CAPITAL REGIONAL DISTRICT

BYLAW NO. 4409

****

A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2021 – 2025

****

WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2021 to 2025, by bylaw, by the 31st of March;

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

1. Schedule "A" attached hereto and made part of this bylaw comprises the five year financial plan for the years 2021 to 2025.

2. Schedule "B" attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2021 to 2025.

3. This Bylaw may be cited as "2021 to 2025 Financial Plan Bylaw, 2021".

READ A FIRST TIME THIS	th	day of	202_
READ A SECOND TIME THIS	th	day of	202_
READ A THIRD TIME THIS	th	day of	202_
ADOPTED THIS	th	day of	202_

CHAIR

CORPORATE OFFICER

Attachment: Schedules A and B

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	25,637,694	24,795,329			576,080	266,285	25,637,694	450,000	13,359,786	864,500	2,350,129	84,000		8,529,279	8,529,279
1.10X	Facilities and Risk	3,343,746	3,159,152				184,594	3,343,746		2,965,267		216,605	2,700		159,174	159,174
1.101	G.I.S.	559,343	536,313			23,030		559,343		491,222		3,220			64,901	64,901
1.103	Elections	25,070	37				25,033	25,070				66			25,004	25,004
1.104	U.B.C.M.	12,893	12,893					12,893	5,169			97			7,627	7,627
1.109	Electoral Area Admin Exp - JDF	60,767	60,767					60,767	3,952			133			56,682	56,682
1.110	Electoral Area Admin Exp - SGI	429,198	418,623				10,575	429,198	37,166		33,000	17,468			341,564	341,564
1.111	Electoral Area Admin Exp - SSI	800,916	795,416				5,500	800,916	37,102	240,729		5,509			517,576	517,576
1.112	Regional Grant in Aid	1,457,513	1,457,513					1,457,513	1,435,513			22,000				-
1.114	Grant-in-Aid - Juan de Fuca	65,061	65,061					65,061	36,941			28,120				-
1.116	Grant-in-Aid - Salt Spring Island	56,685	56,685					56,685	6,398			235			50,052	50,052
1.117	Grant-in-Aid - Southern Gulf Islands	143,732	143,479		253			143,732				40,751			102,981	102,981
1.119	Vancouver Island Regional Library	310,943	310,897		46			310,943				549			310,394	310,394
1.121	Sooke Regional Museum	196,593	196,593					196,593	44			332			196,217	196,217
1.123	Prov. Court of B.C. (Family Court)	149,360	55,006				94,354	149,360				149,360				-
1.124	SSI Economic Development Commission	97,588	95,028				2,560	97,588			20,000	580			77,008	77,008
1.125	SGI Economic Development Commission	119,726	119,726					119,726	1,700			1,042			116,984	116,984
1.126	Victoria Family Court Committee	15,904	15,904					15,904	31			873			15,000	15,000
1.128	Greater Victoria Police Victim Services	292,562	292,486		76			292,562				14,732			277,830	277,830
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	31,086	31,086					31,086	9			92			30,985	30,985
1.137	Galiano Island Community Use Building	61,968	33,051	27,417			1,500	61,968				253			61,715	61,715
1.138	Southern Gulf Islands Regional Library	227,895	227,895					227,895	1,735			2,107			224,053	224,053
1.141	Salt Spring Island Public Library	663,395	466,065	197,330				663,395				2,043			661,352	661,352
1.15X	Municipalities' Own Debt - M.F.A.	15,032,079	70,460	14,961,619				15,032,079				70,460			14,961,619	14,961,619
1.170	Gossip Island Electric Power Supply	57,220	777	56,443				57,220	79			293		56,848		56,848
1.224	Community Health - Homeless Sec.	806,116	806,116					806,116	18,326			192,253			595,537	595,537
1.226	Community Health (CHR) Facilities	1,580,254	1,026,584				553,670	1,580,254				1,580,254				-
1.227	Saturna Island Medical Clinic	32,553	32,553					32,553				373			32,180	32,180
1.228	Galiano Health Service	129,258	129,258					129,258	183			46			129,029	129,029
1.230	Traffic Safety Commission	137,652	137,652					137,652	63,067			3,473			71,112	71,112
1.232	Port Renfrew Street Lighting	8,875	8,875					8,875	2,148			336	3,070	3,321		3,321
1.234	S.S.I. Street Lighting	25,995	25,995					25,995	3,428			40			22,527	22,527
1.235	S. G. I. Small Craft Harbour Facilities	396,645	223,450	3,195			170,000	396,645				6,241	99,300	291,104		291,104
1.236	Salt Spring Island Fernwood Dock	31,453	19,143				12,310	31,453				170		31,283		31,283
1.238A	Community Transit (S.S.I.)	506,175	442,295				63,880	506,175				323,923			182,252	182,252
1.238B	Community Transportation (S.S.I.)	171,382	75,265				96,117	171,382				1,150			170,232	170,232
1.280	Regional Parks	12,363,073	9,254,007	498,815		114,670	2,495,581	12,363,073		66,923		836,872	407,200		11,052,078	11,052,078
1.280A	Regional Parks - Land Acquisition	4,028,308					4,028,308	4,028,308							4,028,308	4,028,308
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	784,851	350,000			92,000	342,851	784,851				34,851			750,000	750,000
1.297	Arts Grants	2,942,074	2,942,074					2,942,074		13,552	19,955	180,710			2,727,857	2,727,857
1.299	Salt Spring Island Arts	118,602	118,477		125			118,602				90			118,512	118,512
1.309	Climate Action and Adaptation	588,818	587,770				1,048	588,818	45,082		10,000	75,317			458,419	458,419
1.310	Land Banking & Housing	2,785,019	1,763,046	1,009,463		8,510	4,000	2,785,019	57,195	903,390	65,236	386,506	35,130		1,337,562	1,337,562
1.311	Regional Housing Trust Fund	4,511,970	4,511,970					4,511,970	3,430,738			81,232			1,000,000	1,000,000
1.313	Animal Care Services	1,175,450	1,165,450				10,000	1,175,450				715,593	29,440		430,417	430,417
1.314	SGI House Numbering	9,340	9,340					9,340	33			104			9,203	9,203
1.316	SSI Building Numbering	9,478	9,450		28			9,478				20			9,458	9,458
1.317	JDF Building Numbering	12,900	12,900					12,900	73			38			12,789	12,789
1.318	Building Inspection	1,653,290	1,613,750			6,240	33,300	1,653,290		29,486	126,400	4,218	1,055,922		437,264	437,264
1.319	Soil Deposit Removal	5,661	5,661					5,661				40			5,621	5,621
1.320	Noise Control	39,140	39,140					39,140				255			38,885	38,885
1.322	Nuisances & Unsightly Premises	51,990	51,990					51,990				306			51,684	51,684
1.323	By-Law Enforcement	509,296	472,336				36,960	509,296		480,016		29,280				-
1.324	Regional Planning Services	1,662,662	1,660,162				2,500	1,662,662	197,639	197,268	36,491	63,033			1,168,231	1,168,231
1.325	Electoral Area Services - Planning	865,106	789,336				75,770	865,106		17,798	71,248	60,035	32,000		684,025	684,025
1.330	Regional Growth Strategy	379,205	379,205					379,205	45,000		21,250	16,830			296,125	296,125
1.335	Geo-Spatial Referencing System	179,599	120,723				58,876	179,599				8,398	7,970		163,231	163,231
1.350	Willis Point Fire Protect & Recreation	176,399	123,489			6,300	46,610	176,399	14,582			32,875			128,942	128,942
1.352	South Galiano Fire Protection	424,362	293,194	43,418		5,700	82,050	424,362				310		66,417	357,635	424,052
1.353	Otter Point Fire Protection	497,245	342,155			5,090	150,000	497,245				310			496,935	496,935
1.354	Malahat Fire Protection	63,814	63,814					63,814	4						63,810	63,810
1.355	Durrance Road Fire Protection	2,990	2,770				220	2,990						2,990		2,990
1.356	Pender Fire Protection	1,115,136	851,194	116,400			147,542	1,115,136			116,400	10,249			988,487	988,487
1.357	East Sooke Fire Protection	509,420	227,341	155,109			126,970	509,420	21,058			26,160	56,010		406,192	406,192
1.358	Port Renfrew Fire Protection	148,139	120,581	2,898			24,660	148,139				1,144	59,230		87,765	87,765
1.359	N. Galiano Fire Protection	210,298	150,066	48,872		6,270	5,090	210,298	12,270			714		24,440	172,874	197,314
1.360	Shirley Fire Protection	154,153	83,183			10,000	60,970	154,153				200			153,953	153,953
1.363	Saturna Island Fire	168,292	168,269		23			168,292				10,620			157,672	157,672
1.369	Electoral Area Fire Services - JDF	97,135	88,229			3,452	5,455	97,135			30,442	100			66,593	66,593
1.369	Electoral Area Fire Services - SGI	110,155	100,044			3,918	6,192	110,155			34,558				75,597	75,597
1.370	Juan de Fuca Emergency Program	92,825	76,945				15,880	92,825	6,000			222			86,603	86,603
1.371	S.S.I. Emergency Program	139,100	139,100					139,100	6,000		5,000	187			127,913	127,913
1.372	Electoral Area Emergency Program	619,967	612,643				7,324	619,967	14,486	459,671		888			144,922	144,922
1.373	S.G.I. Emergency Program	273,227	257,127				16,100	273,227	28,000			2,619			242,608	242,608

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
1.374	Regional Emergency Program Support	169,443	169,443					169,443			32,760	7,435			129,248	129,248
1.375	Hazardous Material Incident Response	344,703	335,143				9,560	344,703			10,000	17,875			316,828	316,828
1.377	J.D.F. Search and Rescue	89,344	84,879		4,465			89,344				20,681			68,663	68,663
1.378	S.S.I. Search and Rescue	28,303	28,303					28,303	4,870			97			23,336	23,336
1.40X	SEAPARC	3,684,094	3,165,128	103,966			415,000	3,684,094				293,541	473,422		2,917,131	2,917,131
1.405	JDF EA - Community Parks	190,953	170,953				20,000	190,953				778			190,175	190,175
1.408	JDF EA - Community Recreation	88,526	88,526					88,526				20,216			68,310	68,310
1.44X	Panorama Rec. Center.	8,071,561	6,710,364	756,214			604,983	8,071,561	259,421		51,000	1,226,383	1,441,035		5,093,722	5,093,722
1.455	Salt Spring Island - Community Parks	975,615	909,587		55,938		10,090	975,615		356,700		201,404			417,511	417,511
1.458	Salt Spring Is.- Community Rec	265,655	264,320		1,335			265,655				1,374	210,770		53,511	53,511
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,750,579	1,482,603	26,976			241,000	1,750,579		96,138		44,372	141,150		1,468,919	1,468,919
1.465	Saturna Island Comm. Parks	24,060	18,582				5,478	24,060				1,194			22,866	22,866
1.468	Saturna Island - Community Rec.	20,109	20,109					20,109	6,361			777			12,971	12,971
1.475	Mayne Is. Com. Parks & Rec	83,484	76,464			7,020		83,484				269			83,215	83,215
1.476	Mayne Is. Comm. Parks (reserve)	20,433	20,433					20,433	16,510			3,543	380			-
1.478	Mayne Is. Community Rec.	42,441	42,441					42,441	8,174			58			34,209	34,209
1.485	North & South Pender Com. Parks	157,082	114,082				43,000	157,082				1,733			155,349	155,349
1.488	North & South Pender Com. Rec	64,922	64,307		615			64,922				765			64,157	64,157
1.495	Galiano Parks	92,140	77,659				14,481	92,140				67			92,073	92,073
1.498	Galiano Community Recreation	41,174	41,174					41,174	4,454			15			36,705	36,705
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	25,260,498	23,175,348				2,085,150	25,260,498	1,008,244			6,548,024	17,704,230			-
1.523	Port Renfrew Refuse Disposal	86,737	80,737				6,000	86,737		15,590		37,823			33,324	33,324
1.525	Solid Waste Disposal - Debt	203,660	1,390	202,270				203,660				1,390	202,270			-
1.531	Stormwater Quality Management - Sooke	66,404	66,404					66,404			28,855	79			37,470	37,470
1.533	Stormwater Quality Management - S.G.I.	38,336	38,336					38,336				461			37,875	37,875
1.535	Stormwater Quality Management - S.S.I.	27,528	27,528					27,528				28			27,500	27,500
1.536	LWMP-Stormwater Quality Management-Core	720,359	720,359					720,359			6,003	89,696			624,660	624,660
1.537	Stormwater Quality Management - Peninsula	115,765	112,943				2,822	115,765				3,945			111,820	111,820
1.538	Source - Stormwater Quality - Peninsula	62,480	62,480					62,480			7,816	1,514			53,150	53,150
1.57X	Environmental Services	22,861,504	22,458,881			105,000	297,623	22,861,504	259,995	22,509,109		92,400				-
1.911	911 Systems	2,595,230	1,487,161	1,011,949			96,120	2,595,230			66,843	2,233,722	141,320		153,345	153,345
1.912A	911 Call Answer - RCMP	-						-								-
1.912B	911 Call Answer - Municipalities	26,344.00			26,344			26,344.00		751,860		(60,243)			(665,273)	(665,273)
1.913	913 Fire Dispatch	725,219	722,219				3,000	725,219				16,214			709,005	709,005
1.921	Regional CREST Contribution	1,723,234	1,723,234					1,723,234	962			101,434			1,620,838	1,620,838
1.923	Emergency Comm - CREST - S.G.I.	180,064	180,064					180,064	122			1,754			178,188	178,188
1.924	Emergency Comm - CREST - J.D.F.	121,470	119,336		2,134			121,470				221			121,249	121,249
1.925	Emergency Comm - CREST - S.S.I.	142,105	142,105					142,105	215			119			141,771	141,771
2.610	Saanich Peninsula Water Supply	7,169,999	6,419,999				750,000	7,169,999				500	7,169,499			-
2.620	SSI Highland Water System	31,272	514	30,758				31,272	33			120		31,119		31,119
2.621	Highland / Fernwood Water - SSI	515,341	303,047	43,416	100,918		67,960	515,341				750	439,591	75,000		75,000
2.622	Cedars of Tuam	49,363	41,563				7,800	49,363			12,500	50	36,813			-
2.624	Beddis Water	259,352	175,550	42,962	13,650		27,190	259,352			8,000	320	177,562	73,470		73,470
2.626	Fulford Water	207,368	164,823	14,145			28,400	207,368			20,000	870	148,998	37,500		37,500
2.628	Cedar Lane Water (S.S.I.)	89,751	76,557	7,824			5,370	89,751			25,000	180	54,547	10,024		10,024
2.630	Magic Lakes Estate Water System	979,675	678,211	199,074			102,390	979,675			40,000	9,603	361,555	568,517		568,517
2.640	Saturna Island Water System (Lyall Harbour)	248,197	166,017	30,077	22,103		30,000	248,197			10,000	997	109,462	127,738		127,738
2.642	Skana Water (Mayne)	69,509	51,334	2,115			16,060	69,509			2,000	110	44,514	22,885		22,885
2.650	Port Renfrew Water	121,108	107,108				14,000	121,108				1,083	60,009	60,016		60,016
2.655	Snuggery Cove (Port Renfrew)	-						-								-
2.660	Fernwood Water	14,753	408	14,345				14,753	1,200			60		13,493		13,493
2.665	Sticks Allison Water (Galiano)	59,999	48,999				11,000	59,999			5,000	100	49,899	5,000		5,000
2.667	Surfside Park Estates (Mayne)	108,251	91,251				17,000	108,251			5,000	100	81,151	22,000		22,000
2.670	Regional Water Supply	34,921,283	16,992,896	8,333,667		9,297,180	297,540	34,921,283				615,670	34,305,613			-
2.680	Juan de Fuca Water Distribution	20,799,372	13,374,117	1,888,336		5,278,916	258,003	20,799,372		6,000	69,941	181,230	20,542,201			-
2.691	Wilderness Mountain Water Service	149,544	120,957	23,587			5,000	149,544	2,932			130	86,962	59,520		59,520
3.700	Septage Disposal - Municipal	206,222	140,331			65,891		206,222				154,843	2,540		48,839	48,839
3.700	Septage Disposal - JDF Service Area	297	297					297							297	297
3.701	Millstream Remediation Service	374,541	1,911	138,920		233,710		374,541			176,961	20,620			176,960	176,960
3.705	S.S.I. Liquid Waste Disposal	897,276	706,913	160,573			29,790	897,276			5,000	1,580	534,000	356,696		356,696
3.707	On Site System Management Program - LWMP	293,643	206,437				87,206	293,643	102,986			9,217			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	34,299,994	32,495,177				1,804,817	34,299,994	53,528	1,524,485	200,000	26,631,965			5,890,016	5,890,016
3.7XX	Trk Swrs - debt	24,223,646	457,450	9,194,296	2,087	5,529,745	9,040,068	24,223,646	1,153,089			16,961,572			6,108,985	6,108,985
3.720	LWMP (Peninsula) - Implementation	82,728	82,728					82,728			29,658	200			52,870	52,870
3.750	LWMP	364,063	314,061				50,002	364,063				154,776			209,287	209,287
3.752	Harbours Program	342,124	342,124					342,124				23,356			318,768	318,768
3.755	Regional Source Control	1,685,236	1,685,236					1,685,236	67,096	54,610	94,967	91,623	53,900		1,323,040	1,323,040
3.756	Harbours Environmental Action	65,290	65,290					65,290							65,290	65,290
3.810	Ganges Sewer	1,059,376	695,390	245,813			118,173	1,059,376				2,073	1,000,303	57,000		57,000
3.820	Maliview Estates Sewer System	217,583	147,987	3,299	27,727		38,570	217,583			5,000	27,160	180,753	4,670		4,670.00
3.830	Magic Lake Estates Sewer System	854,863	587,500	174,103			93,260	854,863		10,654	15,000	2,175	250,203	576,831		576,831
3.830D	Magic Lake Estates Sewer Debt	79,210	37,600	41,610				79,210						79,210		79,210
3.850	Port Renfrew Sewer	118,030	100,828		2,202		15,000	118,030				1,265	57,309	59,456		59,456
21.ALL	Feasibility Study Reserve Fund - All	171,749	171,749					171,749	19,737			2,012			150,000	150,000
21.E.A.	Feasibility Study Reserve Fund - E.A.	10,000	10,000					10,000	10,000							-

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022
1.010	Legislative & General Government	24,565,301	23,930,696			360,100	274,505	24,565,301	400,000	13,594,875		1,345,980	84,880		9,139,566	9,139,566
1.10X	Facilities and Risk	3,403,092	3,217,984				185,108	3,403,092		3,023,894		214,141	2,700		162,357	162,357
1.101	G.I.S.	563,902	540,412			23,490		563,902		494,422		3,280			66,200	66,200
1.103	Elections	227,301	197,438				29,863	227,301			122,331	74,970			30,000	30,000
1.104	U.B.C.M.	13,157	13,157					13,157				90			13,067	13,067
1.109	Electoral Area Admin Exp - JDF	57,038	57,038					57,038				120			56,918	56,918
1.110	Electoral Area Admin Exp - SGI	407,813	394,690				13,123	407,813			30,000	16,886			360,927	360,927
1.111	Electoral Area Admin Exp - SSI	787,630	782,130				5,500	787,630		262,527		640			524,463	524,463
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	22,123	22,123					22,123				310			21,813	21,813
1.116	Grant-in-Aid - Salt Spring Island	55,313	55,313					55,313				200			55,113	55,113
1.117	Grant-in-Aid - Southern Gulf Islands	104,030	104,030					104,030				890			103,140	103,140
1.119	Vancouver Island Regional Library	317,636	317,636					317,636				540			317,096	317,096
1.121	Sooke Regional Museum	200,487	200,487					200,487				330			200,157	200,157
1.123	Prov. Court of B.C. (Family Court)	149,359	55,850				93,509	149,359				149,359				-
1.124	SSI Economic Development Commission	79,140	76,579				2,561	79,140				570			78,570	78,570
1.125	SGI Economic Development Commission	122,222	122,222					122,222				710			121,512	121,512
1.126	Victoria Family Court Committee	15,888	15,888					15,888				888			15,000	15,000
1.128	Greater Victoria Police Victim Services	298,542	298,542					298,542				14,571			283,971	283,971
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	31,596	31,596					31,596				80			31,516	31,516
1.137	Galiano Island Community Use Building	63,197	33,686	27,417			2,094	63,197				247			62,950	62,950
1.138	Southern Gulf Islands Regional Library	232,441	232,441					232,441				1,640			230,801	230,801
1.141	Salt Spring Island Public Library	667,152	478,426	173,726			15,000	667,152				2,070			665,082	665,082
1.15X	Municipalities' Own Debt - M.F.A.	14,654,933	70,460	14,584,473				14,654,933				70,460			14,584,473	14,584,473
1.170	Gossip Island Electric Power Supply	57,079	636	56,443				57,079				293		56,786		56,786
1.224	Community Health - Homeless Sec.	815,787	815,787					815,787				192,253			623,534	623,534
1.226	Community Health (CHR) Facilities	1,607,863	1,054,193				553,670	1,607,863				1,607,863				-
1.227	Saturna Island Medical Clinic	32,559	32,559					32,559				1,760			30,799	30,799
1.228	Galiano Health Service	135,736	135,736					135,736				40			135,696	135,696
1.230	Traffic Safety Commission	76,160	76,160					76,160				3,630			72,530	72,530
1.232	Port Renfrew Street Lighting	9,037	9,037					9,037				300	3,983	4,754		4,754
1.234	S.S.I. Street Lighting	26,553	26,553					26,553				40			26,513	26,513
1.235	S. G. I. Small Craft Harbour Facilities	411,546	212,847	48,699			150,000	411,546				5,500	107,680	298,366		298,366
1.236	Salt Spring Island Fernwood Dock	31,813	19,253				12,560	31,813				170		31,643		31,643
1.238A	Community Transit (S.S.I.)	508,278	498,278				10,000	508,278			131,536	182,870			193,872	193,872
1.238B	Community Transportation (S.S.I.)	173,551	76,701	2,850			94,000	173,551				1,360			172,191	172,191
1.280	Regional Parks	12,800,651	9,745,710	498,815		117,190	2,438,936	12,800,651		32,057		755,648	413,200		11,599,746	11,599,746
1.280A	Regional Parks - Land Acquisition	4,245,865					4,245,865	4,245,865							4,245,865	4,245,865
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,843	350,000			88,000	347,843	785,843				35,843			750,000	750,000
1.297	Arts Grants	3,001,369	3,001,369					3,001,369		13,582		185,665			2,802,122	2,802,122
1.299	Salt Spring Island Arts	120,213	120,213					120,213				70			120,143	120,143
1.309	Climate Action and Adaptation	544,190	544,190					544,190				76,600			467,590	467,590
1.310	Land Banking & Housing	3,340,480	1,493,492	1,842,988			4,000	3,340,480		654,929		516,173	35,129		2,134,249	2,134,249
1.311	Regional Housing Trust Fund	262,475	262,475					262,475							262,475	262,475
1.313	Animal Care Services	1,193,807	1,183,807				10,000	1,193,807				731,290	29,960		432,557	432,557
1.314	SGI House Numbering	9,486	9,486					9,486				130			9,356	9,356
1.316	SSI Building Numbering	9,585	9,585					9,585				30			9,555	9,555
1.317	JDF Building Numbering	13,122	13,122					13,122				50			13,072	13,072
1.318	Building Inspection	1,678,455	1,638,795			6,360	33,300	1,678,455		30,076	37,409	4,212	1,105,181		501,577	501,577
1.319	Soil Deposit Removal	5,660	5,660					5,660				40			5,620	5,620
1.320	Noise Control	39,754	39,754					39,754				200			39,554	39,554
1.322	Nuisances & Unsightly Premises	52,734	52,734					52,734				270			52,464	52,464
1.323	By-Law Enforcement	512,709	475,749				36,960	512,709		482,849		29,860				-
1.324	Regional Planning Services	2,289,313	2,286,813				2,500	2,289,313		203,635	771,428	66,760			1,247,490	1,247,490
1.325	Electoral Area Services - Planning	804,998	729,228				75,770	804,998		18,150	33,398	2,520	32,640		718,290	718,290
1.330	Regional Growth Strategy	342,159	342,159					342,159			15,000	23,580			303,579	303,579
1.335	Geo-Spatial Referencing System	175,932	115,882				60,050	175,932				8,560	8,130		159,242	159,242
1.350	Willis Point Fire Protect & Recreation	180,831	106,901			6,430	67,500	180,831				49,395			131,436	131,436
1.352	South Galiano Fire Protection	478,646	277,344	112,052		5,810	83,440	478,646				320		112,052	366,274	478,326
1.353	Otter Point Fire Protection	512,336	351,346			5,190	155,800	512,336				310			512,026	512,026
1.354	Malahat Fire Protection	65,550	65,550					65,550							65,550	65,550
1.355	Durrance Road Fire Protection	3,050	2,730				320	3,050						3,050		3,050
1.356	Pender Fire Protection	1,140,798	873,905	116,400			150,493	1,140,798			116,400	9,294			1,015,104	1,015,104
1.357	East Sooke Fire Protection	496,932	211,823	155,109			130,000	496,932				26,670	57,130		413,132	413,132
1.358	Port Renfrew Fire Protection	151,438	123,540	2,898			25,000	151,438				1,110	60,410		89,918	89,918
1.359	N. Galiano Fire Protection	214,681	154,219	48,872		6,400	5,190	214,681				720		24,440	189,521	213,961
1.360	Shirley Fire Protection	156,260	85,260			10,000	61,000	156,260				200			156,060	156,060
1.363	Saturna Island Fire	178,468	178,468					178,468				7,510			170,958	170,958
1.369	Electoral Area Fire Services - JDF	68,023	57,470			3,522	7,032	68,023				100			67,923	67,923
1.369	Electoral Area Fire Services - SGI	77,107	65,126			3,998	7,982	77,107							77,107	77,107
1.370	Juan de Fuca Emergency Program	88,795	72,835				15,960	88,795				220			88,575	88,575
1.371	S.S.I. Emergency Program	129,890	129,890					129,890				180			129,710	129,710
1.372	Electoral Area Emergency Program	621,907	614,437				7,470	621,907		468,864		830			152,213	152,213
1.373	S.G.I. Emergency Program	249,589	234,989				14,600	249,589				2,120			247,469	247,469

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022
1.374	Regional Emergency Program Support	144,868	144,868					144,868				7,560			137,308	137,308
1.375	Hazardous Material Incident Response	354,669	345,109				9,560	354,669				17,970			336,699	336,699
1.377	J.D.F. Search and Rescue	87,108	87,108					87,108				21,090			66,018	66,018
1.378	S.S.I. Search and Rescue	23,436	23,436					23,436				100			23,336	23,336
1.40X	SEAPARC	3,896,148	3,372,182	103,966			420,000	3,896,148				299,008	483,195		3,113,945	3,113,945
1.405	JDF EA - Community Parks	193,897	173,497				20,400	193,897				780			193,117	193,117
1.408	JDF EA - Community Recreation	90,593	90,593					90,593				20,610			69,983	69,983
1.44X	Panorama Rec. Center.	8,688,393	7,155,393	923,437			609,563	8,688,393				1,305,372	2,039,233		5,343,788	5,343,788
1.455	Salt Spring Island - Community Parks	962,936	938,396	14,250			10,290	962,936		363,830		148,070			451,036	451,036
1.458	Salt Spring Is.- Community Rec	298,844	298,844					298,844					228,020		70,824	70,824
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,948,716	1,701,541				247,175	1,948,716		98,254		16,155	275,000		1,559,307	1,559,307
1.465	Saturna Island Comm. Parks	24,640	18,889				5,751	24,640				1,180			23,460	23,460
1.468	Saturna Island - Community Rec.	13,920	13,920					13,920				390			13,530	13,530
1.475	Mayne Is. Com. Parks & Rec	85,728	78,578			7,150		85,728				270			85,458	85,458
1.476	Mayne Is. Comm. Parks (reserve)	3,887	3,887					3,887				3,507	380			-
1.478	Mayne Is. Community Rec.	34,953	34,953					34,953				60			34,893	34,893
1.485	North & South Pender Com. Parks	160,094	117,094				43,000	160,094				1,470			158,624	158,624
1.488	North & South Pender Com. Rec	65,999	65,999					65,999				880			65,119	65,119
1.495	Galiano Parks	94,720	79,720				15,000	94,720				60			94,660	94,660
1.498	Galiano Community Recreation	37,675	37,675					37,675				20			37,655	37,655
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,251,374	23,194,807				1,056,567	24,251,374				6,547,144	17,704,230			-
1.523	Port Renfrew Refuse Disposal	88,384	82,384				6,000	88,384		15,900		38,627			33,857	33,857
1.525	Solid Waste Disposal - Debt	203,660	1,390	202,270				203,660				1,390	202,270			-
1.531	Stormwater Quality Management - Sooke	79,190	77,292				1,898	79,190			40,890	80			38,220	38,220
1.533	Stormwater Quality Management - S.G.I.	39,329	39,329					39,329				410			38,919	38,919
1.535	Stormwater Quality Management - S.S.I.	27,530	27,530					27,530				30			27,500	27,500
1.536	LWMP-Stormwater Quality Management-Core	734,760	732,690				2,070	734,760			6,120	91,490			637,150	637,150
1.537	Stormwater Quality Management - Peninsula	118,040	115,200				2,840	118,040				3,980			114,060	114,060
1.538	Source - Stormwater Quality - Peninsula	55,820	53,603				2,217	55,820				1,610			54,210	54,210
1.57X	Environmental Services	22,888,199	22,570,576				317,623	22,888,199		22,795,799		92,400				-
1.911	911 Systems	2,606,188	1,496,199	1,011,949			98,040	2,606,188			59,000	2,246,637	141,320		159,231	159,231
1.912A	911 Call Answer - RCMP	-						-								-
1.912B	911 Call Answer - Municipalities	-						-		759,700		(54,678)			(705,022)	(705,022)
1.913	913 Fire Dispatch	753,372	747,072				6,300	753,372				12,760			740,612	740,612
1.921	Regional CREST Contribution	1,757,539	1,757,539					1,757,539				104,970			1,652,569	1,652,569
1.923	Emergency Comm - CREST - S.G.I.	183,635	183,635					183,635				1,630			182,005	182,005
1.924	Emergency Comm - CREST - J.D.F.	121,750	121,750					121,750				210			121,540	121,540
1.925	Emergency Comm - CREST - S.S.I.	144,909	144,909					144,909				120			144,789	144,789
2.610	Saanich Peninsula Water Supply	7,420,483	6,588,183	32,300			800,000	7,420,483				500	7,419,983			-
2.620	SSI Highland Water System	31,079	321	30,758				31,079				120		30,959		30,959
2.621	Highland / Fernwood Water - SSI	503,837	347,787	86,640			69,410	503,837			27,000	760	396,077	80,000		80,000
2.622	Cedars of Tuam	40,014	31,056	98			8,860	40,014			1,500	50	38,464			-
2.624	Beddis Water	250,918	172,241	44,387			34,290	250,918				320	175,491	75,107		75,107
2.626	Fulford Water	195,370	147,675	14,145			33,550	195,370				880	154,085	40,405		40,405
2.628	Cedar Lane Water (S.S.I.)	68,626	52,272	7,824			8,530	68,626				180	56,342	12,104		12,104
2.630	Magic Lakes Estate Water System	955,190	653,726	199,074			102,390	955,190				9,603	371,387	574,200		574,200
2.640	Saturna Island Water System (Lyall Harbour)	258,743	170,487	30,756			57,500	258,743			10,200	330	118,213	130,000		130,000
2.642	Skana Water (Mayne)	68,600	49,985	2,115			16,500	68,600				110	48,490	20,000		20,000
2.650	Port Renfrew Water	131,021	109,021				22,000	131,021				1,110	64,955	64,956		64,956
2.655	Snuggery Cove (Port Renfrew)	-						-								-
2.660	Fernwood Water	14,583	238	14,345				14,583				60		14,523		14,523
2.665	Sticks Allison Water (Galiano)	61,718	44,718				17,000	61,718				100	50,618	11,000		11,000
2.667	Surfside Park Estates (Mayne)	104,711	87,711				17,000	104,711				100	83,611	21,000		21,000
2.670	Regional Water Supply	35,626,618	17,164,279	8,658,848		9,500,000	303,491	35,626,618				615,672	35,010,946			-
2.680	Juan de Fuca Water Distribution	21,831,756	13,697,884	2,370,709		5,500,000	263,163	21,831,756		6,000	30,596	181,230	21,613,930			-
2.691	Wilderness Mountain Water Service	169,328	133,741	23,587			12,000	169,328			10,000	130	88,359	70,839		70,839
3.700	Septage Disposal - Municipal	201,612	145,982			55,630		201,612				164,950	2,590		34,072	34,072
3.700	Septage Disposal - JDF Service Area	207	207					207							207	207
3.701	Millstream Remediation Service	140,140	1,220	138,920				140,140			69,836	470			69,834	69,834
3.705	S.S.I. Liquid Waste Disposal	923,253	719,340	160,573			43,340	923,253				1,140	544,680	377,433		377,433
3.707	On Site System Management Program - LWMP	190,200	190,200					190,200				8,760			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	35,210,205	33,340,200				1,870,005	35,210,205	10,000	1,581,337	492,482	27,179,096			5,947,290	5,947,290
3.7XX	Trk Swrs - debt	24,276,823	131,998	11,303,855		5,529,745	7,311,225	24,276,823				17,784,919			6,491,904	6,491,904
3.720	LWMP (Peninsula) - Implementation	119,140	119,140					119,140				210			118,930	118,930
3.750	LWMP	371,340	322,655				48,685	371,340				157,868			213,472	213,472
3.752	Harbours Program	347,946	347,946					347,946				23,830			324,116	324,116
3.755	Regional Source Control	1,559,199	1,559,199					1,559,199		55,700	58,345	91,663	54,980		1,298,511	1,298,511
3.756	Harbours Environmental Action	66,596	66,596					66,596							66,596	66,596
3.810	Ganges Sewer	1,095,884	720,541	245,813			129,530	1,095,884			10,000	2,090	1,024,794	59,000		59,000
3.820	Maliview Estates Sewer System	232,851	163,628	30,073			39,150	232,851			7,000	27,160	149,508	49,183		49,183.00
3.830	Magic Lake Estates Sewer System	863,018	595,655	174,103			93,260	863,018		10,888	10,000	1,220	290,913	549,997		549,997
3.830D	Magic Lake Estates Sewer Debt	188,374	10,000	178,374				188,374						188,374		188,374
3.850	Port Renfrew Sewer	118,215	103,215				15,000	118,215				1,230	58,495	58,490		58,490
21.ALL	Feasibility Study Reserve Fund - All	-						-								-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-						-								-

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN — Schedule A

		Expenditures						*Revenue*								
		Total 2023	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
1.010	Legislative & General Government	25,066,092	24,318,996			469,310	277,786	25,066,092	400,000	13,753,532		1,352,770	85,780		9,474,010	9,474,010
1.10X	Facilities and Risk	3,470,302	3,281,489				188,813	3,470,302		3,083,193		218,804	2,700		165,605	165,605
1.101	G.I.S.	575,755	551,795			23,960		575,755		504,895		3,340			67,520	67,520
1.103	Elections	32,070	39				32,031	32,070				70			32,000	32,000
1.104	U.B.C.M.	13,414	13,414					13,414				90			13,324	13,324
1.109	Electoral Area Admin Exp - JDF	58,189	58,189					58,189				120			58,069	58,069
1.110	Electoral Area Admin Exp - SGI	415,843	402,660				13,183	415,843			18,000	17,125			380,718	380,718
1.111	Electoral Area Admin Exp - SSI	804,175	798,675				5,500	804,175		268,124		660			535,391	535,391
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	22,165	22,165					22,165				320			21,845	21,845
1.116	Grant-in-Aid - Salt Spring Island	60,359	60,359					60,359				200			60,159	60,159
1.117	Grant-in-Aid - Southern Gulf Islands	104,094	104,094					104,094				900			103,194	103,194
1.119	Vancouver Island Regional Library	323,990	323,990					323,990				550			323,440	323,440
1.121	Sooke Regional Museum	204,495	204,495					204,495				340			204,155	204,155
1.123	Prov. Court of B.C. (Family Court)	149,360	56,969				92,391	149,360				149,360				-
1.124	SSI Economic Development Commission	80,720	77,715				3,005	80,720				580			80,140	80,140
1.125	SGI Economic Development Commission	124,272	124,272					124,272				720			123,552	123,552
1.126	Victoria Family Court Committee	15,888	15,888					15,888				888			15,000	15,000
1.128	Greater Victoria Police Victim Services	304,509	304,509					304,509				14,571			289,938	289,938
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	32,228	32,228					32,228				80			32,148	32,148
1.137	Galiano Island Community Use Building	64,457	34,376	27,417			2,664	64,457				247			64,210	64,210
1.138	Southern Gulf Islands Regional Library	237,094	237,094					237,094				1,670			235,424	235,424
1.141	Salt Spring Island Public Library	676,678	487,952	173,726			15,000	676,678				2,100			674,578	674,578
1.15X	Municipalities' Own Debt - M.F.A.	13,791,097	70,460	13,720,637				13,791,097				70,460			13,720,637	13,720,637
1.170	Gossip Island Electric Power Supply	57,084	641	56,443				57,084				293		56,791		56,791
1.224	Community Health - Homeless Sec.	669,199	669,199					669,199				192,253			476,946	476,946
1.226	Community Health (CHR) Facilities	1,629,153	1,075,483				553,670	1,629,153				1,629,153				-
1.227	Saturna Island Medical Clinic	28,480	28,480					28,480				1,800			26,680	26,680
1.228	Galiano Health Service	142,443	142,443					142,443				40			142,403	142,403
1.230	Traffic Safety Commission	77,680	77,680					77,680				3,700			73,980	73,980
1.232	Port Renfrew Street Lighting	9,196	9,196					9,196				300	4,053	4,843		4,843
1.234	S.S.I. Street Lighting	27,081	27,081					27,081				40			27,041	27,041
1.235	S. G. I. Small Craft Harbour Facilities	432,653	212,378	70,275			150,000	432,653				5,500	109,670	317,483		317,483
1.236	Salt Spring Island Fernwood Dock	32,437	19,627				12,810	32,437				170		32,267		32,267
1.238A	Community Transit (S.S.I.)	513,393	508,393				5,000	513,393			107,137	188,506			217,750	217,750
1.238B	Community Transportation (S.S.I.)	177,444	78,129	16,315			83,000	177,444				1,390			176,054	176,054
1.280	Regional Parks	13,095,494	9,992,963	498,815		119,770	2,483,946	13,095,495		32,641	20,000	757,379	419,320		11,866,154	11,866,154
1.280A	Regional Parks - Land Acquisition	4,438,865					4,438,865	4,438,865							4,438,865	4,438,865
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,843	350,000			88,000	347,843	785,843				35,843			750,000	750,000
1.297	Arts Grants	3,061,862	3,061,862					3,061,862		13,876		185,665			2,862,321	2,862,321
1.299	Salt Spring Island Arts	122,021	122,021					122,021				70			121,951	121,951
1.309	Climate Action and Adaptation	504,080	504,080					504,080				27,140			476,940	476,940
1.310	Land Banking & Housing	3,639,196	1,375,938	2,259,258			4,000	3,639,196		509,537		508,715	2,000		2,618,944	2,618,944
1.311	Regional Housing Trust Fund	-						-								-
1.313	Animal Care Services	1,217,629	1,207,629				10,000	1,217,629				741,830	30,500		445,299	445,299
1.314	SGI House Numbering	9,674	9,674					9,674				130			9,544	9,544
1.316	SSI Building Numbering	9,776	9,776					9,776				30			9,746	9,746
1.317	JDF Building Numbering	13,386	13,386					13,386				50			13,336	13,336
1.318	Building Inspection	1,712,916	1,673,136			6,480	33,300	1,712,916		30,677	4,000	4,366	1,127,280		546,593	546,593
1.319	Soil Deposit Removal	5,764	5,764					5,764				40			5,724	5,724
1.320	Noise Control	40,510	40,510					40,510				200			40,310	40,310
1.322	Nuisances & Unsightly Premises	53,734	53,734					53,734				270			53,464	53,464
1.323	By-Law Enforcement	522,428	485,468				36,960	522,428		491,978		30,450				-
1.324	Regional Planning Services	1,640,433	1,637,933				2,500	1,640,433		207,733	67,080	68,230			1,297,390	1,297,390
1.325	Electoral Area Services - Planning	823,246	747,476				75,770	823,246		18,510	21,856	2,570	33,290		747,020	747,020
1.330	Regional Growth Strategy	633,904	633,904					633,904			300,000	24,090			309,814	309,814
1.335	Geo-Spatial Referencing System	179,446	118,196				61,250	179,446				8,720	8,290		162,436	162,436
1.350	Willis Point Fire Protect & Recreation	187,157	111,791	1,306		6,560	67,500	187,157				49,415			137,742	137,742
1.352	South Galiano Fire Protection	485,738	282,896	112,052		5,930	84,860	485,738				330		112,052	373,356	485,408
1.353	Otter Point Fire Protection	522,583	358,373			5,290	158,920	522,583				310			522,273	522,273
1.354	Malahat Fire Protection	66,863	66,863					66,863							66,863	66,863
1.355	Durrance Road Fire Protection	3,110	2,733				377	3,110						3,110		3,110
1.356	Pender Fire Protection	1,161,287	891,384	116,400			153,503	1,161,287			116,400	9,480			1,035,407	1,035,407
1.357	East Sooke Fire Protection	504,147	216,038	155,109			133,000	504,147				27,190	58,270		418,687	418,687
1.358	Port Renfrew Fire Protection	153,919	126,021	2,898			25,000	153,919				1,130	61,620		91,169	91,169
1.359	N. Galiano Fire Protection	217,991	157,299	48,872		6,530	5,290	217,991				740		24,440	192,811	217,251
1.360	Shirley Fire Protection	158,156	87,156			10,000	61,000	158,156				200			157,956	157,956
1.363	Saturna Island Fire	188,537	188,537					188,537				7,660			180,877	180,877
1.369	Electoral Area Fire Services - JDF	69,381	58,685			3,592	7,104	69,381				100			69,281	69,281
1.369	Electoral Area Fire Services - SGI	78,649	66,507			4,078	8,064	78,649							78,649	78,649
1.370	Juan de Fuca Emergency Program	90,319	74,279				16,040	90,319				220			90,099	90,099
1.371	S.S.I. Emergency Program	130,944	130,944					130,944				180			130,764	130,764
1.372	Electoral Area Emergency Program	635,152	627,532				7,620	635,152		479,179		850			155,123	155,123
1.373	S.G.I. Emergency Program	254,271	239,671				14,600	254,271				2,160			252,111	252,111

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2023	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
1.374	Regional Emergency Program Support	147,966	147,966					147,966				7,700			140,266	140,266
1.375	Hazardous Material Incident Response	362,090	352,530				9,560	362,090				18,330			343,760	343,760
1.377	J.D.F. Search and Rescue	88,854	88,854					88,854				21,510			67,344	67,344
1.378	S.S.I. Search and Rescue	23,436	23,436					23,436				100			23,336	23,336
1.40X	SEAPARC	3,977,321	3,443,355	103,966			430,000	3,977,321				304,885	492,859		3,179,577	3,179,577
1.405	JDF EA - Community Parks	197,857	177,057				20,800	197,857				800			197,057	197,057
1.408	JDF EA - Community Recreation	92,439	92,439					92,439				21,020			71,419	71,419
1.44X	Panorama Rec. Center.	8,973,989	7,304,128	854,537			815,324	8,973,989				1,327,792	2,080,015		5,566,183	5,566,183
1.455	Salt Spring Island - Community Parks	1,033,569	946,254	76,825			10,490	1,033,569		371,110		151,030			511,429	511,429
1.458	Salt Spring Is.- Community Rec	304,654	304,654					304,654					232,780		71,874	71,874
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,119,235	1,814,571	52,000			252,664	2,119,235		98,559		17,290	280,500		1,722,886	1,722,886
1.465	Saturna Island Comm. Parks	25,130	19,258				5,872	25,130				1,200			23,930	23,930
1.468	Saturna Island - Community Rec.	14,204	14,204					14,204				400			13,804	13,804
1.475	Mayne Is. Com. Parks & Rec	87,441	80,151			7,290		87,441				270			87,171	87,171
1.476	Mayne Is. Comm. Parks (reserve)	3,856	3,856					3,856				3,476	380			-
1.478	Mayne Is. Community Rec.	36,389	36,389					36,389				60			36,329	36,329
1.485	North & South Pender Com. Parks	162,411	119,411				43,000	162,411				1,490			160,921	160,921
1.488	North & South Pender Com. Rec	67,360	67,360					67,360				900			66,460	66,460
1.495	Galiano Parks	96,307	81,307				15,000	96,307				60			96,247	96,247
1.498	Galiano Community Recreation	38,432	38,432					38,432				20			38,412	38,412
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	23,952,492	23,061,088				891,404	23,952,492				6,272,144	17,680,348			-
1.523	Port Renfrew Refuse Disposal	90,013	84,013				6,000	90,013		16,220		39,447			34,346	34,346
1.525	Solid Waste Disposal - Debt	227,542	19,015	208,527				227,542				1,390	226,152			-
1.531	Stormwater Quality Management - Sooke	39,060	31,596				7,464	39,060				80			38,980	38,980
1.533	Stormwater Quality Management - S.G.I.	40,115	40,115					40,115				420			39,695	39,695
1.535	Stormwater Quality Management - S.S.I.	27,530	27,530					27,530				30			27,500	27,500
1.536	LWMP-Stormwater Quality Management-Core	749,450	747,340				2,110	749,450			6,240	93,320			649,890	649,890
1.537	Stormwater Quality Management - Peninsula	120,400	117,509				2,891	120,400				4,060			116,340	116,340
1.538	Source - Stormwater Quality - Peninsula	56,930	54,670				2,260	56,930				1,640			55,290	55,290
1.57X	Environmental Services	23,366,070	23,048,447				317,623	23,366,070		23,273,670		92,400				-
1.911	911 Systems	2,647,523	1,535,574	1,011,949			100,000	2,647,523			40,000	2,283,697	141,320		182,506	182,506
1.912A	911 Call Answer - RCMP	-						-								-
1.912B	911 Call Answer - Municipalities	-						-		782,560		(54,678)			(727,882)	(727,882)
1.913	913 Fire Dispatch	771,847	765,417				6,430	771,847				13,010			758,837	758,837
1.921	Regional CREST Contribution	1,792,529	1,792,529					1,792,529				107,010			1,685,519	1,685,519
1.923	Emergency Comm - CREST - S.G.I.	187,291	187,291					187,291				1,630			185,661	185,661
1.924	Emergency Comm - CREST - J.D.F.	124,163	124,163					124,163				210			123,953	123,953
1.925	Emergency Comm - CREST - S.S.I.	147,795	147,795					147,795				120			147,675	147,675
2.610	Saanich Peninsula Water Supply	7,698,865	6,843,009	255,856			600,000	7,698,865				500	7,698,365			-
2.620	SSI Highland Water System	31,083	325	30,758				31,083				120		30,963		30,963
2.621	Highland / Fernwood Water - SSI	613,371	330,430	212,051			70,890	613,371			20,000	770	507,601	85,000		85,000
2.622	Cedars of Tuam	48,712	36,001	4,791			7,920	48,712				50	48,662			-
2.624	Beddis Water	264,151	177,140	52,611			34,400	264,151				320	179,000	84,831		84,831
2.626	Fulford Water	212,574	158,623	17,945			36,006	212,574				890	157,173	54,511		54,511
2.628	Cedar Lane Water (S.S.I.)	70,503	53,309	7,824			9,370	70,503				180	57,469	12,854		12,854
2.630	Magic Lakes Estate Water System	967,972	666,508	199,074			102,390	967,972				9,603	378,429	579,940		579,940
2.640	Saturna Island Water System (Lyall Harbour)	270,588	177,025	41,063			52,500	270,588			15,000	330	130,258	125,000		125,000
2.642	Skana Water (Mayne)	71,405	51,239	166			20,000	71,405				110	52,769	18,526		18,526
2.650	Port Renfrew Water	137,580	114,155	1,425			22,000	137,580				1,130	68,225	68,225		68,225
2.655	Snuggery Cove (Port Renfrew)	-						-								-
2.660	Fernwood Water	14,586	241	14,345				14,586				60		14,526		14,526
2.665	Sticks Allison Water (Galiano)	67,570	50,570				17,000	67,570			5,000	100	51,470	11,000		11,000
2.667	Surfside Park Estates (Mayne)	107,948	90,948				17,000	107,948			1,500	100	87,348	19,000		19,000
2.670	Regional Water Supply	36,991,439	17,537,318	8,944,560		10,200,000	309,561	36,991,439				615,670	36,375,769			-
2.680	Juan de Fuca Water Distribution	23,151,598	14,161,867	2,721,305		6,000,000	268,426	23,151,598		6,000		181,230	22,964,368			-
2.691	Wilderness Mountain Water Service	162,076	126,489	23,587			12,000	162,076			500	130	89,483	71,963		71,963
3.700	Septage Disposal - Municipal	205,777	149,027			56,750		205,778				168,250	2,640		34,888	34,888
3.700	Septage Disposal - JDF Service Area	212	212					212							212	212
3.701	Millstream Remediation Service	140,154	1,234	138,920				140,154			69,843	470			69,841	69,841
3.705	S.S.I. Liquid Waste Disposal	976,119	762,636	170,073			43,410	976,119			9,000	1,150	555,570	410,399		410,399
3.707	On Site System Management Program - LWMP	190,370	190,370					190,370				8,930			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	35,542,509	33,603,344				1,939,165	35,542,509	10,000	1,546,666	205,000	27,712,440			6,068,403	6,068,403
3.7XX	Trk Swrs - debt	24,307,942	109,778	11,357,194		5,529,745	7,311,225	24,307,942				17,764,979			6,542,963	6,542,963
3.720	LWMP (Peninsula) - Implementation	24,080	24,080					24,080				210			23,870	23,870
3.750	LWMP	378,770	329,127				49,643	378,770				161,031			217,739	217,739
3.752	Harbours Program	354,906	354,906					354,906				24,310			330,596	330,596
3.755	Regional Source Control	1,590,388	1,590,388					1,590,388		56,810	61,304	91,703	56,080		1,324,491	1,324,491
3.756	Harbours Environmental Action	67,927	67,927					67,927							67,927	67,927
3.810	Ganges Sewer	1,181,350	804,617	245,813			130,920	1,181,350			80,000	2,110	1,037,240	62,000		62,000
3.820	Maliview Estates Sewer System	322,755	140,258	142,747			39,750	322,755				27,160	181,251	114,344		114,344.00
3.830	Magic Lake Estates Sewer System	864,600	597,237	174,103			93,260	864,600		11,128		1,240	352,234	499,998		499,998
3.830D	Magic Lake Estates Sewer Debt	207,774		207,774				207,774						207,774		207,774
3.850	Port Renfrew Sewer	119,723	106,748	975			12,000	119,723				1,250	59,238	59,235		59,235
21.ALL	Feasibility Study Reserve Fund - All	-						-								-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-						-								-

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	25,605,290	24,845,493			478,690	281,107	25,605,290	400,000	14,031,007		1,359,710	86,700		9,727,873	9,727,873
1.10X	Facilities and Risk	3,538,334	3,347,275				191,059	3,538,334		3,144,192		222,525	2,700		168,917	168,917
1.101	G.I.S.	587,864	563,424			24,440		587,864		515,594		3,400			68,870	68,870
1.103	Elections	34,070	39				34,031	34,070				70			34,000	34,000
1.104	U.B.C.M.	13,682	13,682					13,682				90			13,592	13,592
1.109	Electoral Area Admin Exp - JDF	59,360	59,360					59,360				120			59,240	59,240
1.110	Electoral Area Admin Exp - SGI	424,072	410,823				13,249	424,072			12,000	17,406			394,666	394,666
1.111	Electoral Area Admin Exp - SSI	821,060	815,560				5,500	821,060		273,838		680			546,542	546,542
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	22,209	22,209					22,209				330			21,879	21,879
1.116	Grant-in-Aid - Salt Spring Island	65,407	65,407					65,407				200			65,207	65,207
1.117	Grant-in-Aid - Southern Gulf Islands	104,160	104,160					104,160				920			103,240	103,240
1.119	Vancouver Island Regional Library	330,477	330,477					330,477				560			329,917	329,917
1.121	Sooke Regional Museum	208,583	208,583					208,583				350			208,233	208,233
1.123	Prov. Court of B.C. (Family Court)	149,361	58,106				91,255	149,361				149,361				-
1.124	SSI Economic Development Commission	82,330	78,856				3,474	82,330				590			81,740	81,740
1.125	SGI Economic Development Commission	126,334	126,334					126,334				730			125,604	125,604
1.126	Victoria Family Court Committee	15,888	15,888					15,888				888			15,000	15,000
1.128	Greater Victoria Police Victim Services	310,595	310,595					310,595				14,571			296,024	296,024
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	32,871	32,871					32,871				80			32,791	32,791
1.137	Galiano Island Community Use Building	65,740	35,073	27,417			3,250	65,740				250			65,490	65,490
1.138	Southern Gulf Islands Regional Library	241,839	241,839					241,839				1,700			240,139	240,139
1.141	Salt Spring Island Public Library	686,395	497,669	173,726			15,000	686,395				2,130			684,265	684,265
1.15X	Municipalities' Own Debt - M.F.A.	13,080,475	70,460	13,010,015				13,080,475				70,460			13,010,015	13,010,015
1.170	Gossip Island Electric Power Supply	57,088	645	56,443				57,088				293		56,795		56,795
1.224	Community Health - Homeless Sec.	588,631	588,631					588,631				132,253			456,378	456,378
1.226	Community Health (CHR) Facilities	1,650,863	1,097,193				553,670	1,650,863				1,650,863				-
1.227	Saturna Island Medical Clinic	27,752	27,752					27,752				1,840			25,912	25,912
1.228	Galiano Health Service	149,483	149,483					149,483				40			149,443	149,443
1.230	Traffic Safety Commission	79,230	79,230					79,230				3,770			75,460	75,460
1.232	Port Renfrew Street Lighting	9,355	9,355					9,355				300	4,122	4,933		4,933
1.234	S.S.I. Street Lighting	27,620	27,620					27,620				40			27,580	27,580
1.235	S. G. I. Small Craft Harbour Facilities	436,917	216,642	70,275			150,000	436,917				5,500	111,720	319,697		319,697
1.236	Salt Spring Island Fernwood Dock	33,073	20,003				13,070	33,073				170		32,903		32,903
1.238A	Community Transit (S.S.I.)	523,554	518,554				5,000	523,554			40,621	230,829			252,104	252,104
1.238B	Community Transportation (S.S.I.)	180,268	79,588	31,680			69,000	180,268				1,420			178,848	178,848
1.280	Regional Parks	13,275,746	10,114,529	498,815		122,400	2,540,003	13,275,747		33,235		759,148	425,563		12,057,801	12,057,801
1.280A	Regional Parks - Land Acquisition	4,631,865					4,631,865	4,631,865							4,631,865	4,631,865
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,843	350,000			90,000	345,843	785,843				35,843			750,000	750,000
1.297	Arts Grants	3,123,572	3,123,572					3,123,572		14,174		185,665			2,923,733	2,923,733
1.299	Salt Spring Island Arts	124,459	124,459					124,459				70			124,389	124,389
1.309	Climate Action and Adaptation	514,170	514,170					514,170				27,690			486,480	486,480
1.310	Land Banking & Housing	4,354,219	1,281,706	3,068,513			4,000	4,354,219		307,140		405,632	2,000		3,639,447	3,639,447
1.311	Regional Housing Trust Fund	-						-								-
1.313	Animal Care Services	1,242,218	1,232,218				10,000	1,242,218				756,620	31,060		454,538	454,538
1.314	SGI House Numbering	9,867	9,867					9,867				130			9,737	9,737
1.316	SSI Building Numbering	9,972	9,972					9,972				30			9,942	9,942
1.317	JDF Building Numbering	13,654	13,654					13,654				50			13,604	13,604
1.318	Building Inspection	1,748,106	1,708,206			6,600	33,300	1,748,106		31,291		4,521	1,149,830		562,464	562,464
1.319	Soil Deposit Removal	5,873	5,873					5,873				40			5,833	5,833
1.320	Noise Control	41,294	41,294					41,294				200			41,094	41,094
1.322	Nuisances & Unsightly Premises	54,778	54,778					54,778				270			54,508	54,508
1.323	By-Law Enforcement	532,584	495,624				36,960	532,584		501,524		31,060				-
1.324	Regional Planning Services	1,672,630	1,670,130				2,500	1,672,630		211,922	54,658	69,740			1,336,310	1,336,310
1.325	Electoral Area Services - Planning	827,631	751,861				75,770	827,631		18,880	10,211	2,620	33,960		761,960	761,960
1.330	Regional Growth Strategy	340,779	340,779					340,779				24,620			316,159	316,159
1.335	Geo-Spatial Referencing System	183,041	120,561				62,480	183,041				8,890	8,460		165,691	165,691
1.350	Willis Point Fire Protect & Recreation	206,521	111,204	21,127		6,690	67,500	206,521				49,435			157,086	157,086
1.352	South Galiano Fire Protection	493,136	288,534	112,052		6,050	86,500	493,136				340		112,052	380,744	492,796
1.353	Otter Point Fire Protection	533,036	365,526			5,400	162,110	533,036				310			532,726	532,726
1.354	Malahat Fire Protection	68,197	68,197					68,197							68,197	68,197
1.355	Durrance Road Fire Protection	3,170	2,736				434	3,170						3,170		3,170
1.356	Pender Fire Protection	1,182,193	909,220	116,400			156,573	1,182,193			116,400	9,669			1,056,124	1,056,124
1.357	East Sooke Fire Protection	511,456	220,347	155,109			136,000	511,456				27,720	59,440		424,296	424,296
1.358	Port Renfrew Fire Protection	156,423	128,525	2,898			25,000	156,423				1,150	62,850		92,423	92,423
1.359	N. Galiano Fire Protection	221,364	160,432	48,872		6,660	5,400	221,364				760		24,440	196,164	220,604
1.360	Shirley Fire Protection	160,083	89,083			10,000	61,000	160,083				200			159,883	159,883
1.363	Saturna Island Fire	193,608	193,608					193,608				7,810			185,798	185,798
1.369	Electoral Area Fire Services - JDF	70,768	59,929			3,662	7,176	70,768				100			70,668	70,668
1.369	Electoral Area Fire Services - SGI	80,222	67,918			4,158	8,147	80,222							80,222	80,222
1.370	Juan de Fuca Emergency Program	91,868	75,748				16,120	91,868				220			91,648	91,648
1.371	S.S.I. Emergency Program	132,010	132,010					132,010				180			131,830	131,830
1.372	Electoral Area Emergency Program	648,675	640,905				7,770	648,675		489,721		870			158,084	158,084
1.373	S.G.I. Emergency Program	259,008	244,408				14,600	259,008				2,200			256,808	256,808

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**
1.374	Regional Emergency Program Support	151,129	151,129					151,129				7,850			143,279	143,279
1.375	Hazardous Material Incident Response	369,313	359,753				9,560	369,313				18,700			350,613	350,613
1.377	J.D.F. Search and Rescue	90,632	90,632					90,632				21,940			68,692	68,692
1.378	S.S.I. Search and Rescue	23,436	23,436					23,436				100			23,336	23,336
1.40X	SEAPARC	4,059,398	3,515,432	103,966			440,000	4,059,398				310,881	502,718		3,245,799	3,245,799
1.405	JDF EA - Community Parks	201,903	180,683				21,220	201,903				820			201,083	201,083
1.408	JDF EA - Community Recreation	94,322	94,322					94,322				21,440			72,882	72,882
1.44X	Panorama Rec. Center.	9,125,983	7,455,960	374,910			1,295,114	9,125,983				1,350,663	2,121,619		5,653,701	5,653,701
1.455	Salt Spring Island - Community Parks	1,051,915	964,490	76,825			10,600	1,051,915		378,530		154,040			519,345	519,345
1.458	Salt Spring Is.- Community Rec	310,580	310,580					310,580					237,640		72,940	72,940
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,486,485	1,769,759	457,764			258,962	2,486,485		98,870		17,640	286,110		2,083,865	2,083,865
1.465	Saturna Island Comm. Parks	25,640	19,628				6,012	25,640				1,230			24,410	24,410
1.468	Saturna Island - Community Rec.	14,488	14,488					14,488				410			14,078	14,078
1.475	Mayne Is. Com. Parks & Rec	89,196	81,746			7,450		89,196				270			88,926	88,926
1.476	Mayne Is. Comm. Parks (reserve)	3,885	3,885					3,885				3,505	380			-
1.478	Mayne Is. Community Rec.	36,727	36,727					36,727				60			36,667	36,667
1.485	North & South Pender Com. Parks	164,770	121,770				43,000	164,770				1,510			163,260	163,260
1.488	North & South Pender Com. Rec	68,753	68,753					68,753				920			67,833	67,833
1.495	Galiano Parks	97,925	82,925				15,000	97,925				60			97,865	97,865
1.498	Galiano Community Recreation	39,209	39,209					39,209				20			39,189	39,189
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	27,044,000	23,149,534				3,894,466	27,044,000				9,497,144	17,546,856			-
1.523	Port Renfrew Refuse Disposal	91,675	85,675				6,000	91,675		16,540		40,282			34,853	34,853
1.525	Solid Waste Disposal - Debt	361,034	13,244	347,790				361,034				1,390	359,644			-
1.531	Stormwater Quality Management - Sooke	39,840	32,232				7,608	39,840				80			39,760	39,760
1.533	Stormwater Quality Management - S.G.I.	40,912	40,912					40,912				430			40,482	40,482
1.535	Stormwater Quality Management - S.S.I.	27,530	27,530					27,530				30			27,500	27,500
1.536	LWMP-Stormwater Quality Management-Core	764,440	762,290				2,150	764,440			6,360	95,190			662,890	662,890
1.537	Stormwater Quality Management - Peninsula	122,810	119,860				2,950	122,810				4,140			118,670	118,670
1.538	Source - Stormwater Quality - Peninsula	58,070	55,759				2,311	58,070				1,670			56,400	56,400
1.57X	Environmental Services	23,852,956	23,535,333				317,623	23,852,956		23,760,556		92,400				-
1.911	911 Systems	2,666,555	1,552,606	1,011,949			102,000	2,666,555			30,000	2,304,097	141,320		191,138	191,138
1.912A	911 Call Answer - RCMP	-						-								-
1.912B	911 Call Answer - Municipalities	-						-		782,560		(54,678)			(727,882)	(727,882)
1.913	913 Fire Dispatch	790,788	784,228				6,560	790,788				13,260			777,528	777,528
1.921	Regional CREST Contribution	1,828,220	1,828,220					1,828,220				109,090			1,719,130	1,719,130
1.923	Emergency Comm - CREST - S.G.I.	191,019	191,019					191,019				1,630			189,389	189,389
1.924	Emergency Comm - CREST - J.D.F.	126,636	126,636					126,636				210			126,426	126,426
1.925	Emergency Comm - CREST - S.S.I.	150,742	150,742					150,742				120			150,622	150,622
2.610	Saanich Peninsula Water Supply	8,016,296	7,019,883	646,413			350,000	8,016,296				500	8,015,796			-
2.620	SSI Highland Water System	31,087	329	30,758				31,087				120		30,967		30,967
2.621	Highland / Fernwood Water - SSI	621,462	337,001	212,051			72,410	621,462			20,000	780	510,682	90,000		90,000
2.622	Cedars of Tuam	71,964	30,507	35,477			5,980	71,964				50	71,914			-
2.624	Beddis Water	267,720	177,599	34,571			55,550	267,720				320	182,569	84,831		84,831
2.626	Fulford Water	247,080	153,625	75,605			17,850	247,080				900	160,315	85,865		85,865
2.628	Cedar Lane Water (S.S.I.)	71,658	54,374	7,824			9,460	71,658				180	58,624	12,854		12,854
2.630	Magic Lakes Estate Water System	981,048	679,584	199,074			102,390	981,048				9,603	385,705	585,740		585,740
2.640	Saturna Island Water System (Lyall Harbour)	279,030	185,467	41,063			52,500	279,030			20,000	330	138,700	120,000		120,000
2.642	Skana Water (Mayne)	76,502	51,813	2,689			22,000	76,502				110	53,693	22,699		22,699
2.650	Port Renfrew Water	158,390	113,342	23,048			22,000	158,390				1,150	78,620	78,620		78,620
2.655	Snuggery Cove (Port Renfrew)	-						-								-
2.660	Fernwood Water	14,590	245	14,345				14,590				60		14,530		14,530
2.665	Sticks Allison Water (Galiano)	68,436	51,436				17,000	68,436			5,000	100	52,336	11,000		11,000
2.667	Surfside Park Estates (Mayne)	108,272	91,272				17,000	108,272				100	91,172	17,000		17,000
2.670	Regional Water Supply	38,082,551	17,962,498	5,152,302		14,652,000	315,751	38,082,551				615,670	37,466,881			-
2.680	Juan de Fuca Water Distribution	24,184,947	14,559,836	2,851,316		6,500,000	273,795	24,184,947		6,000		181,230	23,997,717			-
2.691	Wilderness Mountain Water Service	167,878	132,291	23,587			12,000	167,878			4,000	130	90,634	73,114		73,114
3.700	Septage Disposal - Municipal	209,906	152,026			57,880		209,906				171,610	2,690		35,606	35,606
3.700	Septage Disposal - JDF Service Area	217	217					217							217	217
3.701	Millstream Remediation Service	140,170	1,250	138,920				140,170			69,851	470			69,849	69,849
3.705	S.S.I. Liquid Waste Disposal	1,102,769	748,205	311,074			43,490	1,102,769				1,160	566,680	534,929		534,929
3.707	On Site System Management Program - LWMP	190,540	190,540					190,540				9,100			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	36,750,913	34,738,281				2,012,632	36,750,913	10,000	1,577,604	615,482	28,431,161			6,116,666	6,116,666
3.7XX	Trk Swrs - debt	23,984,530	115,408	14,988,258		5,529,745	3,351,119	23,984,530				17,830,770			6,153,760	6,153,760
3.720	LWMP (Peninsula) - Implementation	24,557	24,557					24,557				210			24,347	24,347
3.750	LWMP	386,340	335,717				50,623	386,340				164,248			222,092	222,092
3.752	Harbours Program	362,019	362,019					362,019				24,800			337,219	337,219
3.755	Regional Source Control	1,622,194	1,622,194					1,622,194		57,950	64,311	91,743	57,200		1,350,990	1,350,990
3.756	Harbours Environmental Action	69,287	69,287					69,287							69,287	69,287
3.810	Ganges Sewer	1,147,123	768,970	245,813			132,340	1,147,123			30,000	2,130	1,049,993	65,000		65,000
3.820	Maliview Estates Sewer System	366,149	183,042	142,747			40,360	366,149			40,000	27,160	184,645	114,344		114,344.00
3.830	Magic Lake Estates Sewer System	876,434	609,071	174,103			93,260	876,434		11,372		1,260	413,804	449,998		449,998
3.830D	Magic Lake Estates Sewer Debt	207,774		207,774				207,774						207,774		207,774
3.850	Port Renfrew Sewer	150,167	120,812	17,355			12,000	150,167				1,270	74,452	74,445		74,445
21.ALL	Feasibility Study Reserve Fund - All	-						-								-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-						-								-

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus 2024	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2025
1.010	Legislative & General Government	26,155,448	25,382,678			488,270	284,500	26,155,448	400,000	14,312,451		1,366,780	87,630		9,988,587	9,988,587
1.10X	Facilities and Risk	3,605,699	3,413,859				191,840	3,605,699		3,206,412		224,292	2,700		172,295	172,295
1.101	G.I.S.	600,223	575,293			24,930		600,223		526,513		3,460			70,250	70,250
1.103	Elections	36,070	39				36,031	36,070				70			36,000	36,000
1.104	U.B.C.M.	13,950	13,950					13,950				90			13,860	13,860
1.109	Electoral Area Admin Exp - JDF	60,563	60,563					60,563				120			60,443	60,443
1.110	Electoral Area Admin Exp - SGI	432,785	419,285				13,500	432,785			10,000	17,692			405,093	405,093
1.111	Electoral Area Admin Exp - SSI	838,312	832,812				5,500	838,312		279,677		700			557,935	557,935
1.112	Regional Grant in Aid	-						-								-
1.114	Grant-in-Aid - Juan de Fuca	22,253	22,253					22,253				340			21,913	21,913
1.116	Grant-in-Aid - Salt Spring Island	66,715	66,715					66,715				200			66,515	66,515
1.117	Grant-in-Aid - Southern Gulf Islands	104,227	104,227					104,227				940			103,287	103,287
1.119	Vancouver Island Regional Library	337,086	337,086					337,086				570			336,516	336,516
1.121	Sooke Regional Museum	212,754	212,754					212,754				360			212,394	212,394
1.123	Prov. Court of B.C. (Family Court)	149,360	59,264				90,096	149,360				149,360				-
1.124	SSI Economic Development Commission	83,970	80,034				3,936	83,970				600			83,370	83,370
1.125	SGI Economic Development Commission	128,429	128,429					128,429				740			127,689	127,689
1.126	Victoria Family Court Committee	15,888	15,888					15,888				888			15,000	15,000
1.128	Greater Victoria Police Victim Services	316,803	316,803					316,803				14,461			302,342	302,342
1.129	Vancouver Island Regional Library - Debt	369,767		369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	33,524	33,524					33,524				80			33,444	33,444
1.137	Galiano Island Community Use Building	67,050	35,776	27,417			3,857	67,050				250			66,800	66,800
1.138	Southern Gulf Islands Regional Library	246,675	246,675					246,675				1,740			244,935	244,935
1.141	Salt Spring Island Public Library	696,304	507,578	173,726			15,000	696,304				2,160			694,144	694,144
1.15X	Municipalities' Own Debt - M.F.A.	11,873,721	70,460	11,803,261				11,873,721				70,460			11,803,261	11,803,261
1.170	Gossip Island Electric Power Supply	57,093	650	56,443				57,093				290		56,803		56,803
1.224	Community Health - Homeless Sec.	561,755	561,755					561,755				132,253			429,502	429,502
1.226	Community Health (CHR) Facilities	1,673,020	1,119,350				553,670	1,673,020				1,673,020				-
1.227	Saturna Island Medical Clinic	28,483	28,483					28,483				1,880			26,603	26,603
1.228	Galiano Health Service	156,874	156,874					156,874				40			156,834	156,834
1.230	Traffic Safety Commission	80,820	80,820					80,820				3,850			76,970	76,970
1.232	Port Renfrew Street Lighting	9,514	9,514					9,514				300	4,192	5,022		5,022
1.234	S.S.I. Street Lighting	28,169	28,169					28,169				40			28,129	28,129
1.235	S. G. I. Small Craft Harbour Facilities	441,241	220,966	70,275			150,000	441,241				5,500	113,830	321,911		321,911
1.236	Salt Spring Island Fernwood Dock	33,710	20,380				13,330	33,710				170		33,540		33,540
1.238A	Community Transit (S.S.I.)	533,918	528,918				5,000	533,918			6,329	235,442			292,147	292,147
1.238B	Community Transportation (S.S.I.)	184,123	81,078	47,045			56,000	184,123				1,450			182,673	182,673
1.280	Regional Parks	13,549,387	10,335,346	498,815		125,100	2,590,126	13,549,387		33,834	8,000	760,950	431,929		12,314,674	12,314,674
1.280A	Regional Parks - Land Acquisition	4,824,865					4,824,865	4,824,865							4,824,865	4,824,865
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,843	350,000			90,000	345,843	785,843				35,843			750,000	750,000
1.297	Arts Grants	3,186,526	3,186,526					3,186,526		14,480		185,665			2,986,381	2,986,381
1.299	Salt Spring Island Arts	126,949	126,949					126,949				70			126,879	126,879
1.309	Climate Action and Adaptation	524,460	524,460					524,460				28,250			496,210	496,210
1.310	Land Banking & Housing	4,176,824	1,307,854	2,864,970			4,000	4,176,824		313,142		371,271	2,000		3,490,411	3,490,411
1.311	Regional Housing Trust Fund	-						-								-
1.313	Animal Care Services	1,267,250	1,257,250				10,000	1,267,250				771,750	31,620		463,880	463,880
1.314	SGI House Numbering	10,062	10,062					10,062				130			9,932	9,932
1.316	SSI Building Numbering	10,170	10,170					10,170				30			10,140	10,140
1.317	JDF Building Numbering	13,928	13,928					13,928				50			13,878	13,878
1.318	Building Inspection	1,783,972	1,743,952			6,720	33,300	1,783,972		31,920		4,510	1,172,830		574,712	574,712
1.319	Soil Deposit Removal	5,984	5,984					5,984				40			5,944	5,944
1.320	Noise Control	42,101	42,101					42,101				200			41,901	41,901
1.322	Nuisances & Unsightly Premises	55,839	55,839					55,839				270			55,569	55,569
1.323	By-Law Enforcement	542,935	505,975				36,960	542,935		511,255		31,680				-
1.324	Regional Planning Services	1,705,463	1,702,963				2,500	1,705,463		216,191	55,102	71,130			1,363,040	1,363,040
1.325	Electoral Area Services - Planning	854,575	778,805				75,770	854,575		19,260	20,805	2,670	34,640		777,200	777,200
1.330	Regional Growth Strategy	347,792	347,792					347,792				25,110			322,682	322,682
1.335	Geo-Spatial Referencing System	186,687	122,957				63,730	186,687				9,060	8,630		168,997	168,997
1.350	Willis Point Fire Protect & Recreation	208,856	113,409	21,127		6,820	67,500	208,856				49,455			159,401	159,401
1.352	South Galiano Fire Protection	500,269	294,277	112,052		6,170	87,770	500,269				350		112,052	387,867	499,919
1.353	Otter Point Fire Protection	543,706	372,836			5,510	165,360	543,706				320			543,386	543,386
1.354	Malahat Fire Protection	69,562	69,562					69,562							69,562	69,562
1.355	Durrance Road Fire Protection	3,230	2,739				491	3,230						3,230		3,230
1.356	Pender Fire Protection	1,203,510	927,406	116,400			159,704	1,203,510			116,400	9,863			1,077,247	1,077,247
1.357	East Sooke Fire Protection	518,860	224,751	155,109			139,000	518,860				28,260	60,630		429,970	429,970
1.358	Port Renfrew Fire Protection	156,111	131,111				25,000	156,111				1,170	64,110		90,831	90,831
1.359	N. Galiano Fire Protection	224,811	163,639	48,872		6,790	5,510	224,811				780		24,440	199,591	224,031
1.360	Shirley Fire Protection	162,052	91,052			10,000	61,000	162,052				200			161,852	161,852
1.363	Saturna Island Fire	203,680	203,680					203,680				7,970			195,710	195,710
1.369	Electoral Area Fire Services - JDF	72,182	61,131			3,737	7,314	72,182				100			72,082	72,082
1.369	Electoral Area Fire Services - SGI	81,828	69,283			4,243	8,302	81,828							81,828	81,828
1.370	Juan de Fuca Emergency Program	93,463	77,263				16,200	93,463				220			93,243	93,243
1.371	S.S.I. Emergency Program	133,089	133,089					133,089				180			132,909	132,909
1.372	Electoral Area Emergency Program	662,470	654,540				7,930	662,470		499,520		890			162,060	162,060
1.373	S.G.I. Emergency Program	263,889	249,289				14,600	263,889				2,240			261,649	261,649

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus 2024	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2025
1.374	Regional Emergency Program Support	154,346	154,346					154,346				8,010			146,336	146,336
1.375	Hazardous Material Incident Response	376,501	366,941				9,560	376,501				19,070			357,431	357,431
1.377	J.D.F. Search and Rescue	92,441	92,441					92,441				22,370			70,071	70,071
1.378	S.S.I. Search and Rescue	23,436	23,436					23,436				100			23,336	23,336
1.40X	SEAPARC	4,082,049	3,588,083	53,966			440,000	4,082,049				316,998	512,772		3,252,279	3,252,279
1.405	JDF EA - Community Parks	206,016	184,376				21,640	206,016				840			205,176	205,176
1.408	JDF EA - Community Recreation	96,253	96,253					96,253				21,860			74,393	74,393
1.44X	Panorama Rec. Center.	9,143,858	7,608,168	240,411			1,295,279	9,143,858				1,373,986	2,164,052		5,605,820	5,605,820
1.455	Salt Spring Island - Community Parks	1,070,755	983,120	76,825			10,810	1,070,755		386,100		157,130			527,525	527,525
1.458	Salt Spring Is.- Community Rec	316,362	316,362					316,362					242,390		73,972	73,972
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,527,711	1,806,161	457,764			263,786	2,527,711		99,163		17,960	291,830		2,118,758	2,118,758
1.465	Saturna Island Comm. Parks	26,150	19,997				6,153	26,150				1,250			24,900	24,900
1.468	Saturna Island - Community Rec.	14,782	14,782					14,782				420			14,362	14,362
1.475	Mayne Is. Com. Parks & Rec	90,982	83,372			7,610		90,982				270			90,712	90,712
1.476	Mayne Is. Comm. Parks (reserve)	3,960	3,960					3,960				3,570	390			-
1.478	Mayne Is. Community Rec.	33,895	33,895					33,895				60			33,835	33,835
1.485	North & South Pender Com. Parks	167,170	124,170				43,000	167,170				1,530			165,640	165,640
1.488	North & South Pender Com. Rec	70,167	70,167					70,167				940			69,227	69,227
1.495	Galiano Parks	99,575	84,575				15,000	99,575				60			99,515	99,515
1.498	Galiano Community Recreation	39,997	39,997					39,997				20			39,977	39,977
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,965,024	23,418,344				3,546,680	26,965,024				9,497,144	17,467,880			-
1.523	Port Renfrew Refuse Disposal	93,408	87,368				6,040	93,408		16,870		41,194			35,344	35,344
1.525	Solid Waste Disposal - Debt	440,010	1,390	438,620				440,010				1,390	438,620			-
1.531	Stormwater Quality Management - Sooke	40,640	32,868				7,772	40,640				80			40,560	40,560
1.533	Stormwater Quality Management - S.G.I.	41,731	41,731					41,731				440			41,291	41,291
1.535	Stormwater Quality Management - S.S.I.	27,530	27,530					27,530				30			27,500	27,500
1.536	LWMP-Stormwater Quality Management-Core	779,740	777,550				2,190	779,740			6,490	97,100			676,150	676,150
1.537	Stormwater Quality Management - Peninsula	125,260	122,250				3,010	125,260				4,220			121,040	121,040
1.538	Source - Stormwater Quality - Peninsula	59,230	56,870				2,360	59,230				1,700			57,530	57,530
1.57X	Environmental Services	24,350,117	24,032,494				317,623	24,350,117		24,257,717		92,400				-
1.911	911 Systems	2,681,130	1,565,141	1,011,949			104,040	2,681,130			20,000	2,324,907	141,320		194,903	194,903
1.912A	911 Call Answer - RCMP	-						-								-
1.912B	911 Call Answer - Municipalities	-						-		782,560		(54,678)			(727,882)	(727,882)
1.913	913 Fire Dispatch	806,604	799,914				6,690	806,604				13,520			793,084	793,084
1.921	Regional CREST Contribution	1,864,624	1,864,624					1,864,624				111,210			1,753,414	1,753,414
1.923	Emergency Comm - CREST - S.G.I.	194,827	194,827					194,827				1,630			193,197	193,197
1.924	Emergency Comm - CREST - J.D.F.	129,161	129,161					129,161				210			128,951	128,951
1.925	Emergency Comm - CREST - S.S.I.	153,750	153,750					153,750				120			153,630	153,630
2.610	Saanich Peninsula Water Supply	8,428,732	7,208,068	920,664			300,000	8,428,732				500	8,428,232			-
2.620	SSI Highland Water System	12,981	333	12,648				12,981				120		12,861		12,861
2.621	Highland / Fernwood Water - SSI	609,210	323,299	212,051			73,860	609,210				790	513,420	95,000		95,000
2.622	Cedars of Tuam	82,589	41,072	35,477			6,040	82,589			10,000	50	72,539			-
2.624	Beddis Water	286,348	196,117	34,571			55,660	286,348			15,000	320	186,197	84,831		84,831
2.626	Fulford Water	253,304	156,689	75,605			21,010	253,304				910	163,529	88,865		88,865
2.628	Cedar Lane Water (S.S.I.)	92,006	75,456				16,550	92,006			20,000	180	59,796	12,030		12,030
2.630	Magic Lakes Estate Water System	989,695	692,858	194,447			102,390	989,695				9,613	388,482	591,600		591,600
2.640	Saturna Island Water System (Lyall Harbour)	263,453	169,152	21,801			72,500	263,453				230	148,223	115,000		115,000
2.642	Skana Water (Mayne)	88,347	61,758	4,589			22,000	88,347			5,000	110	54,638	28,599		28,599
2.650	Port Renfrew Water	163,572	117,574	23,998			22,000	163,572				1,180	81,196	81,196		81,196
2.655	Snuggery Cove (Port Renfrew)	-						-								
2.660	Fernwood Water	7,030	249	6,781				7,030				60		6,970		6,970
2.665	Sticks Allison Water (Galiano)	64,376	47,376				17,000	64,376				100	53,276	11,000		11,000
2.667	Surfside Park Estates (Mayne)	110,082	93,082				17,000	110,082				100	94,982	15,000		15,000
2.670	Regional Water Supply	39,475,779	18,084,254	5,196,255		15,873,204	322,066	39,475,779				615,673	38,860,106			-
2.680	Juan de Fuca Water Distribution	25,185,545	15,036,929	2,869,346		7,000,000	279,270	25,185,545		6,000		181,230	24,998,315			-
2.691	Wilderness Mountain Water Service	166,213	130,626	23,587			12,000	166,213				130	91,802	74,281		74,281
3.700	Septage Disposal - Municipal	214,127	155,087			59,040		214,127				175,040	2,740		36,347	36,347
3.700	Septage Disposal - JDF Service Area	221	221					221							221	221
3.701	Millstream Remediation Service	140,186	1,266	138,920				140,186			69,859	470			69,857	69,857
3.705	S.S.I. Liquid Waste Disposal	1,067,498	763,133	260,805			43,560	1,067,498				1,170	578,020	488,308		488,308
3.707	On Site System Management Program - LWMP	190,710	190,710					190,710				9,270			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	38,445,445	36,354,673				2,090,772	38,445,445	10,000	1,609,165	1,415,000	28,968,352			6,442,928	6,442,928
3.7XX	Trk Swrs - debt	24,596,477	120,408	11,253,776		5,529,745	7,692,548	24,596,477				17,830,770			6,765,707	6,765,707
3.720	LWMP (Peninsula) - Implementation	25,047	25,047					25,047				210			24,837	24,837
3.750	LWMP	394,070	342,444				51,626	394,070				167,534			226,536	226,536
3.752	Harbours Program	369,254	369,254					369,254				25,300			343,954	343,954
3.755	Regional Source Control	1,654,625	1,654,625					1,654,625		59,110	67,382	91,783	58,340		1,378,010	1,378,010
3.756	Harbours Environmental Action	70,672	70,672					70,672							70,672	70,672
3.810	Ganges Sewer	1,133,218	753,615	245,813			133,790	1,133,218				2,150	1,060,880	70,188		70,188
3.820	Maliview Estates Sewer System	329,547	145,870	142,747			40,930	329,547				27,700	187,503	114,344		114,344.00
3.830	Magic Lake Estates Sewer System	888,496	621,133	174,103			93,260	888,496		11,600		1,280	475,615	400,001		400,001
3.830D	Magic Lake Estates Sewer Debt	207,774		207,774				207,774						207,774		207,774
3.850	Port Renfrew Sewer	213,896	113,426	88,430			12,040	213,896				1,290	106,306	106,300		106,300
21.ALL	Feasibility Study Reserve Fund - All	-						-								-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-						-								-

SCHEDULE B

CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2021 to 2025

	EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2021	2022	2023	2024	2025	TOTAL
	EXPENDITURE						
B	Buildings	46,015,926	164,703,000	12,845,800	5,511,500	795,000	229,871,226
E	Equipment	15,381,458	11,482,994	8,108,716	4,789,704	3,243,223	43,006,095
L	Land	14,527,947	4,755,000	4,530,000	4,975,000	4,200,000	32,987,947
S	Engineered Structures	204,527,919	87,151,713	76,925,709	59,537,745	35,721,145	463,864,231
V	Vehicles	3,743,000	1,958,000	1,520,000	2,226,000	873,000	10,320,000
		284,196,251	**270,050,707**	**103,930,225**	**77,039,949**	**44,832,368**	**780,049,500**
	SOURCE OF FUNDS						
C	Capital Funds on Hand	52,162,420	22,299,095	23,752,969	26,057,745	16,689,745	140,961,975
D	Debenture Debt (New Debt Only)	49,178,000	63,518,000	48,577,541	30,285,375	14,350,000	205,908,916
E	ERF	6,462,653	4,173,494	3,883,516	3,972,704	2,456,223	20,948,590
G	Grants (Federal, Provincial)	104,182,300	10,741,518	3,541,500	2,425,000	25,000	120,915,318
R	Reserve Fund	43,296,359	34,093,600	24,174,699	14,299,125	11,311,400	127,175,183
O	Other	28,914,518	135,225,000	-	-	-	164,139,518
		284,196,251	**270,050,707**	**103,930,225**	**77,039,949**	**44,832,368**	**780,049,500**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	62,200					62,200			62,200				62,200
1.014	Chief Administrative Officer	4,835					4,835			4,835				4,835
1.015	Real Estate	967					967			967				967
1.016	Human Resources	7,326					7,326			7,326				7,326
1.017	Finance	199,075					199,075	100,000		99,075				199,075
1.018	Health & Capital Planning Strategies	3,000					3,000			3,000				3,000
1.022	Information Technology	715,250					715,250	695,000		20,250				715,250
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facitilies Management	18,600	120,000				138,600			138,600				138,600
1.106	Facilities and Risk	65,000		2,234,729			2,299,729	109,729				2,190,000		2,299,729
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	6,210					6,210			6,210				6,210
1.118	Corporate Communications	7,899					7,899			7,899				7,899
1.123	Family Court Building			287,500			287,500	87,500				200,000		287,500
1.137	Galiano Island Community Use Building			15,000			15,000					15,000		15,000
1.141	SSI Public Library			80,000			80,000				50,000	30,000		80,000
1.226	Health Facilities - VIHA	75,000		830,000		-	905,000	680,000				225,000		905,000
1.235	SGI Small Craft Harbour Facilities				1,624,000		1,624,000	362,000	710,000			552,000		1,624,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				5,500		5,500				-	5,500		5,500
1.238A	Community Transit (SSI)		-		45,000		45,000				5,000	40,000		45,000
1.238B	Community Transportation (SSI)				760,000		760,000	210,000	-		490,000	60,000		760,000
1.280	Regional Parks	1,526,640	180,000	690,000	6,713,627	11,150,000	20,260,267	3,310,267	1,040,000	209,000	1,275,000	14,426,000		20,260,267
1.290	Royal Theatre	212,000		1,706,000			1,918,000	50,000			599,000	752,000	517,000	1,918,000
1.295	McPherson Theatre	170,000		1,085,000			1,255,000	370,000			505,000	371,000	9,000	1,255,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	2,000		32,683,518			32,685,518		-	2,000	7,200,000		25,483,518	32,685,518
1.313	Animal Care Services	3,029	18,000				21,029			21,029				21,029
1.318	Building Inspection	10,000	45,000				55,000			55,000				55,000
1.323	ByLaw Services	970	15,000				15,970			15,970				15,970
1.324	Regional Planning Services	32,300					32,300			32,300				32,300
1.325	Community Planning	11,830					11,830			11,830				11,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	161,865	-	38,000			199,865		-	120,000	41,865	38,000		199,865
1.352	South Galiano Fire		-	603,000			603,000		600,000	3,000				603,000
1.353	Otter Point Fire	296,692		60,000			356,692	20,000		296,692		40,000		356,692
1.356	Pender Island Fire	24,500	625,000	53,000			702,500			104,500		53,000	545,000	702,500
1.357	East Sooke Fire	36,000	30,000				66,000	30,000		12,000		24,000		66,000
1.358	Port Renfrew Fire	10,000					10,000			10,000				10,000
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.369	Electoral Area Fire Services	156,300					156,300					156,300		156,300
1.370	JDF Emergency Program	4,970					4,970			4,970				4,970
1.371	SSI Emergency Program					-	-		-					-
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program	47,000					47,000					47,000		47,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					220,000	220,000				220,000			220,000
1.40X	SEAPARC	266,700	-	424,500	35,000	-	726,200	37,000	-	89,700	470,000	129,500		726,200
1.44x	Panorama Recreation	499,600	468,000	3,669,179	80,000		4,716,779	487,179	1,753,000	817,600	750,000	909,000		4,716,779
1.455	SSI Community Parks	5,000	65,000		290,000		360,000		-	5,000	125,000	230,000		360,000
1.458	SSI Community Recreation	5,000		15,000	-		20,000			5,000	-	15,000		20,000
1.459	SSI Park Land & Rec Programs	27,500		481,500	50,000	910,000	1,469,000		-	27,500	246,500	1,195,000		1,469,000
1.465	Saturna Island Community Parks				33,000		33,000					33,000		33,000
1.475	Mayne Island Community Parks	-		-	18,000		18,000				15,000	3,000		18,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.485	Pender Island Community Parks			15,000	261,563		276,563				243,963	32,600		276,563
1.495	Galiano Community Parks				49,145		49,145	6,186				42,959		49,145
1.521	Environmental Resource Management	843,000			10,133,000		10,976,000	1,953,000	-	643,000		8,380,000		10,976,000
1.523	Port Renfrew Refuse Disposal	15,000			15,000		30,000			15,000		15,000		30,000
1.575	Environmental Administration Services	7,000					7,000			7,000				7,000
1.576	Environmental Engineering Services	40,000	125,000				165,000	45,000		120,000				165,000
1.577	IW - Environmental Operations	776,200					776,200			776,200				776,200
1.578	Environmental Protection	415,000	42,000				457,000			457,000				457,000
1.579	Environmental Water Quality	21,000					21,000			21,000				21,000
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	133,000			3,425,000		3,558,000		-	60,000		3,498,000		3,558,000
2.620	Highland Water (SSI)				117,067		117,067	117,067						117,067
2.621	Highland & Fernwood Water (SSI)	74,000			620,000		694,000	50,000	490,000		85,000	69,000		694,000
2.622	Cedars of Tuam Water (SSI)	36,000			-		36,000		-		30,000	6,000		36,000
2.624	Beddis Water (SSI)	132,000			36,000		168,000		-		150,000	18,000		168,000
2.626	Fulford Water (SSI)	13,000			120,000		133,000		-		80,000	53,000		133,000
2.628	Cedar Lane Water (SSI)				105,000		105,000				65,000	40,000		105,000
2.630	Magic Lake Estates Water (Pender)	250,000			90,000		340,000					340,000		340,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	20,000			-		20,000		-		-	20,000		20,000
2.642	Skana Water (Mayne)	-			50,000		50,000		-			50,000		50,000
2.650	Port Renfrew Water	35,000			-		35,000		-		25,000	10,000		35,000
2.660	Fernwood Water (SSI)					-	-		-					-
2.665	Sticks Allison Water (Galiano)	9,500					9,500					9,500		9,500
2.667	Surfside Park Estates (Mayne)	25,000					25,000					25,000		25,000
2.670	Regional Water Supply	4,670,000	520,000	480,000	15,048,000	1,615,350	22,333,350	20,223,350	1,800,000	310,000				22,333,350
2.680	JDF Water Distribution	745,000	650,000	540,000	24,065,000		26,000,000	13,125,000	5,435,000	450,000		4,630,000	2,360,000	26,000,000
2.691	Wilderness Mountain Water Service				34,000		34,000				30,000	4,000		34,000
3.701	Millstream Site Remediation					632,597	632,597	289,397			343,200			632,597
3.705	SSI Septage / Composting				152,700		152,700	30,000	-		47,700	75,000		152,700
3.718	Saanich Peninsula Wastewater	192,500			4,065,000		4,257,500	100,000		342,500		3,815,000		4,257,500
3.798C	Debt - Core Area Wastewater Treatment Program	1,080,000	840,000		126,774,817		128,694,817	9,674,745	31,300,000		87,720,072			128,694,817
3.810	Ganges Sewer Utility (SSI)	106,500			357,500		464,000				140,000	324,000		464,000
3.820	Maliview Sewer Utility (SSI)				525,000		525,000		300,000		200,000	25,000		525,000
3.830	Magic Lake Sewer Utility (Pender)				8,780,000		8,780,000		5,750,000		3,000,000	30,000		8,780,000
3.850	Port Renfrew Sewer				50,000		50,000		-		30,000	20,000		50,000
TOTAL		**15,381,458**	**3,743,000**	**46,015,926**	**204,527,919**	**14,527,947**	**284,196,251**	**52,162,420**	**49,178,000**	**6,462,653**	**104,182,300**	**43,296,359**	**28,914,518**	**284,196,251**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	95,000					95,000			95,000				95,000
1.014	Chief Administrative Officer	2,901					2,901			2,901				2,901
1.015	Real Estate	-					-			-				-
1.016	Human Resources	3,917					3,917			3,917				3,917
1.017	Finance	215,570					215,570	200,000		15,570				215,570
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	1,491,350					1,491,350	1,479,000		12,350				1,491,350
1.024	GM - Planning & Protective Services	1,475					1,475			1,475				1,475
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.105	Facitilies Management	2,000	50,000				52,000			52,000				52,000
1.106	Facilities and Risk	-		250,000			250,000	-				250,000		250,000
1.107	Corporate Satellite Facilities			-			-					-		-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	1,500					1,500			1,500				1,500
1.111	SSI Admin. Expenditures	9,890					9,890			9,890				9,890
1.118	Corporate Communications	5,851					5,851			5,851				5,851
1.123	Family Court Building			-			-	-				-		-
1.137	Galiano Island Community Use Building			-			-					-		-
1.141	SSI Public Library			10,000			10,000				-	10,000		10,000
1.226	Health Facilities - VIHA	85,000		2,522,500		-	2,607,500	-				2,607,500		2,607,500
1.235	SGI Small Craft Harbour Facilities				520,000		520,000	-	470,000			50,000		520,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-				-	-		-
1.238A	Community Transit (SSI)		15,000		-		15,000				-	15,000		15,000
1.238B	Community Transportation (SSI)				265,000		265,000	-	200,000		-	65,000		265,000
1.280	Regional Parks	68,000	225,000	485,000	5,580,000	3,830,000	10,188,000	-	-	293,000	4,328,000	5,567,000		10,188,000
1.290	Royal Theatre	-		500,000			500,000	-			-	500,000	-	500,000
1.295	McPherson Theatre	-		500,000			500,000	-			-	500,000	-	500,000
1.297	Arts Grants and Development	1,550					1,550			1,550				1,550
1.310	Land Banking and Housing	1,500		156,500,000			156,501,500		21,300,000	1,500	-		135,200,000	156,501,500
1.313	Animal Care Services	4,040	18,000				22,040			22,040				22,040
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	990	15,000				15,990			15,990				15,990
1.324	Regional Planning Services	10,100					10,100			10,100				10,100
1.325	Community Planning	35,000					35,000			35,000				35,000
1.335	Geo-Spatial Referencing	30,000					30,000			30,000				30,000
1.350	Willis Point Fire	6,000	-	-			6,000		-	6,000	-	-		6,000
1.352	South Galiano Fire		-	6,500			6,500		-	6,500				6,500
1.353	Otter Point Fire	131,000		40,000			171,000	-		131,000		40,000		171,000
1.356	Pender Island Fire	10,000	300,000	115,000			425,000			310,000		90,000	25,000	425,000
1.357	East Sooke Fire	7,200	460,000				467,200	-		467,200		-		467,200
1.358	Port Renfrew Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-					-					-		-
1.370	JDF Emergency Program	11,710					11,710			11,710				11,710
1.371	SSI Emergency Program					-	-		-					-
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGI Emergency Program	-					-					-		-
1.375	Hazardous Material Incident Response	90,000					90,000			90,000				90,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					80,000	80,000				80,000			80,000
1.40X	SEAPARC	118,700	30,000	330,000	-	-	478,700	-	-	93,700	-	385,000		478,700
1.44x	Panorama Recreation	286,150	-	190,000	103,600		579,750	80,000	-	286,150	55,000	158,600		579,750
1.455	SSI Community Parks	5,000	40,000		1,030,000		1,075,000		1,000,000	45,000	-	30,000		1,075,000
1.458	SSI Community Recreation	5,000		-	300,000		305,000			5,000	175,000	125,000		305,000
1.459	SSI Park Land & Rec Programs	62,500		175,000	400,000	-	637,500		-	62,500	325,000	250,000		637,500
1.465	Saturna Island Community Parks				23,000		23,000					23,000		23,000
1.475	Mayne Island Community Parks	5,000		4,000	2,000		11,000				-	11,000		11,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.485	Pender Island Community Parks			-	10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				16,500		16,500	-				16,500		16,500
1.521	Environmental Resource Management	283,000			16,565,000		16,848,000	250,000	-	283,000		16,315,000		16,848,000
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	40,000	-				40,000	-		40,000				40,000
1.577	IW - Environmental Operations	604,600					604,600			604,600				604,600
1.578	Environmental Protection	76,000	240,000				316,000			316,000				316,000
1.579	Environmental Water Quality	-					-			-				-
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	284,000			3,020,000		3,304,000		2,550,000	60,000		694,000		3,304,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	280,000			1,500,000		1,780,000	-	1,740,000		-	40,000		1,780,000
2.622	Cedars of Tuam Water (SSI)	35,000			77,000		112,000		15,000		79,000	18,000		112,000
2.624	Beddis Water (SSI)	150,000			85,000		235,000		150,000		50,000	35,000		235,000
2.626	Fulford Water (SSI)	25,000			-		25,000		-		-	25,000		25,000
2.628	Cedar Lane Water (SSI)				10,000		10,000				-	10,000		10,000
2.630	Magic Lake Estates Water (Pender)	-			35,000		35,000					35,000		35,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			725,600		791,600		143,000		625,600	23,000		791,600
2.642	Skana Water (Mayne)	-			30,000		30,000		-			30,000		30,000
2.650	Port Renfrew Water	10,000			1,648,918		1,658,918		-		1,573,918	85,000		1,658,918
2.660	Fernwood Water (SSI)					-	-		-					-
2.665	Sticks Allison Water (Galiano)	10,000					10,000					10,000		10,000
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	5,745,000	215,000	2,235,000	16,575,000	845,000	25,615,000	9,500,000	15,900,000	215,000				25,615,000
2.680	JDF Water Distribution	490,000	350,000	840,000	13,865,000		15,545,000	4,120,000	6,400,000	350,000		4,675,000	-	15,545,000
2.691	Wilderness Mountain Water Service				-		-				-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				210,000		210,000	-	-		100,000	110,000		210,000
3.718	Saanich Peninsula Wastewater	17,500			950,000		967,500	-		167,500		800,000		967,500
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		18,410,095		18,410,095	6,670,095	11,740,000		-			18,410,095
3.810	Ganges Sewer Utility (SSI)	550,000			50,000		600,000				140,000	460,000		600,000
3.820	Maliview Sewer Utility (SSI)				1,910,000		1,910,000		1,910,000		-	-		1,910,000
3.830	Magic Lake Sewer Utility (Pender)				3,150,000		3,150,000		-		3,150,000	-		3,150,000
3.850	Port Renfrew Sewer				85,000		85,000		-		60,000	25,000		85,000
TOTAL		**11,482,994**	**1,958,000**	**164,703,000**	**87,151,713**	**4,755,000**	**270,050,707**	**22,299,095**	**63,518,000**	**4,173,494**	**10,741,518**	**34,093,600**	**135,225,000**	**270,050,707**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	21,500					21,500			21,500				21,500
1.014	Chief Administrative Officer	13,128					13,128			13,128				13,128
1.015	Real Estate	-					-			-				-
1.016	Human Resources	4,425					4,425			4,425				4,425
1.017	Finance	234,732					234,732	200,000		34,732				234,732
1.018	Health & Capital Planning Strategies	1,973					1,973			1,973				1,973
1.022	Information Technology	1,544,650					1,544,650	1,540,000		4,650				1,544,650
1.024	GM - Planning & Protective Services	1,934					1,934			1,934				1,934
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.105	Facitilies Management	2,000	50,000				52,000			52,000				52,000
1.106	Facilities and Risk	-		1,115,000			1,115,000	-				1,115,000		1,115,000
1.107	Corporate Satellite Facilities			-			-					-		-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,530					1,530			1,530				1,530
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	1,934					1,934			1,934				1,934
1.123	Family Court Building			-			-	-				-		-
1.137	Galiano Island Community Use Building			-			-					-		-
1.141	SSI Public Library			-			-				-	-		-
1.226	Health Facilities - VIHA	245,000		-		-	245,000	-				245,000		245,000
1.235	SGI Small Craft Harbour Facilities				125,000		125,000	-	-			125,000		125,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				191,500		191,500				44,500	147,000		191,500
1.238A	Community Transit (SSI)		-		-		-				-	-		-
1.238B	Community Transportation (SSI)				240,000		240,000	-	200,000		-	40,000		240,000
1.280	Regional Parks	102,000	236,000	-	4,314,740	3,800,000	8,452,740	-	-	278,000	2,100,000	6,074,740		8,452,740
1.290	Royal Theatre	-		221,000			221,000	-			-	221,000	-	221,000
1.295	McPherson Theatre	-		131,000			131,000	-			-	131,000	-	131,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	4,000		-			4,000		-	4,000	-		-	4,000
1.313	Animal Care Services	4,120	18,000				22,120			22,120				22,120
1.318	Building Inspection	5,000	-				5,000			5,000				5,000
1.323	ByLaw Services	1,010	15,000				16,010			16,010				16,010
1.324	Regional Planning Services	12,000					12,000			12,000				12,000
1.325	Community Planning	2,410					2,410			2,410				2,410
1.335	Geo-Spatial Referencing	45,000					45,000			45,000				45,000
1.350	Willis Point Fire	60,000	650,000	5,000			715,000		275,000	435,000	-	5,000		715,000
1.352	South Galiano Fire		-	5,800			5,800		-	5,800				5,800
1.353	Otter Point Fire	28,300		40,000			68,300	-		28,300		40,000		68,300
1.356	Pender Island Fire	10,000	-	-			10,000			10,000		-	-	10,000
1.357	East Sooke Fire	7,300	-				7,300	-		7,300		-		7,300
1.358	Port Renfrew Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-					-					-		-
1.370	JDF Emergency Program	7,470					7,470			7,470				7,470
1.371	SSI Emergency Program					-	-		-					-
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGI Emergency Program	-					-					-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					-	-				-			-
1.40X	SEAPARC	116,000	30,000	-	1,000,000	-	1,146,000	-	-	66,000	750,000	330,000		1,146,000
1.44x	Panorama Recreation	180,500	26,000	70,000	-		276,500	-	-	206,500	-	70,000		276,500
1.455	SSI Community Parks	5,000	-		140,000		145,000		-	5,000	-	140,000		145,000
1.458	SSI Community Recreation	5,000		-	-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	60,000		8,205,000	100,000	-	8,365,000		8,000,000	60,000	150,000	155,000		8,365,000
1.465	Saturna Island Community Parks				9,000		9,000					9,000		9,000
1.475	Mayne Island Community Parks	-		3,000	10,000		13,000				-	13,000		13,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023 **Schedule B**

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.485	Pender Island Community Parks			-	10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				18,500		18,500	-				18,500		18,500
1.521	Environmental Resource Management	283,000			17,398,000		17,681,000	-	1,762,541	1,233,000		14,685,459		17,681,000
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,500					10,500			10,500				10,500
1.576	Environmental Engineering Services	40,000	40,000				80,000	-		80,000				80,000
1.577	IW - Environmental Operations	418,100					418,100			418,100				418,100
1.578	Environmental Protection	96,000	-				96,000			96,000				96,000
1.579	Environmental Water Quality	-					-			-				-
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			5,820,000		5,820,000		5,550,000	60,000		210,000		5,820,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	20,000			-		20,000	-	-		-	20,000		20,000
2.622	Cedars of Tuam Water (SSI)	600,000			5,000		605,000		605,000		-	-		605,000
2.624	Beddis Water (SSI)	-			300,000		300,000		300,000		-	-		300,000
2.626	Fulford Water (SSI)	806,000			-		806,000		800,000		-	6,000		806,000
2.628	Cedar Lane Water (SSI)				30,000		30,000				-	30,000		30,000
2.630	Magic Lake Estates Water (Pender)	-			15,000		15,000					15,000		15,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			420,000		465,000		-		465,000	-		465,000
2.642	Skana Water (Mayne)	-			60,000		60,000		35,000			25,000		60,000
2.650	Port Renfrew Water	110,000			200,000		310,000		300,000		-	10,000		310,000
2.660	Fernwood Water (SSI)					-	-		-					-
2.665	Sticks Allison Water (Galiano)	5,000					5,000					5,000		5,000
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	2,760,000	265,000	2,210,000	21,425,000	730,000	27,390,000	9,925,000	17,200,000	265,000				27,390,000
2.680	JDF Water Distribution	165,000	190,000	840,000	7,110,000		8,305,000	5,995,000	2,100,000	190,000		20,000	-	8,305,000
2.691	Wilderness Mountain Water Service				-		-				-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				2,000,000		2,000,000	-	2,000,000		-	-		2,000,000
3.718	Saanich Peninsula Wastewater	-			400,000		400,000	-		150,000		250,000		400,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		15,392,969		15,392,969	6,092,969	9,300,000		-			15,392,969
3.810	Ganges Sewer Utility (SSI)	-			-		-				-	-		-
3.820	Maliview Sewer Utility (SSI)				41,000		41,000		-		32,000	9,000		41,000
3.830	Magic Lake Sewer Utility (Pender)				-		-		-		-	-		-
3.850	Port Renfrew Sewer				150,000		150,000		150,000		-	-		150,000
TOTAL		**8,108,716**	**1,520,000**	**12,845,800**	**76,925,709**	**4,530,000**	**103,930,225**	**23,752,969**	**48,577,541**	**3,883,516**	**3,541,500**	**24,174,699**	**-**	**103,930,225**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024 **Schedule B**

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	37,000					37,000			37,000				37,000
1.014	Chief Administrative Officer	3,917					3,917			3,917				3,917
1.015	Real Estate	1,934					1,934			1,934				1,934
1.016	Human Resources	2,950					2,950			2,950				2,950
1.017	Finance	140,178					140,178	100,000		40,178				140,178
1.018	Health & Capital Planning Strategies	1,505					1,505			1,505				1,505
1.022	Information Technology	1,652,600					1,652,600	1,633,000		19,600				1,652,600
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.105	Facitilies Management	3,500	50,000				53,500			53,500				53,500
1.106	Facilities and Risk	-		1,600,000			1,600,000	-				1,600,000		1,600,000
1.107	Corporate Satellite Facilities			-			-					-		-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	2,950					2,950			2,950				2,950
1.123	Family Court Building			-			-	-				-		-
1.137	Galiano Island Community Use Building			-			-					-		-
1.141	SSI Public Library			-			-				-	-		-
1.226	Health Facilities - VIHA	110,000		-		75,000	185,000	-				185,000		185,000
1.235	SGI Small Craft Harbour Facilities				175,000		175,000	-	-			175,000		175,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-				-	-		-
1.238A	Community Transit (SSI)		-		-		-				-	-		-
1.238B	Community Transportation (SSI)				240,000		240,000	-	200,000		-	40,000		240,000
1.280	Regional Parks	74,000	555,000	-	1,635,000	3,800,000	6,064,000	-	-	629,000	-	5,435,000		6,064,000
1.290	Royal Theatre	-		700,000			700,000	-			-	700,000	-	700,000
1.295	McPherson Theatre	-		-			-	-			-	-	-	-
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	5,000		-			5,000		-	5,000	-		-	5,000
1.313	Animal Care Services	4,205	18,000				22,205			22,205				22,205
1.318	Building Inspection	-	45,000				45,000			45,000				45,000
1.323	ByLaw Services	1,030	15,000				16,030			16,030				16,030
1.324	Regional Planning Services	-					-			-				-
1.325	Community Planning	3,910					3,910			3,910				3,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	-	-	3,500			3,500		-	-	-	3,500		3,500
1.352	South Galiano Fire		603,000	-			603,000		-	603,000				603,000
1.353	Otter Point Fire	15,000		-			15,000	-		15,000		-		15,000
1.356	Pender Island Fire	28,000	-	-			28,000			28,000		-	-	28,000
1.357	East Sooke Fire	7,400	-				7,400	-		7,400		-		7,400
1.358	Port Renfrew Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-					-					-		-
1.370	JDF Emergency Program	-					-			-				-
1.371	SSI Emergency Program					-	-		-					-
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program	-					-					-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					-	-				-			-
1.40X	SEAPARC	66,000	-	200,000	-	500,000	766,000	-	500,000	66,000	-	200,000		766,000
1.44x	Panorama Recreation	524,525	-	136,000	-		660,525	-	-	374,525	-	286,000		660,525
1.455	SSI Community Parks	5,000	-		30,000		35,000		-	5,000	-	30,000		35,000
1.458	SSI Community Recreation	5,000		-	-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	35,000		2,445,000	30,000	100,000	2,610,000		-	35,000	2,425,000	150,000		2,610,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	5,000		7,000	-		12,000				-	12,000		12,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.485	Pender Island Community Parks			-	10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				32,000		32,000	-				32,000		32,000
1.521	Environmental Resource Management	283,000			5,050,000		5,333,000	250,000	1,185,375	283,000		3,614,625		5,333,000
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	40,000	80,000				120,000	-		120,000				120,000
1.577	IW - Environmental Operations	311,400					311,400			311,400				311,400
1.578	Environmental Protection	98,000	-				98,000			98,000				98,000
1.579	Environmental Water Quality	-					-			-				-
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			4,720,000		4,720,000		4,500,000	60,000		160,000		4,720,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	25,000			-		25,000	-	-		-	25,000		25,000
2.622	Cedars of Tuam Water (SSI)	-			-		-		-		-	-		-
2.624	Beddis Water (SSI)	-			50,000		50,000		-		-	50,000		50,000
2.626	Fulford Water (SSI)	10,000			-		10,000		-		-	10,000		10,000
2.628	Cedar Lane Water (SSI)				-		-				-	-		-
2.630	Magic Lake Estates Water (Pender)	-			135,000		135,000					135,000		135,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-		-		-	-		-
2.642	Skana Water (Mayne)	-			-		-		-			-		-
2.650	Port Renfrew Water	10,000			-		10,000		-		-	10,000		10,000
2.660	Fernwood Water (SSI)					-	-		-					-
2.665	Sticks Allison Water (Galiano)	-					-					-		-
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	1,020,000	280,000	80,000	21,500,000	500,000	23,380,000	12,000,000	11,100,000	280,000				23,380,000
2.680	JDF Water Distribution	165,000	580,000	340,000	6,360,000		7,445,000	6,545,000	300,000	580,000		20,000	-	7,445,000
2.691	Wilderness Mountain Water Service				-		-				-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				-		-	-	-		-	-		-
3.718	Saanich Peninsula Wastewater	-			1,535,000		1,535,000	-		150,000		1,385,000		1,535,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		16,679,745		16,679,745	5,529,745	11,150,000		-			16,679,745
3.810	Ganges Sewer Utility (SSI)	25,000			-		25,000				-	25,000		25,000
3.820	Maliview Sewer Utility (SSI)				-		-		-		-	-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-		-		-	-		-
3.850	Port Renfrew Sewer				1,350,000		1,350,000		1,350,000		-	-		1,350,000
TOTAL		**4,789,704**	**2,226,000**	**5,511,500**	**59,537,745**	**4,975,000**	**77,039,949**	**26,057,745**	**30,285,375**	**3,972,704**	**2,425,000**	**14,299,125**	**-**	**77,039,949**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	35,000					35,000			35,000				35,000
1.014	Chief Administrative Officer	4,835					4,835			4,835				4,835
1.015	Real Estate	967					967			967				967
1.016	Human Resources	7,326					7,326			7,326				7,326
1.017	Finance	21,818					21,818	-		21,818				21,818
1.018	Health & Capital Planning Strategies	3,009					3,009			3,009				3,009
1.022	Information Technology	285,000					285,000	260,000		25,000				285,000
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facitilies Management	2,000	-				2,000			2,000				2,000
1.106	Facilities and Risk	-		100,000			100,000	-				100,000		100,000
1.107	Corporate Satellite Facilities			-			-					-		-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	-					-			-				-
1.118	Corporate Communications	7,899					7,899			7,899				7,899
1.123	Family Court Building			-			-	-				-		-
1.137	Galiano Island Community Use Building			-			-					-		-
1.141	SSI Public Library			-			-				-	-		-
1.226	Health Facilities - VIHA	-		-		-	-	-				-		-
1.235	SGI Small Craft Harbour Facilities				50,000		50,000	-	-			50,000		50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-				-	-		-
1.238A	Community Transit (SSI)		-		-		-				-	-		-
1.238B	Community Transportation (SSI)				240,000		240,000	-	200,000		-	40,000		240,000
1.280	Regional Parks	60,000	370,000	-	2,770,000	3,800,000	7,000,000	-	-	430,000	-	6,570,000		7,000,000
1.290	Royal Theatre	-		250,000			250,000	-			-	250,000	-	250,000
1.295	McPherson Theatre	-		-			-	-			-	-	-	-
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	-		-			-		-	-	-		-	-
1.313	Animal Care Services	-	-				-			-				-
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	-	-				-			-				-
1.324	Regional Planning Services	-					-			-				-
1.325	Community Planning	-					-			-				-
1.335	Geo-Spatial Referencing	-					-			-				-
1.350	Willis Point Fire	50,000	-	-			50,000		-	50,000	-	-		50,000
1.352	South Galiano Fire		3,000	-			3,000		-	3,000				3,000
1.353	Otter Point Fire	15,000		-			15,000	-		15,000		-		15,000
1.356	Pender Island Fire	105,000	-	-			105,000			105,000		-	-	105,000
1.357	East Sooke Fire	7,500	-				7,500	-		7,500		-		7,500
1.358	Port Renfrew Fire	-					-			-				-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-					-					-		-
1.370	JDF Emergency Program	-					-			-				-
1.371	SSI Emergency Program					-	-		-					-
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGI Emergency Program	-					-					-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-						-	-
1.405	JDF EA Community Parks & Recreation					-	-				-			-
1.40X	SEAPARC	-	-	-	200,000	-	200,000	-	-	-	-	200,000		200,000
1.44x	Panorama Recreation	613,069	-	250,000	-		863,069	-	-	478,069	-	385,000		863,069
1.455	SSI Community Parks	5,000	55,000		40,000		100,000		-	60,000	-	40,000		100,000
1.458	SSI Community Recreation	5,000		-	-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	30,000		75,000	-	-	105,000		-	30,000	25,000	50,000		105,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	-		-	15,000		15,000				-	15,000		15,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.485	Pender Island Community Parks			-	10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				25,900		25,900	-				25,900		25,900
1.521	Environmental Resource Management	-			2,000,000		2,000,000	-	-	-		2,000,000		2,000,000
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	40,000	-				40,000	-		40,000				40,000
1.577	IW - Environmental Operations	379,300					379,300			379,300				379,300
1.578	Environmental Protection	75,500	-				75,500			75,500				75,500
1.579	Environmental Water Quality	-					-			-				-
1.911	911 Call Answer	-					-			-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			1,124,500		1,124,500		300,000	60,000		764,500		1,124,500
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	40,000			-		40,000	-	-		-	40,000		40,000
2.622	Cedars of Tuam Water (SSI)	-			-		-		-		-	-		-
2.624	Beddis Water (SSI)	30,000			-		30,000		-		-	30,000		30,000
2.626	Fulford Water (SSI)	-			-		-		-		-	-		-
2.628	Cedar Lane Water (SSI)				-		-				-	-		-
2.630	Magic Lake Estates Water (Pender)	-			45,000		45,000					45,000		45,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-		-		-	-		-
2.642	Skana Water (Mayne)	400,000			-		400,000		400,000			-		400,000
2.650	Port Renfrew Water	10,000			200,000		210,000		200,000		-	10,000		210,000
2.660	Fernwood Water (SSI)					-	-		-					-
2.665	Sticks Allison Water (Galiano)	-					-					-		-
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	830,000	280,000	80,000	2,850,000	400,000	4,440,000	4,160,000	-	280,000				4,440,000
2.680	JDF Water Distribution	165,000	165,000	40,000	6,555,000		6,925,000	6,740,000	-	165,000		20,000	-	6,925,000
2.691	Wilderness Mountain Water Service				-		-				-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				-		-	-	-		-	-		-
3.718	Saanich Peninsula Wastewater	-			810,000		810,000	-		150,000		660,000		810,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		18,379,745		18,379,745	5,529,745	12,850,000		-			18,379,745
3.810	Ganges Sewer Utility (SSI)	-			-		-				-	-		-
3.820	Maliview Sewer Utility (SSI)				-		-		-		-	-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-		-		-	-		-
3.850	Port Renfrew Sewer				400,000		400,000		400,000		-	-		400,000
TOTAL		**3,243,223**	**873,000**	**795,000**	**35,721,145**	**4,200,000**	**44,832,368**	**16,689,745**	**14,350,000**	**2,456,223**	**25,000**	**11,311,400**	**-**	**44,832,368**