	IW - Environmental Operations	723,000					723,000			723,000				723,000
1.578	Environmental Protection	360,000	210,000				570,000			570,000				570,000
1.579	Environmental Water Quality	40,000					40,000			40,000				40,000
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	120,000			1,405,000		1,525,000			50,000		1,475,000		1,525,000
2.620	Highland Water (SSI)				92,963		92,963	92,963						92,963
2.621	Highland & Fernwood Water (SSI)	80,000			137,000		217,000	17,000	100,000			100,000		217,000
2.622	Cedars of Tuam Water (SSI)	10,500			75,000		85,500	3,000	70,000			12,500		85,500
2.624	Beddis Water (SSI)	52,500			12,000		64,500	12,000	-			52,500		64,500
2.626	Fulford Water (SSI)	10,000			38,750		48,750	11,000	-			37,750		48,750
2.628	Cedar Lane Water (SSI)	5,000			40,000		45,000	5,000				40,000		45,000
2.630	Magic Lake Estates Water (Pender)	94,000			-		94,000	80,000	-			14,000		94,000
2.640	Lyll Harbour Boot Cove Water (Saturna)	10,000			-	253,000	263,000		-		10,000	-	253,000	263,000
2.642	Skana Water (Mayne)	5,000			-		5,000		-			5,000		5,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-			-		-
2.665	Sticks Allison Water (Galiano)	5,000					5,000					5,000		5,000
2.667	Surfside Park Estates (Mayne)	3,000					3,000				-	3,000		3,000
2.670	Regional Water Supply	3,312,500	492,000	685,000	10,909,000	1,245,000	16,643,500	16,276,500	-	367,000				16,643,500
2.680	JDF Water Distribution	792,500	625,000	95,000	14,375,000		15,887,500	5,842,500	5,100,000	425,000		4,520,000		15,887,500
2.691	Wilderness Mountain Water Service				105,000		105,000				85,000	20,000		105,000
3.701	Millstream Site Remediation					842,562	842,562	513,963			328,599			842,562
3.705	SSI Septage / Composting				71,109		71,109	31,109	-			40,000		71,109
3.710	North West Trunk Sewer				4,740,000		4,740,000	10,000		200,000		4,530,000		4,740,000
3.712	North East Trunk Sewer	40,000			100,000		140,000			100,000		40,000		140,000
3.713	East Coast Interceptor				1,180,000		1,180,000			100,000		1,080,000		1,180,000
3.715	North East Trunk 2 (Bowker)				-		-			-		-		-
3.718	Saanich Peninsula Wastewater	225,000			3,949,000		4,174,000	100,000		375,000		3,699,000		4,174,000
3.798C	Debt - Core Area Wastewater Treatment Program	900,000	850,000		223,473,808		225,223,808	45,205,450	20,000,000		160,018,359			225,223,808
3.810	Ganges Sewer Utility (SSI)	13,500			188,405		201,905	7,000	151,405			43,500		201,905
3.820	Malview Sewer Utility (SSI)	10,000			151,700		161,700	14,900		106,800		40,000		161,700
3.830	Magic Lake Sewer Utility (Pender)				5,000,000		5,000,000		5,000,000					5,000,000
3.850	Port Renfrew Sewer				-		-		-			-		-
TOTAL		10,007,254	3,962,000	89,986,683	289,544,069	5,175,562	398,675,568	78,054,894	39,954,405	5,676,054	179,432,522	33,153,991	62,403,703	398,675,568

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

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	Capital Reserves	Other		
1.011	Board Expenditures	37,200					37,200			37,200					37,200
1.014	Chief Administrative Officer	5,151					5,151			5,151					5,151
1.015	Real Estate	914					914			914					914
1.016	Human Resources	5,732					5,732			5,732					5,732
1.017	Finance	219,278					219,278	200,000		19,278					219,278
1.018	Health & Capital Planning Strategies	2,990					2,990			2,990					2,990
1.022	Information Technology	315,250					315,250	295,000		20,250					315,250
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.105	Facilities Management	16,000	70,000				86,000			86,000					86,000
1.106	CRD Fisgard HQ Building	-		20,000			20,000	-		-		20,000			20,000
1.107	Corporate Satellite Facilities	-					-	-		-					-
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	6,210					6,210			6,210					6,210
1.118	Corporate Communications	7,227					7,227			7,227					7,227
1.123	Family Court Building			39,764			39,764	-		-		39,764			39,764
1.141	SSI Public Library	9,000					9,000					9,000			9,000
1.226	Health Facilities - VIHA	75,000		2,522,500			2,597,500	-		-		2,597,500			2,597,500
1.235	SGI Small Craft Harbour Facilities				756,423		756,423	-	380,000		246,423	80,000	50,000		756,423
1.236	SSI Small Craft Harbour (Fernwood Dock)						-								-
1.238A	Community Transit (SSI)		20,000		15,000		35,000					35,000			35,000
1.238B	Community Transportation (SSI)				20,000		20,000	-		-		20,000			20,000
1.280	Regional Parks	1,469,000	140,000	600,000	2,990,740	20,000	5,219,740	-		209,000	2,700,000	2,310,740			5,219,740
1.290	Royal Theatre			1,290,000			1,290,000	-			500,000	790,000			1,290,000
1.295	McPherson Theatre	80,000					80,000	-				80,000			80,000
1.297	Arts Grants and Development						-								-
1.310	Land Banking and Housing	2,000		32,683,518			32,685,518	-		2,000	7,200,000		25,483,518		32,685,518
1.313	Animal Care Services	3,029	18,000				21,029			21,029					21,029
1.318	Building Inspection						-			-					-
1.323	ByLaw Services	970	15,000				15,970			15,970					15,970
1.324	Regional Planning Services	17,300					17,300			17,300					17,300
1.325	Community Planning	1,830					1,830			1,830					1,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000					40,000
1.350	Willis Point Fire	65,000		18,000			83,000			65,000		18,000			83,000
1.352	South Galiano Fire			3,000			3,000			3,000					3,000
1.353	Otter Point Fire	40,000					40,000			40,000		30,000			40,000
1.356	Pender Island Fire	34,000	75,000	18,000			127,000			109,000		18,000			127,000
1.357	East Sooke Fire	7,000	80,000				87,000			87,000					87,000
1.358	Port Renfrew Fire						-			-					-
1.359	North Galiano Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.369	Electoral Area Fire Services	7,208					7,208						7,208		7,208
1.370	JDF Emergency Program	4,970					4,970			4,970					4,970
1.372	Emergency Planning Coordination						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation					170,000	170,000				50,000	120,000			170,000
1.40X	SEAPARC	183,200		9,500			192,700			38,200	70,000	84,500			192,700
1.44x	Panorama Recreation	353,900	50,000	445,000			848,900			373,900	15,000	460,000			848,900
1.455	SSI Community Parks	23,000					23,000			23,000					23,000
1.458	SSI Community Recreation	5,000			300,000		305,000			5,000	175,000	125,000			305,000
1.459	SSI Park Land & Rec Programs	42,725		140,000		1,250,000	1,432,725			42,725	425,000	965,000			1,432,725
1.465	Saturna Island Community Parks				10,000		10,000					10,000			10,000
1.475	Mayne Island Community Parks						-			-					-
1.485	Pender Island Community Parks				10,000		10,000					10,000			10,000
1.495	Galiano Community Parks				13,000		13,000					13,000			13,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

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	Capital Reserves	Other	
1.521	Environmental Resource Management	253,000	30,000		8,243,612		8,526,612	-		283,000		8,243,612		8,526,612
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	277,000					277,000			277,000				277,000
1.578	Environmental Protection	82,500	35,000				117,500			117,500				117,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	1,413,000					1,413,000		1,413,000					1,413,000
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	75,000			260,000		335,000			50,000		285,000		335,000
2.620	Highland Water (SSI)				29,365		29,365	29,365						29,365
2.621	Highland & Fernwood Water (SSI)				-		-							-
2.622	Cedars of Tuam Water (SSI)	585,000					585,000		585,000					585,000
2.624	Beddis Water (SSI)	150,000			135,000		285,000		270,000		15,000			285,000
2.626	Fulford Water (SSI)	165,000			70,000		235,000		220,000		15,000			235,000
2.628	Cedar Lane Water (SSI)				15,000		15,000				15,000			15,000
2.630	Magic Lake Estates Water (Pender)	25,000					25,000				25,000			25,000
2.640	Lyllall Harbour Boot Cove Water (Saturna)	7,000			70,000		77,000		50,000		27,000			77,000
2.642	Skana Water (Mayne)				20,000		20,000				20,000			20,000
2.650	Port Renfrew Water	10,000					10,000				10,000			10,000
2.660	Fernwood Water (SSI)													
2.665	Sticks Allison Water (Galiano)	9,500					9,500				9,500			9,500
2.667	Surfside Park Estates (Mayne)													
2.670	Regional Water Supply	2,377,500	185,000	1,740,000	12,210,000	750,000	17,262,500	16,177,500	900,000	185,000				17,262,500
2.680	JDF Water Distribution	627,500	70,000	40,000	16,385,000		17,122,500	8,432,500	6,500,000	70,000		2,120,000		17,122,500
2.691	Wilderness Mountain Water Service				400,000		400,000		210,000		190,000			400,000
3.701	Millstream Site Remediation													
3.705	SSI Septage / Composting													
3.710	North West Trunk Sewer				200,000		200,000			200,000				200,000
3.712	North East Trunk Sewer				100,000		100,000			100,000				100,000
3.713	East Coast Interceptor				100,000		100,000			100,000				100,000
3.715	North East Trunk 2 (Bowker)													
3.718	Saanich Peninsula Wastewater				1,650,000		1,650,000			150,000		1,500,000		1,650,000
3.798C	Debt - Core Area Wastewater Treatment Program				14,545,629		14,545,629	5,529,744	5,000,000		4,015,885			14,545,629
3.810	Ganges Sewer Utility (SSI)													
3.820	Malview Sewer Utility (SSI)				100,000		100,000		100,000					100,000
3.830	Magic Lake Sewer Utility (Pender)				1,000,000		1,000,000		1,000,000					1,000,000
3.850	Port Renfrew Sewer				20,000		20,000				20,000			20,000
TOTAL		9,207,084	828,000	39,569,282	59,668,769	2,190,000	111,463,135	30,664,109	16,628,000	2,902,376	15,587,308	20,140,616	25,540,726	111,463,135

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

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	Capital Reserves	Other		
1.011	Board Expenditures	95,000					95,000			95,000					95,000
1.014	Chief Administrative Officer	3,656					3,656			3,656					3,656
1.015	Real Estate	-					-			-					-
1.016	Human Resources	3,904					3,904			3,904					3,904
1.017	Finance	250,120					250,120	200,000		50,120					250,120
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	541,350					541,350	529,000		12,350					541,350
1.024	GM - Planning & Protective Services	1,495					1,495			1,495					1,495
1.025	Corporate Emergency	6,000					6,000			6,000					6,000
1.105	Facilities Management	2,000	80,000				82,000			82,000					82,000
1.106	CRD Fisgard HQ Building	-					-			-					-
1.107	Corporate Satellite Facilities														
1.109	JDF Admin. Expenditures	2,000					2,000			2,000					2,000
1.110	SGI Admin. Expenditures	1,500					1,500			1,500					1,500
1.111	SSI Admin. Expenditures	9,890					9,890			9,890					9,890
1.118	Corporate Communications	5,732					5,732			5,732					5,732
1.123	Family Court Building														
1.141	SSI Public Library	9,000					9,000					9,000			9,000
1.226	Health Facilities - VIHA	85,000					85,000					85,000			85,000
1.235	SGI Small Craft Harbour Facilities				190,000		190,000		90,000			100,000			190,000
1.236	SSI Small Craft Harbour (Fernwood Dock)														
1.238A	Community Transit (SSI)				15,000		15,000					15,000			15,000
1.238B	Community Transportation (SSI)														
1.280	Regional Parks	68,000	225,000		2,585,000	20,000	2,898,000			293,000	2,000,000	605,000			2,898,000
1.290	Royal Theatre			1,540,000			1,540,000					540,000	1,000,000		1,540,000
1.295	McPherson Theatre			700,000			700,000					700,000			700,000
1.297	Arts Grants and Development	1,550					1,550			1,550					1,550
1.310	Land Banking and Housing	1,500			111,000,000		111,001,500		11,300,000	1,500				99,700,000	111,001,500
1.313	Animal Care Services	4,040	18,000				22,040			22,040					22,040
1.318	Building Inspection														
1.323	ByLaw Services	990	15,000				15,990			15,990					15,990
1.324	Regional Planning Services	5,100					5,100			5,100					5,100
1.325	Community Planning	35,000					35,000			35,000					35,000
1.335	Geo-Spatial Referencing	30,000					30,000			30,000					30,000
1.350	Willis Point Fire	20,000		12,000			32,000			20,000		12,000			32,000
1.352	South Galiano Fire			3,000			3,000			3,000					3,000
1.353	Otter Point Fire	40,000					40,000			40,000		30,000			40,000
1.356	Pender Island Fire	4,000					4,000			4,000					4,000
1.357	East Sooke Fire	7,200	160,000				167,200			167,200					167,200
1.358	Port Renfrew Fire														
1.359	North Galiano Fire														
1.360	Shirley Fire Department														
1.369	Electoral Area Fire Services														
1.370	JDF Emergency Program	11,710					11,710			11,710					11,710
1.372	Emergency Planning Coordination														
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue														
1.405	JDF EA Community Parks & Recreation														
1.40X	SEAPARC	113,700		330,000			443,700			108,700		335,000			443,700
1.44x	Panorama Recreation	284,650		130,000	70,000		484,650			221,650		263,000			484,650
1.455	SSI Community Parks	5,000	40,000		1,110,000		1,155,000		1,000,000	45,000		110,000			1,155,000
1.458	SSI Community Recreation	5,000					5,000			5,000					5,000
1.459	SSI Park Land & Rec Programs	48,250		733,181		50,000	831,431			48,250	533,181	250,000			831,431
1.465	Saturna Island Community Parks				10,000		10,000					10,000			10,000
1.475	Mayne Island Community Parks														
1.485	Pender Island Community Parks				10,000		10,000					10,000			10,000
1.495	Galiano Community Parks				20,000		20,000					20,000			20,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

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	Capital Reserves	Other	
1.521	Environmental Resource Management	253,000	30,000		13,212,224		13,495,224	-		283,000		13,212,224		13,495,224
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000					40,000			40,000				40,000
1.577	IW - Environmental Operations	387,000					387,000			387,000				387,000
1.578	Environmental Protection	99,000					99,000			99,000				99,000
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			360,000		360,000			50,000		310,000		360,000
2.620	Highland Water (SSI)	-			-		-			-		-		-
2.621	Highland & Fernwood Water (SSI)	20,000					20,000			-		20,000		20,000
2.622	Cedars of Tuam Water (SSI)	10,000			5,000		15,000		15,000	-		-		15,000
2.624	Beddis Water (SSI)	-			25,000		25,000			-		25,000		25,000
2.626	Fulford Water (SSI)	-			-		-			-		-		-
2.628	Cedar Lane Water (SSI)	-			10,000		10,000			-		10,000		10,000
2.630	Magic Lake Estates Water (Pender)	25,000			1,000,000		1,025,000		1,025,000	-		-		1,025,000
2.640	Lyllal Harbour Boot Cove Water (Saturna)	46,000			185,000		231,000		231,000	-		-		231,000
2.642	Skana Water (Mayne)	400,000			75,000		475,000		400,000			75,000		475,000
2.650	Port Renfrew Water	10,000			-		10,000			-		10,000		10,000
2.660	Fernwood Water (SSI)	-			-		-			-		-		-
2.665	Sticks Allison Water (Galiano)	10,000					10,000					10,000		10,000
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	6,207,500	150,000	2,040,000	7,240,000	530,000	16,167,500	9,017,500	7,000,000	150,000				16,167,500
2.680	JDF Water Distribution	232,500	210,000	40,000	11,295,000		11,777,500	5,437,500	3,100,000	210,000		3,030,000		11,777,500
2.691	Wilderness Mountain Water Service	-			-		-			-		-		-
3.701	Millstream Site Remediation	-					-			-		-		-
3.705	SSI Septage / Composting				180,000		180,000	105,000				75,000		180,000
3.710	North West Trunk Sewer				200,000		200,000			200,000				200,000
3.712	North East Trunk Sewer				100,000		100,000			100,000				100,000
3.713	East Coast Interceptor				100,000		100,000			100,000				100,000
3.715	North East Trunk 2 (Bowker)				-		-			-		-		-
3.718	Saanich Peninsula Wastewater				335,000		335,000			150,000		185,000		335,000
3.798C	Debt - Core Area Wastewater Treatment Program				5,529,744		5,529,744	5,529,744						5,529,744
3.810	Ganges Sewer Utility (SSI)				-		-			-		-		-
3.820	Malview Sewer Utility (SSI)				1,160,000		1,160,000		1,160,000					1,160,000
3.830	Magic Lake Sewer Utility (Pender)				-		-			-		-		-
3.850	Port Renfrew Sewer				125,000		125,000		125,000					125,000
TOTAL		9,472,337	928,000	116,528,181	45,146,968	600,000	172,675,486	20,818,744	25,446,000	3,121,337	2,533,181	20,056,224	100,700,000	172,675,486

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

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	Capital Reserves	Other		
1.011	Board Expenditures	21,500					21,500			21,500					21,500
1.014	Chief Administrative Officer	13,625					13,625			13,625					13,625
1.015	Real Estate	-					-			-					-
1.016	Human Resources	4,485					4,485			4,485					4,485
1.017	Finance	133,290					133,290	100,000		33,290					133,290
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	269,650					269,650	265,000		4,650					269,650
1.024	GM - Planning & Protective Services	1,828					1,828			1,828					1,828
1.025	Corporate Emergency	6,000					6,000			6,000					6,000
1.105	Facilities Management	2,650	-				2,650			2,650					2,650
1.106	CRD Fisgard HQ Building	-		15,000			15,000	-		-		15,000			15,000
1.107	Corporate Satellite Facilities	-		-			-	-		-		-			-
1.109	JDF Admin. Expenditures	-					-			-		-			-
1.110	SGI Admin. Expenditures	1,530					1,530			1,530					1,530
1.111	SSI Admin. Expenditures	1,200					1,200			1,200					1,200
1.118	Corporate Communications	1,828					1,828			1,828					1,828
1.123	Family Court Building	-		10,000			10,000	-		-		10,000			10,000
1.141	SSI Public Library	-		-			-	-		-		-			-
1.226	Health Facilities - VIHA	255,000		25,000			280,000	-		-		280,000			280,000
1.235	SGI Small Craft Harbour Facilities				525,000		525,000	-	350,000	-		175,000		-	525,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				197,000		197,000				50,000	147,000			197,000
1.238A	Community Transit (SSI)				-		-			-		-			-
1.238B	Community Transportation (SSI)				-		-			-		-			-
1.280	Regional Parks	102,000	238,500		1,895,000	20,000	2,255,500	-	-	280,500	675,000	1,300,000			2,255,500
1.290	Royal Theatre	-		500,000			500,000	-		-		500,000			500,000
1.295	McPherson Theatre	-		1,100,000			1,100,000	-		-	100,000	900,000	100,000		1,100,000
1.297	Arts Grants and Development	-					-			-		-			-
1.310	Land Banking and Housing	4,000					4,000			4,000					4,000
1.313	Animal Care Services	4,120	18,000				22,120			22,120					22,120
1.318	Building Inspection	5,000					5,000			5,000					5,000
1.323	ByLaw Services	1,010	15,000				16,010			16,010					16,010
1.324	Regional Planning Services	12,000					12,000			12,000					12,000
1.325	Community Planning	2,410					2,410			2,410					2,410
1.335	Geo-Spatial Referencing	45,000					45,000			45,000					45,000
1.350	Willis Point Fire	6,000		5,000			11,000			6,000		5,000			11,000
1.352	South Galiano Fire			3,000			3,000			3,000					3,000
1.353	Otter Point Fire	40,000					40,000			10,000		30,000			40,000
1.356	Pender Island Fire	25,000					25,000			25,000					25,000
1.357	East Sooke Fire	7,300					7,300			7,300					7,300
1.358	Port Renfrew Fire						-			-		-			-
1.359	North Galiano Fire						-			-		-			-
1.360	Shirley Fire Department						-			-		-			-
1.369	Electoral Area Fire Services	126,300					126,300							126,300	126,300
1.370	JDF Emergency Program	7,470					7,470			7,470					7,470
1.372	Emergency Planning Coordination						-			-		-			-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-		-			-
1.405	JDF EA Community Parks & Recreation						-			-		-			-
1.40X	SEAPARC	116,000	30,000		250,000		396,000			66,000		330,000			396,000
1.44x	Panorama Recreation	179,000	26,000	125,000			330,000			175,000		155,000			330,000
1.455	SSI Community Parks	5,000					5,000			5,000					5,000
1.458	SSI Community Recreation	5,000					5,000			5,000					5,000
1.459	SSI Park Land & Rec Programs	89,500		7,192,275	50,000	50,000	7,381,775		7,167,275	89,500		125,000			7,381,775
1.465	Saturna Island Community Parks				10,000		10,000					10,000			10,000
1.475	Mayne Island Community Parks						-			-		-			-
1.485	Pender Island Community Parks				10,000		10,000					10,000			10,000
1.495	Galiano Community Parks				16,900		16,900					16,900			16,900

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

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	Capital Reserves	Other	
1.521	Environmental Resource Management	253,000	30,000		14,012,224		14,295,224	-		283,000		14,012,224		14,295,224
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	128,000					128,000			128,000				128,000
1.578	Environmental Protection	74,500					74,500			74,500				74,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			260,000		260,000			50,000		210,000		260,000
2.620	Highland Water (SSI)	-			-		-			-		-		-
2.621	Highland & Fernwood Water (SSI)	250,000			-		250,000		250,000	-		-		250,000
2.622	Cedars of Tuam Water (SSI)	-			-		-		-	-		-		-
2.624	Beddis Water (SSI)	30,000			100,000		130,000		100,000		30,000			130,000
2.626	Fulford Water (SSI)	-			-		-		-	-		-		-
2.628	Cedar Lane Water (SSI)	-			-		-		-	-		-		-
2.630	Magic Lake Estates Water (Pender)	200,000			-		200,000		200,000	-		-		200,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			520,000		565,000		565,000					565,000
2.642	Skana Water (Mayne)	-			-		-		-	-		-		-
2.650	Port Renfrew Water	10,000			1,955,000		1,965,000		1,955,000		10,000			1,965,000
2.660	Fernwood Water (SSI)	-			-		-		-	-		-		-
2.665	Sticks Allison Water (Galiano)	-			-		-		-	-		-		-
2.667	Surfside Park Estates (Mayne)	-			-		-		-	-		-		-
2.670	Regional Water Supply	1,207,500	50,000	90,000	7,065,000	570,000	8,982,500	8,932,500	-	50,000				8,982,500
2.680	JDF Water Distribution	182,500	474,000	40,000	6,910,000		7,606,500	5,712,500	1,400,000	474,000		20,000		7,606,500
2.691	Wilderness Mountain Water Service	-			-		-		-	-		-		-
3.701	Millstream Site Remediation	-			-		-		-	-		-		-
3.705	SSI Septage / Composting				1,000,000		1,000,000		1,000,000					1,000,000
3.710	North West Trunk Sewer				200,000		200,000			200,000				200,000
3.712	North East Trunk Sewer				100,000		100,000			100,000				100,000
3.713	East Coast Interceptor				100,000		100,000			100,000				100,000
3.715	North East Trunk 2 (Bowker)				-		-			-		-		-
3.718	Saanich Peninsula Wastewater				350,000		350,000			150,000		200,000		350,000
3.798C	Debt - Core Area Wastewater Treatment Program				5,529,744		5,529,744	5,529,744						5,529,744
3.810	Ganges Sewer Utility (SSI)				27,556		27,556					27,556		27,556
3.820	Malview Sewer Utility (SSI)				-		-			-		-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-			-		-		-
3.850	Port Renfrew Sewer				1,200,000		1,200,000		1,200,000					1,200,000
TOTAL		3,945,196	921,500	9,105,275	42,283,424	640,000	56,895,395	20,539,744	14,187,275	2,598,396	852,556	18,491,124	226,300	56,895,395

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

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

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

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