

| CAPITAL REGIONAL DISTRICT 2020 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 |
| | | 2020 | | | | | | 2020 | 2019 | | | | | | | 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 | 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 | 2,374,500 | 11,997,067 | | 30,919 | 10,500 | 802,429 | 312,480 | | 10,840,739 | 10,840,739 |
| 1.280A | Regional Parks - Land Acquisition | 3,859,865 | | | | | 3,859,865 | 3,859,865 | | | | | | | 3,859,865 | 3,859,865 |
| 1.290 | Royal Theatre | 580,000 | 100,000 | | | 100,000 | 380,000 | 580,000 | | | | | | | 580,000 | 580,000 |
| 1.295 | McPherson Theatre | 785,843 | 348,322 | | | 84,000 | 353,521 | 785,843 | | | | 35,843 | | | 750,000 | 750,000 |
| 1.297 | Arts Grants | 2,893,591 | 2,893,591 | | | | 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 | | | | | 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 | | 464,909 | | 27,599 | | | | |
| 1.324 | Regional Planning Services | 1,654,488 | 1,598,288 | | | | 56,200 | 1,654,488 | 173,970 | 160,470 | 88,000 | 63,816 | 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 | 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 |
| 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 | 124,850 | 492,495 | 5,120 | | | 25,550 | 55,070 | | 406,755 | 406,755 |
| 1.358 | Port Renfrew Fire Protection | 146,195 | 118,634 | 2,898 | | | 24,663 | 146,195 | | | | 1,072 | 57,990 | | 87,133 | 87,133 |
| 1.359 | N. Galiano Fire Protection | 224,034 | 157,030 | 48,872 | | 13,132 | 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 | 75,389 |
| 1.370 | Juan de Fuca Emergency Program | 85,538 | 68,548 | | | | 16,990 | 85,538 | | | | 334 | | | 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 | | | | |

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|---|--|--------------|------------|----------------------|---------|------------|-----------------------|------------|--------------|------------------------------|-------------------------|------------|---------------|------------|--------------------|------------------|
| | | Expenditures | | | | | Transfers to Reserves | Total 2020 | Surplus 2019 | Recovery from other services | Transfers from Reserves | Revenue | | | | |
| | | Total 2020 | Operations | Interest & Principal | Deficit | Capital | | | | | | Total 2020 | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2020 |
| 1.44X | Panorama Rec. Center. | 7,182,406 | 6,009,702 | 771,334 | | 0 | 401,370 | 7,182,406 | | | 0 | 860,496 | 1,328,063 | | 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 | | | | | 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 | |
| 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 | |
| 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 | |
| 2.626 | Fulford Water | 212,992 | 139,593 | 55,219 | | | 18,180 | 212,992 | | | 0 | 840 | 145,793 | 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 | |
| 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 | |
| 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 | |
| 2.642 | Skana Water (Mayne) | 66,870 | 48,715 | 2,115 | | | 16,040 | 66,870 | | | 0 | 150 | 43,650 | 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 | |
| 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 | |
| 2.665 | Sticks Allison Water (Galiano) | 52,102 | 43,902 | | | | 8,200 | 52,102 | | | 0 | 100 | 47,002 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 |
| 3.7X | 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 | |
| 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 | |
| 3.850 | Port Renfrew Sewer | 97,641 | 92,641 | 0 | | | 5,000 | 97,641 | | | | 1,205 | 48,226 | 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 2021 | Operations | Interest & Principal | Deficit | Capital | Transfers to Reserves | Total 2021 | Surplus 2020 | Recovery from other services | Transfers from Reserves | Other revenue | Fee & Charges | Parcel Tax | Property Value Tax | Requisition 2021 |
| 1.010 | 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 | | | | | 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 | 14,481,327 |
| 1.170 | Gossip Island Electric Power Supply | 57,323 | 880 | 56,443 | 0 | | | 57,323 | 0 | | | 273 | | 57,050 | 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 | 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 | | | | | 9,334 | 0 | | | 130 | | | 9,204 | 9,204 |
| 1.316 | SSI Building Numbering | 9,376 | 9,376 | | | | | 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 | 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 | | | | | | 2022 | 2021 | | | | | | | |
| 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 | | | | 820 | 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 | Surplus 2022 | Recovery from other services | Transfers from Reserves | Other revenue |
| 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 | 0 | | | 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 | |
| 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 | 22,790 | 197,921 | 220,711 | |
| 1.360 | Shirley Fire Protection | 163,257 | 89,577 | | | 10,000 | 63,680 | 163,257 | | | | 200 | | 163,057 | 163,057 | |
| 1.363 | Saturna Island Fire | 173,453 | 173,453 | | | | | 173,453 | | | | 6,820 | | 166,633 | 166,633 | |
| 1.369 | Electoral Area Fire Services - JDF | 66,901 | 58,761 | | | 3,697 | 4,442 | 66,901 | | | | 100 | | 66,801 | 66,801 | |
| 1.369 | Electoral Area Fire Services - SGI | 75,389 | 66,204 | | | 4,173 | 5,013 | 75,389 | | | | | | 75,389 | 75,389 | |
| 1.370 | Juan de Fuca Emergency Program | 91,235 | 73,905 | | | | 17,330 | 91,235 | | | | | | 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 | | 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 | | | | 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 | | | 0 | 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 | 481,950 | 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 | | | 0 | 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 | | | 80,000 | 1,770 | 969,102 | 57,780 | | 57,780 |
| 3.820 | Maliview Estates Sewer System | 184,171 | 132,039 | 14,382 | | | 37,750 | 184,171 | | | 0 | 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 | 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 | 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 2024 |
| | | 2024 | | | | | | 2024 | 2023 | | | | | | | |
| 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 | | 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 | | | | | 183,723 | 0 | | | 1,630 | | | 182,093 | 182,093 |
| 1.924 | Emergency Comm - CREST - J.D.F. | 119,736 | 119,736 | | | | | 119,736 | 0 | | | 240 | | | 119,496 | 119,496 |
| 1.925 | Emergency Comm - CREST - S.S.I. | 98,738 | 98,738 | | | | | 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 | |
| 2.621 | Highland / Fernwood Water - SSI | 457,597 | 315,517 | 69,420 | | | 72,660 | 457,597 | | | 0 | 770 | 374,262 | 82,565 | 82,565 | |
| 2.622 | Cedars of Tuam | 89,092 | 39,590 | 43,232 | | | 6,270 | 89,092 | | | 10,000 | 50 | 79,042 | | - | - |
| 2.624 | Beddis Water | 300,074 | 191,299 | 74,215 | | | 34,560 | 300,074 | | | 15,000 | 310 | 181,930 | 102,834 | 102,834 | |
| 2.626 | Fulford Water | 219,095 | 151,347 | 32,728 | | | 35,020 | 219,095 | | | 0 | 880 | 158,167 | 60,048 | 60,048 | |
| 2.628 | Cedar Lane Water (S.S.I.) | 65,640 | 52,266 | 7,824 | | | 5,550 | 65,640 | | | 0 | 180 | 53,136 | 12,324 | 12,324 | |
| 2.630 | Magic Lakes Estate Water System | 1,101,846 | 667,916 | 323,140 | | | 110,790 | 1,101,846 | | | 0 | 9,470 | 471,647 | 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 | |
| 2.642 | Skana Water (Mayne) | 99,572 | 52,550 | 35,902 | | | 11,120 | 99,572 | | | 0 | 150 | 47,250 | 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 | |
| 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 | |
| 2.665 | Sticks Allison Water (Galiano) | 61,341 | 52,401 | | | | 8,940 | 61,341 | | | 5,000 | 100 | 50,791 | 5,450 | 5,450 | |
| 2.667 | Surfside Park Estates (Mayne) | 108,943 | 91,903 | 0 | | | 17,040 | 108,943 | | | 0 | 200 | 91,018 | 17,725 | 17,725 | |
| 2.670 | Regional Water Supply | 38,112,950 | 17,687,308 | 3,499,130 | | 16,600,000 | 326,513 | 38,112,950 | | | | 612,540 | 37,500,410 | | - | - |
| 2.680 | Juan de Fuca Water Distribution | 24,701,934 | 14,647,089 | 2,821,443 | | 7,000,000 | 233,402 | 24,701,934 | | 6,000 | | 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 | |
| 3.700 | Septage Disposal - Municipal | 151,809 | 151,809 | | | 0 | | 151,809 | 0 | | | 91,300 | 2,555 | | 57,954 | 57,954 |
| 3.701 | 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 | |
| 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 | |
| 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 |
| 3.810 | Ganges Sewer | 1,075,632 | 766,879 | 245,813 | | | 62,940 | 1,075,632 | | | 30,000 | 1,790 | 984,792 | 59,050 | 59,050 | |
| 3.820 | Maliview Estates Sewer System | 279,708 | 134,920 | 106,428 | | | 38,360 | 279,708 | | | 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 | | 1,150 | 270,800 | 923,421 | 923,421 | |
| 3.850 | Port Renfrew Sewer | 181,078 | 101,698 | 74,380 | | | 5,000 | 181,078 | | | | 1,270 | 89,904 | 89,904 | 89,904 | |
| 21.ALL | Feasibility Study Reserve Fund - All | - | 0 | | | | | - | 0 | | | 0 | | | 0 | - |