

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4481

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A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2022 – 2026

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WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2022 to 2026, 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 2022 to 2026.
- 2. Schedule B attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2022 to 2026.
- 3. This Bylaw may be cited as "2022 to 2026 Financial Plan Bylaw, 2022".

|                         |    |        |      |
|-------------------------|----|--------|------|
| 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 2022 FINANCIAL PLAN |                                                 |               |            |                         |         |         |                          |               |                 |                                 |                            |                  |                  |               | Schedule A            |                     |  |  |
|-----------------------------------------------|-------------------------------------------------|---------------|------------|-------------------------|---------|---------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|--|
|                                               |                                                 | Expenditures  |            |                         |         |         |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |  |
|                                               |                                                 | Total<br>2022 | Operations | Interest &<br>Principal | Deficit | Capital | Transfers to<br>Reserves | Total<br>2022 | Surplus<br>2021 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2022 |  |  |
| 1.101                                         | Legislative & General Government                | 29,930,014    | 29,271,034 |                         |         | 363,840 | 295,140                  | 29,930,014    | 1,210,559       | 14,331,680                      | 2,552,912                  | 1,367,976        | 84,880           |               | 10,382,007            | 10,382,007          |  |  |
| 1.10X                                         | Facilities and Risk                             | 4,049,422     | 3,782,364  |                         |         | 55,000  | 212,058                  | 4,049,422     |                 | 3,800,549                       |                            | 88,966           |                  |               | 159,907               | 159,907             |  |  |
| 1.101                                         | G.I.S.                                          | 617,943       | 544,453    |                         |         | 23,490  | 50,000                   | 617,943       |                 | 494,422                         |                            | 3,368            |                  |               | 120,153               | 120,153             |  |  |
| 1.103                                         | Elections                                       | 262,932       | 237,432    |                         |         |         | 25,500                   | 262,932       |                 |                                 | 122,457                    | 74,984           |                  |               | 65,491                | 65,491              |  |  |
| 1.104                                         | U.B.C.M.                                        | 12,945        | 12,945     |                         |         |         |                          | 12,945        | 1,147           |                                 |                            | 76               |                  |               | 11,722                | 11,722              |  |  |
| 1.109                                         | Electoral Area Admin Exp - JDF                  | 63,837        | 63,837     |                         |         |         |                          | 63,837        | 3,570           |                                 |                            | 138              |                  |               | 60,129                | 60,129              |  |  |
| 1.110                                         | Electoral Area Admin Exp - SGI                  | 466,325       | 465,305    |                         |         |         | 1,020                    | 466,325       |                 |                                 | 60,250                     | 17,696           |                  |               | 388,379               | 388,379             |  |  |
| 1.111                                         | Electoral Area Admin Exp - SSI                  | 988,945       | 988,445    |                         |         |         | 500                      | 988,945       | 20,050          | 450,716                         |                            | 689              |                  |               | 517,490               | 517,490             |  |  |
| 1.112                                         | Regional Grant in Aid                           | 1,477,358     | 1,477,358  |                         |         |         |                          | 1,477,358     | 1,457,358       |                                 |                            | 20,000           |                  |               | -                     | -                   |  |  |
| 1.114                                         | Grant-in-Aid - Juan de Fuca                     | 54,425        | 54,425     |                         |         |         |                          | 54,425        | 54,135          |                                 |                            | 290              |                  |               | -                     | -                   |  |  |
| 1.116                                         | Grant-in-Aid - Salt Spring Island               | 106,961       | 106,961    |                         |         |         |                          | 106,961       | 56,669          |                                 |                            | 236              |                  |               | 50,056                | 50,056              |  |  |
| 1.117                                         | Grant-in-Aid - Southern Gulf Islands            | 108,488       | 108,488    |                         |         |         |                          | 108,488       | 2,714           |                                 |                            | 1,189            |                  |               | 104,585               | 104,585             |  |  |
| 1.119                                         | Vancouver Island Regional Library               | 322,818       | 322,818    |                         |         |         |                          | 322,818       | 141             |                                 |                            | 575              |                  |               | 322,102               | 322,102             |  |  |
| 1.121                                         | Sooke Regional Museum                           | 215,882       | 215,882    |                         |         |         |                          | 215,882       | 200             |                                 |                            | 341              |                  |               | 215,341               | 215,341             |  |  |
| 1.123                                         | Prov. Court of B.C. (Family Court)              | 149,360       | 2,750      |                         |         |         | 146,610                  | 149,360       |                 |                                 |                            | 149,360          |                  |               | -                     | -                   |  |  |
| 1.124                                         | SSI Economic Development Commission             | 100,822       | 100,822    |                         |         |         |                          | 100,822       |                 |                                 | 2,000                      | 585              |                  |               | 98,237                | 98,237              |  |  |
| 1.125                                         | SGI Economic Development Commission             | 123,156       | 123,156    |                         |         |         |                          | 123,156       | 2,772           |                                 |                            | 1,337            |                  |               | 119,047               | 119,047             |  |  |
| 1.126                                         | Victoria Family Court Committee                 | 16,035        | 16,035     |                         |         |         |                          | 16,035        | 157             |                                 |                            | 878              |                  |               | 15,000                | 15,000              |  |  |
| 1.128                                         | Greater Victoria Police Victim Services         | 300,551       | 299,949    |                         | 602     |         |                          | 300,551       |                 |                                 |                            | 15,358           |                  |               | 285,193               | 285,193             |  |  |
| 1.129                                         | Vancouver Island Regional Library - Debt        | 180,600       | 60,000     | 120,600                 |         |         |                          | 180,600       |                 |                                 |                            | 180,600          |                  |               | -                     | -                   |  |  |
| 1.133                                         | Langford E.A. - Greater Victoria Public Library | 32,102        | 32,102     |                         |         |         |                          | 32,102        | 524             |                                 |                            | 87               |                  |               | 31,491                | 31,491              |  |  |
| 1.137                                         | Galiano Island Community Use Building           | 63,202        | 32,785     | 27,417                  |         |         | 3,000                    | 63,202        |                 |                                 |                            | 273              |                  |               | 62,929                | 62,929              |  |  |
| 1.138                                         | Southern Gulf Islands Regional Library          | 232,808       | 232,808    |                         |         |         |                          | 232,808       | 1,335           |                                 |                            | 2,400            |                  |               | 229,073               | 229,073             |  |  |
| 1.141                                         | Salt Spring Island Public Library               | 665,268       | 492,881    | 145,607                 |         |         | 26,780                   | 665,268       |                 |                                 |                            | 1,648            |                  |               | 663,620               | 663,620             |  |  |
| 1.15X                                         | Municipalities' Own Debt - M.F.A.               | 15,430,601    | 61,100     | 15,369,501              |         |         |                          | 15,430,601    |                 |                                 |                            | 61,100           |                  |               | 15,369,501            | 15,369,501          |  |  |
| 1.170                                         | Gossip Island Electric Power Supply             | 56,998        | 555        | 56,443                  |         |         |                          | 56,998        | 143             |                                 |                            | 270              |                  | 56,585        | 56,585                |                     |  |  |
| 1.224                                         | Community Health - Homeless Sec.                | 816,201       | 816,201    |                         |         |         |                          | 816,201       | 15,620          |                                 |                            | 192,087          |                  |               | 608,494               | 608,494             |  |  |
| 1.226                                         | Community Health (CHR) Facilities               | 1,658,419     | 1,104,749  |                         |         |         | 553,670                  | 1,658,419     |                 |                                 |                            | 1,658,419        |                  |               | -                     | -                   |  |  |
| 1.227                                         | Saturna Island Medical Clinic                   | 33,541        | 33,541     |                         |         |         |                          | 33,541        |                 |                                 |                            | 2,152            |                  |               | 31,389                | 31,389              |  |  |
| 1.228                                         | Galiano Health Service                          | 135,812       | 135,812    |                         |         |         |                          | 135,812       | 126             |                                 |                            | 90               |                  |               | 135,596               | 135,596             |  |  |
| 1.229                                         | Pender Islands Health Care Centre               | 225,987       | 225,987    |                         |         |         |                          | 225,987       |                 |                                 |                            |                  |                  |               | 225,987               | 225,987             |  |  |
| 1.230                                         | Traffic Safety Commission                       | 118,428       | 118,428    |                         |         |         |                          | 118,428       | 42,358          |                                 |                            | 3,558            |                  |               | 72,512                | 72,512              |  |  |
| 1.232                                         | Port Renfrew Street Lighting                    | 8,984         | 8,984      |                         |         |         |                          | 8,984         | 1,520           |                                 |                            | 325              | 3,654            | 3,485         | 3,485                 | 3,485               |  |  |
| 1.234                                         | S.S.I. Street Lighting                          | 26,704        | 26,200     |                         | 504     |         |                          | 26,704        |                 |                                 |                            | 36               |                  |               | 26,668                | 26,668              |  |  |
| 1.235                                         | S. G. I. Small Craft Harbour Facilities         | 449,320       | 260,120    | 15,600                  |         |         | 173,600                  | 449,320       |                 |                                 |                            | 6,792            | 141,240          | 301,288       | 301,288               | 301,288             |  |  |
| 1.236                                         | Salt Spring Island Fernwood Dock                | 25,847        | 15,847     |                         |         |         | 10,000                   | 25,847        |                 |                                 |                            | 168              |                  | 25,679        | 25,679                |                     |  |  |
| 1.238A                                        | Community Transit (S.S.I.)                      | 507,996       | 492,996    |                         |         |         |                          | 507,996       |                 |                                 | 130,000                    | 183,285          |                  |               | 194,711               | 194,711             |  |  |
| 1.238B                                        | Community Transportation (S.S.I.)               | 172,206       | 82,206     |                         |         |         |                          | 172,206       |                 |                                 |                            | 1,161            |                  |               | 171,045               | 171,045             |  |  |
| 1.280                                         | Regional Parks                                  | 16,779,411    | 11,942,126 | 516,778                 |         | 222,190 | 4,098,317                | 16,779,411    |                 | 32,053                          |                            | 864,888          | 429,663          |               | 15,452,807            | 15,452,807          |  |  |
| 1.280A                                        | Regional Parks - Land Acquisition               | 80,000        | 50,000     | 30,000                  |         |         |                          | 80,000        |                 |                                 |                            |                  |                  |               | 80,000                | 80,000              |  |  |
| 1.290                                         | Royal Theatre                                   | 580,000       | 100,000    |                         |         | 102,000 | 378,000                  | 580,000       |                 |                                 |                            |                  |                  |               | 580,000               | 580,000             |  |  |
| 1.295                                         | McPherson Theatre                               | 786,233       | 350,000    |                         |         | 88,000  | 348,233                  | 786,233       |                 |                                 |                            | 36,233           |                  |               | 750,000               | 750,000             |  |  |
| 1.297                                         | Arts Grants                                     | 3,006,402     | 3,006,402  |                         |         |         |                          | 3,006,402     |                 | 13,614                          | 25,000                     | 185,956          |                  |               | 2,781,832             | 2,781,832           |  |  |
| 1.299                                         | Salt Spring Island Arts                         | 121,762       | 120,210    |                         | 1,552   |         |                          | 121,762       |                 |                                 |                            | 85               |                  |               | 121,677               | 121,677             |  |  |
| 1.309                                         | Climate Action and Adaptation                   | 1,480,455     | 1,479,769  |                         |         |         | 686                      | 1,480,455     |                 |                                 |                            | 76,028           |                  |               | 1,404,427             | 1,404,427           |  |  |
| 1.310                                         | Land Banking & Housing                          | 3,026,344     | 1,960,987  | 1,051,357               |         | 10,000  | 4,000                    | 3,026,344     | 111,491         | 765,859                         | 74,992                     | 594,411          | 35,130           |               | 1,444,461             | 1,444,461           |  |  |
| 1.311                                         | Regional Housing Trust Fund                     | 5,302,666     | 5,302,666  |                         |         |         |                          | 5,302,666     | 4,253,753       |                                 |                            | 94,407           |                  |               | 954,506               | 954,506             |  |  |
| 1.313                                         | Animal Care Services                            | 1,208,108     | 1,198,108  |                         |         |         | 10,000                   | 1,208,108     |                 |                                 | 22,493                     | 720,103          | 18,500           |               | 447,012               | 447,012             |  |  |
| 1.314                                         | SGI House Numbering                             | 9,485         | 9,485      |                         |         |         |                          | 9,485         | 43              |                                 |                            | 107              |                  |               | 9,335                 | 9,335               |  |  |
| 1.316                                         | SSI Building Numbering                          | 9,606         | 9,587      |                         | 19      |         |                          | 9,606         |                 |                                 |                            | 20               |                  |               | 9,586                 | 9,586               |  |  |
| 1.317                                         | JDF Building Numbering                          | 13,099        | 13,099     |                         |         |         |                          | 13,099        | 157             |                                 |                            | 40               |                  |               | 12,902                | 12,902              |  |  |
| 1.318                                         | Building Inspection                             | 1,792,001     | 1,742,381  |                         |         | 6,320   | 43,300                   | 1,792,001     |                 | 30,076                          | 66,235                     | 4,412            | 1,237,510        |               | 453,768               | 453,768             |  |  |
| 1.319                                         | Soil Deposit Removal                            | 5,722         | 5,722      |                         |         |         |                          | 5,722         |                 |                                 |                            | 40               |                  |               | 5,682                 | 5,682               |  |  |
| 1.320                                         | Noise Control                                   | 40,021        | 40,021     |                         |         |         |                          | 40,021        |                 |                                 |                            | 310              |                  |               | 39,711                | 39,711              |  |  |
| 1.322                                         | Nuisances & Unsightly Premises                  | 53,375        | 53,375     |                         |         |         |                          | 53,375        |                 |                                 |                            | 313              |                  |               | 53,062                | 53,062              |  |  |
| 1.323                                         | By-Law Enforcement                              | 539,235       | 502,275    |                         |         |         | 36,960                   | 539,235       |                 | 510,425                         |                            | 28,810           |                  |               | -                     | -                   |  |  |
| 1.324                                         | Regional Planning Services                      | 2,193,512     | 2,191,012  |                         |         |         | 2,500                    | 2,193,512     |                 | 77,852                          | 857,304                    | 64,714           |                  |               | 1,193,642             | 1,193,642           |  |  |
| 1.325                                         | Electoral Area Services - Planning              | 807,042       | 731,272    |                         |         |         | 75,770                   | 807,042       |                 | 26,420                          | 35,269                     | 2,647            | 45,000           |               | 697,706               | 697,706             |  |  |
| 1.330                                         | Regional Growth Strategy                        | 328,309       | 318,309    |                         |         |         | 10,000                   | 328,309       |                 |                                 | 15,354                     | 17,344           |                  |               | 295,611               | 295,611             |  |  |
| 1.335                                         | Geo-Spatial Referencing System                  | 174,545       | 114,495    |                         |         |         | 60,050                   | 174,545       |                 |                                 |                            | 8,708            | 8,130            |               | 157,707               | 157,707             |  |  |
| 1.340                                         | JDF Livestock Injury Compensation               | 3,150         | 3,150      |                         |         |         |                          | 3,150         |                 |                                 |                            |                  |                  |               | 3,150                 | 3,150               |  |  |
| 1.341                                         | SGI Livestock Injury Compensation               | 3,150         | 3,150      |                         |         |         |                          | 3,150         |                 |                                 |                            |                  |                  |               | 3,150                 | 3,150               |  |  |
| 1.342                                         | SSI Livestock Injury Compensation               | 3,150         | 3,150      |                         |         |         |                          | 3,150         |                 |                                 |                            |                  |                  |               | 3,150                 | 3,150               |  |  |
| 1.350                                         | Willis Point Fire Protect & Recreation          | 177,868       | 117,013    |                         |         | 6,300   | 54,555                   | 177,868       | 9,919           |                                 |                            | 33,850           |                  |               | 134,099               | 134,099             |  |  |
| 1.352                                         | South Galiano Fire Protection                   | 472,448       | 338,970    | 44,068                  |         | 5,810   | 83,600                   | 472,448       |                 |                                 |                            | 700              |                  | 66,688        | 405,060               | 471,748             |  |  |
| 1.353                                         | Otter Point Fire Protection                     | 516,158       | 354,858    |                         |         | 5,500   | 155,800                  | 516,158       |                 |                                 |                            | 320              |                  |               | 515,838               | 515,838             |  |  |
| 1.354                                         | Malahat Fire Protection                         | 65,601        | 65,601     |                         |         |         |                          | 65,601        | 4               |                                 |                            |                  |                  |               | 65,597                | 65,597              |  |  |
| 1.355                                         | Durrance Road Fire Protection                   | 3,020         | 2,719      |                         |         |         | 301                      | 3,020         |                 |                                 |                            |                  |                  | 3,020         | 3,020                 | 3,020               |  |  |
| 1.356                                         | Pender Fire Protection                          | 1,165,220     | 897,118    | 111,596                 |         |         | 156,506                  | 1,165,220     |                 |                                 | 111,596                    | 11,018           |                  |               | 1,042,606             | 1,042,606           |  |  |
| 1.357                                         | East Sooke Fire Protection                      | 553,329       | 303,220    | 155,109                 |         |         | 95,000                   | 553,329       | 27,238          |                                 |                            | 26,160           | 45,000           |               | 454,931               | 454,931             |  |  |
| 1.358                                         | Port Renfrew Fire Protection                    | 154,657       | 126,759    | 2,898                   |         |         | 25,000                   | 154,657       |                 |                                 |                            | 1,176            | 61,610           |               | 91,871                | 91,871              |  |  |
| 1.359                                         | N. Galiano Fire Protection                      | 220,715       | 160,443    | 48,872                  |         | 6,400   | 5,000                    | 220,715       | 22,486          |                                 |                            | 907              |                  | 24,440        | 172,882               | 197,322             |  |  |
| 1.360                                         | Shirley Fire Protection                         | 158,639       | 87,639     |                         |         | 10,000  | 61,000                   | 158,639       |                 |                                 |                            | 200              |                  |               | 158,439               | 158,439             |  |  |
| 1.363                                         | Saturna Island Fire                             | 188,365       | 188,105    |                         | 260     |         |                          | 188,365       |                 |                                 |                            | 10,569           |                  |               | 177,796               | 177,796             |  |  |
| 1.369                                         | Electoral Area Fire Services - JDF              | 94,666        | 92,911     |                         |         | 1,755   |                          | 94,666        |                 |                                 |                            |                  |                  |               |                       |                     |  |  |

| CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN |                                                    |               |            |                         |         |            |                          | Schedule A    |                 |                                 |                            |                  |                  |               |                       |                     |
|-----------------------------------------------|----------------------------------------------------|---------------|------------|-------------------------|---------|------------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|
|                                               |                                                    | Expenditures  |            |                         |         |            | Revenue                  |               |                 |                                 |                            |                  |                  |               |                       |                     |
|                                               |                                                    | Total<br>2022 | Operations | Interest &<br>Principal | Deficit | Capital    | Transfers to<br>Reserves | Total<br>2022 | Surplus<br>2021 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2022 |
| 1.372                                         | Electoral Area Emergency Program                   | 630,264       | 622,764    |                         |         |            | 7,500                    | 630,264       |                 | 468,860                         | 12,674                     | 917              |                  |               | 147,813               | 147,813             |
| 1.373                                         | S.G.I. Emergency Program                           | 250,048       | 236,248    |                         |         |            | 13,800                   | 250,048       |                 |                                 |                            | 2,670            |                  |               | 247,378               | 247,378             |
| 1.374                                         | Regional Emergency Program Support                 | 195,609       | 195,609    |                         |         |            |                          | 195,609       |                 |                                 | 56,199                     | 7,524            |                  |               | 131,886               | 131,886             |
| 1.375                                         | Hazardous Material Incident Response               | 352,038       | 342,478    |                         |         |            | 9,560                    | 352,038       |                 |                                 | 10,633                     | 18,312           |                  |               | 323,093               | 323,093             |
| 1.377                                         | J.D.F. Search and Rescue                           | 91,042        | 87,074     |                         |         |            | 3,968                    | 91,042        |                 |                                 |                            | 21,090           |                  |               | 69,952                | 69,952              |
| 1.378                                         | S.S.I. Search and Rescue                           | 32,780        | 32,780     |                         |         |            |                          | 32,780        | 7,728           |                                 |                            | 97               |                  |               | 24,955                | 24,955              |
| 1.40X                                         | SEAPARC                                            | 4,328,565     | 3,804,599  | 103,966                 |         |            | 420,000                  | 4,328,565     |                 |                                 |                            | 393,284          | 809,965          |               | 3,125,316             | 3,125,316           |
| 1.405                                         | JDF EA - Community Parks                           | 196,546       | 176,546    |                         |         |            | 20,000                   | 196,546       | 2,455           |                                 |                            | 817              |                  |               | 193,274               | 193,274             |
| 1.408                                         | JDF EA - Community Recreation                      | 90,128        | 90,128     |                         |         |            |                          | 90,128        |                 |                                 |                            | 20,620           |                  |               | 69,508                | 69,508              |
| 1.44X                                         | Panorama Rec. Center.                              | 9,869,066     | 8,385,369  | 771,334                 |         |            | 712,363                  | 9,869,066     |                 |                                 |                            | 1,579,513        | 3,099,067        |               | 5,190,486             | 5,190,486           |
| 1.455                                         | Salt Spring Island - Community Parks               | 1,009,096     | 994,096    |                         |         |            | 15,000                   | 1,009,096     |                 | 397,958                         |                            | 153,066          |                  |               | 458,072               | 458,072             |
| 1.458                                         | Salt Spring Is. - Community Rec                    | 264,803       | 264,803    |                         |         |            |                          | 264,803       |                 |                                 |                            | 38               | 210,183          |               | 54,582                | 54,582              |
| 1.459                                         | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 1,988,640     | 1,751,881  |                         |         |            | 236,759                  | 1,988,640     |                 | 100,780                         | 28,083                     | 50,642           | 261,040          |               | 1,548,095             | 1,548,095           |
| 1.465                                         | Saturna Island Comm. Parks                         | 24,899        | 18,899     |                         |         |            | 6,000                    | 24,899        |                 |                                 |                            | 1,576            |                  |               | 23,323                | 23,323              |
| 1.468                                         | Saturna Island - Community Rec.                    | 21,167        | 21,167     |                         |         |            |                          | 21,167        | 10,390          |                                 |                            | 886              |                  |               | 9,891                 | 9,891               |
| 1.475                                         | Mayne Is. Com. Parks & Rec                         | 93,173        | 75,043     |                         |         |            | 18,130                   | 93,173        |                 |                                 |                            | 2,770            |                  |               | 90,403                | 90,403              |
| 1.476                                         | Mayne Is. Comm. Parks (reserve)                    | 22,701        | 22,701     |                         |         |            |                          | 22,701        | 16,041          |                                 |                            | 6,270            | 390              |               | -                     | -                   |
| 1.478                                         | Mayne Is. Community Rec.                           | 48,684        | 48,684     |                         |         |            |                          | 48,684        | 13,734          |                                 |                            | 60               |                  |               | 34,890                | 34,890              |
| 1.485                                         | North & South Pender Com. Parks                    | 165,474       | 122,474    |                         |         |            | 43,000                   | 165,474       |                 |                                 |                            | 1,820            |                  |               | 163,654               | 163,654             |
| 1.488                                         | North & South Pender Com. Rec                      | 69,107        | 69,107     |                         |         |            |                          | 69,107        | 2,972           |                                 |                            | 852              |                  |               | 65,283                | 65,283              |
| 1.495                                         | Galiano Parks                                      | 94,823        | 84,823     |                         |         |            | 10,000                   | 94,823        |                 |                                 |                            | 99               |                  |               | 94,724                | 94,724              |
| 1.498                                         | Galiano Community Recreation                       | 38,133        | 38,133     |                         |         |            |                          | 38,133        | 678             |                                 |                            | 28               |                  |               | 37,427                | 37,427              |
| 1.521                                         | SWMP -Solid Waste Disposal (Refuse Disposal)       | 25,126,320    | 23,089,609 |                         |         |            | 2,036,711                | 25,126,320    |                 |                                 | 89,065                     | 6,632,823        | 18,404,432       |               | -                     | -                   |
| 1.523                                         | Port Renfrew Refuse Disposal                       | 89,497        | 83,497     |                         |         |            | 6,000                    | 89,497        |                 | 17,000                          |                            | 38,645           |                  |               | 33,852                | 33,852              |
| 1.525                                         | Solid Waste Disposal - Debt                        | 151,279       | 840        | 150,439                 |         |            |                          | 151,279       |                 |                                 |                            | 840              | 150,439          |               | -                     | -                   |
| 1.531                                         | Stormwater Quality Management - Sooke              | 38,281        | 23,145     |                         |         |            | 15,136                   | 38,281        |                 |                                 |                            | 81               |                  |               | 38,200                | 38,200              |
| 1.533                                         | Stormwater Quality Management - S.G.I.             | 39,100        | 39,100     |                         |         |            |                          | 39,100        |                 |                                 |                            | 401              |                  |               | 38,699                | 38,699              |
| 1.535                                         | Stormwater Quality Management - S.S.I.             | 47,970        | 47,970     |                         |         |            |                          | 47,970        |                 |                                 | 20,000                     | 30               |                  |               | 27,940                | 27,940              |
| 1.536                                         | LWMP-Stormwater Quality Management-Core            | 732,400       | 732,400    |                         |         |            |                          | 732,400       |                 |                                 | 5,959                      | 89,288           |                  |               | 637,153               | 637,153             |
| 1.537                                         | Stormwater Quality Management - Peninsula          | 118,107       | 118,107    |                         |         |            |                          | 118,107       |                 |                                 |                            | 4,051            |                  |               | 114,056               | 114,056             |
| 1.538                                         | Source - Stormwater Quality - Peninsula            | 55,856        | 55,856     |                         |         |            |                          | 55,856        |                 |                                 |                            | 1,646            |                  |               | 54,210                | 54,210              |
| 1.57X                                         | Environmental Services                             | 23,644,160    | 23,221,528 |                         |         | 55,000     | 367,632                  | 23,644,160    | 170,000         | 23,361,347                      | 20,413                     | 92,400           |                  |               | -                     | -                   |
| 1.911                                         | 911 Systems                                        | 2,532,090     | 1,470,141  | 1,011,949               |         |            | 50,000                   | 2,532,090     |                 |                                 | 71,541                     | 2,156,988        | 127,338          |               | 176,223               | 176,223             |
| 1.912B                                        | 911 Call Answer - Municipalities                   | 63,910.00     |            |                         | 63,910  |            |                          | 63,910.00     |                 | 703,444                         |                            | (49,731)         |                  |               | (589,803)             | (589,803)           |
| 1.913                                         | 913 Fire Dispatch                                  | 298,412       | 263,412    |                         |         |            | 35,000                   | 298,412       |                 |                                 |                            | 14,311           |                  |               | 284,101               | 284,101             |
| 1.921                                         | Regional CREST Contribution                        | 1,764,110     | 1,764,110  |                         |         |            |                          | 1,764,110     | 1,559           |                                 |                            | 102,733          |                  |               | 1,659,818             | 1,659,818           |
| 1.923                                         | Emergency Comm - CREST - S.G.I.                    | 180,704       | 180,704    |                         |         |            |                          | 180,704       | 1,107           |                                 |                            | 1,985            |                  |               | 177,612               | 177,612             |
| 1.924                                         | Emergency Comm - CREST - J.D.F.                    | 125,402       | 123,548    |                         | 1,854   |            |                          | 125,402       |                 |                                 |                            | 259              |                  |               | 125,143               | 125,143             |
| 1.925                                         | Emergency Comm - CREST - S.S.I.                    | 143,386       | 143,386    |                         |         |            |                          | 143,386       | 408             |                                 |                            | 151              |                  |               | 142,827               | 142,827             |
| 2.610                                         | Saanich Peninsula Water Supply                     | 7,517,025     | 6,667,025  |                         |         |            | 850,000                  | 7,517,025     |                 |                                 |                            | 500              | 7,516,525        |               | -                     | -                   |
| 2.620                                         | SSI Highland Water System                          | 30,971        | 213        | 30,758                  |         |            |                          | 30,971        | 29              |                                 |                            | 110              |                  | 30,832        | 30,832                |                     |
| 2.621                                         | Highland / Fernwood Water - SSI                    | 542,341       | 338,984    | 34,191                  | 44,133  |            | 125,033                  | 542,341       |                 |                                 | 27,000                     | 750              | 439,591          | 75,000        | 75,000                |                     |
| 2.622                                         | Cedars of Tuam                                     | 50,063        | 41,963     |                         |         |            | 8,100                    | 50,063        |                 |                                 |                            | 12,500           | 50               |               | -                     | -                   |
| 2.624                                         | Beddis Water                                       | 270,499       | 180,037    | 42,962                  |         |            | 47,500                   | 270,499       |                 |                                 |                            | 8,000            | 280              | 187,259       | 74,960                | 74,960              |
| 2.626                                         | Fulford Water                                      | 228,329       | 168,584    | 14,145                  |         |            | 45,600                   | 228,329       |                 |                                 | 20,000                     | 830              | 159,999          | 47,500        | 47,500                |                     |
| 2.628                                         | Cedar Lane Water (S.S.I.)                          | 81,457        | 58,173     | 7,824                   | 10,090  |            | 5,370                    | 81,457        |                 |                                 | 5,000                      | 180              | 61,277           | 15,000        | 15,000                |                     |
| 2.630                                         | Magic Lakes Estate Water System                    | 962,930       | 667,354    | 193,186                 |         |            | 102,390                  | 962,930       |                 |                                 |                            | 10,494           | 373,288          | 579,148       |                       | 579,148             |
| 2.640                                         | Saturna Island Water System (Lyall Harbour)        | 254,331       | 173,517    | 30,077                  | 4,737   |            | 46,000                   | 254,331       |                 |                                 | 10,000                     | 967              | 112,304          | 131,060       | 131,060               |                     |
| 2.642                                         | Skana Water (Mayne)                                | 75,615        | 50,994     | 2,621                   |         |            | 22,000                   | 75,615        |                 |                                 |                            | 110              | 51,505           | 24,000        | 24,000                |                     |
| 2.650                                         | Port Renfrew Water                                 | 143,106       | 123,106    |                         |         |            | 20,000                   | 143,106       |                 |                                 | 13,000                     | 1,090            | 64,508           | 64,508        | 64,508                |                     |
| 2.660                                         | Fernwood Water                                     | 14,477        | 132        | 14,345                  |         |            |                          | 14,477        | 14              |                                 |                            | 50               |                  | 14,413        | 14,413                |                     |
| 2.665                                         | Sticks Allison Water (Galiano)                     | 73,504        | 52,520     |                         | 9,984   |            | 11,000                   | 73,504        |                 |                                 | 5,000                      | 100              | 63,404           | 5,000         | 5,000                 |                     |
| 2.667                                         | Surfside Park Estates (Mayne)                      | 118,007       | 101,007    |                         |         |            | 17,000                   | 118,007       |                 |                                 |                            | 100              | 94,807           | 23,100        | 23,100                |                     |
| 2.670                                         | Regional Water Supply                              | 36,539,270    | 17,779,777 | 8,292,927               |         | 10,152,385 | 314,181                  | 36,539,270    |                 |                                 |                            | 612,470          | 35,926,800       |               | -                     | -                   |
| 2.680                                         | Juan de Fuca Water Distribution                    | 22,566,391    | 14,034,472 | 1,893,503               |         | 6,374,922  | 263,494                  | 22,566,391    |                 | 6,000                           | 30,596                     | 187,475          | 22,342,320       |               | -                     | -                   |
| 2.681                                         | Florence Lake Water System Debt                    | 8,738         | 3,000      | 5,738                   |         |            |                          | 8,738         |                 |                                 |                            |                  |                  | 8,738         | 8,738                 |                     |
| 2.691                                         | Wilderness Mountain Water Service                  | 163,247       | 133,660    | 23,587                  |         |            | 6,000                    | 163,247       |                 |                                 | 10,000                     | 120              | 91,227           | 61,900        | 61,900                |                     |
| 3.700                                         | Septage Disposal - Municipal                       | 221,804       | 129,650    |                         |         | 92,154     |                          | 221,804       |                 |                                 |                            | 169,609          | 2,540            |               | 49,655                | 49,655              |
| 3.700                                         | Septage Disposal - JDF Service Area                | 464           | 464        |                         |         |            |                          | 464           |                 |                                 |                            |                  |                  |               | 464                   | 464                 |
| 3.701                                         | Millstream Remediation Service                     | 236,372       | 852        | 135,520                 |         | 100,000    |                          | 236,372       |                 |                                 | 112,332                    | 11,707           |                  | 112,333       | 112,333               |                     |
| 3.705                                         | S.S.I. Liquid Waste Disposal                       | 991,525       | 792,452    | 160,573                 |         |            | 38,500                   | 991,525       |                 |                                 |                            | 1,507            | 614,250          | 375,768       | 375,768               |                     |
| 3.707                                         | On Site System Management Program - LWMP           | 189,038       | 189,038    |                         |         |            |                          | 189,038       |                 |                                 |                            | 10,556           |                  |               | 178,482               | 178,482             |
| 3.71X                                         | Trk Swrs & Swge Disp - oper                        | 35,134,718    | 32,693,122 |                         |         | 30,000     | 2,411,596                | 35,134,718    | 261,787         | 1,581,292                       | 551,241                    | 26,955,377       |                  |               | 5,785,021             | 5,785,021           |
| 3.7XX                                         | Trk Swrs - debt                                    | 23,353,991    | 211,948    | 9,667,625               | 2,117   | 5,529,745  | 7,942,556                | 23,353,991    | 71,800          |                                 |                            | 17,290,800       |                  |               | 5,991,391             | 5,991,391           |
| 3.720                                         | LWMP (Peninsula) - Implementation                  | 119,907       | 99,766     |                         |         |            | 20,141                   | 119,907       |                 |                                 |                            | 980              |                  |               | 118,927               | 118,927             |
| 3.750                                         | LWMP                                               | 366,136       | 317,016    |                         |         |            | 49,120                   | 366,136       |                 |                                 |                            | 152,776          |                  |               | 213,360               | 213,360             |
| 3.752                                         | Harbours Program                                   | 348,604       | 348,604    |                         |         |            |                          | 348,604       |                 |                                 |                            | 23,461           |                  |               | 325,143               | 325,143             |
| 3.755                                         | Regional Source Control                            | 1,647,875     | 1,647,875  |                         |         |            |                          | 1,647,875     |                 | 54,610                          | 92,993                     | 95,791           | 54,980           |               | 1,349,501             | 1,349,501           |
| 3.756                                         | Harbours Environmental Action                      | 68,622        | 68,622     |                         |         |            |                          | 68,622        |                 |                                 |                            | 2,026            |                  |               | 66,596                | 66,596              |
| 3.810                                         | Ganges Sewer                                       | 1,085,199     | 719,386    | 245,813                 |         |            | 120,000                  | 1,085,199     |                 |                                 | 10,000                     | 2,043            | 1,015,009        | 58,147        | 58,147                |                     |
| 3.820                                         | Maliview Estates Sewer System                      | 219,580       | 155,385    | 1,680                   |         |            | 62,515                   | 219,580       |                 |                                 | 7,000                      | 25,150           | 182,670          | 4,760         | 4,760                 |                     |
| 3.830                                         | Magic Lake Estates Sewer System                    | 884,810       | 622,447    | 174,103                 |         |            | 88,260                   | 884,810       |                 | 10,870                          | 25,000                     | 3,610            | 259,320          | 586,010       | 586,010               |                     |
| 3.830D                                        | Magic Lake Estates Sewer Debt                      | 212,530       | 10,500     | 194,258                 | 7,772   |            |                          |               |                 |                                 |                            |                  |                  |               |                       |                     |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |                                                 |               |            |                         |         |           |                          |               |                 |                                 |                            |                  |                  |               | Schedule A            |                     |  |  |
|-----------------------------------------------|-------------------------------------------------|---------------|------------|-------------------------|---------|-----------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|--|
|                                               |                                                 | Expenditures  |            |                         |         |           |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |  |
|                                               |                                                 | Total<br>2023 | Operations | Interest &<br>Principal | Deficit | Capital   | Transfers to<br>Reserves | Total<br>2023 | Surplus<br>2022 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2023 |  |  |
| 1.010                                         | Legislative & General Government                | 32,518,264    | 30,616,664 |                         |         | 1,598,120 | 303,480                  | 32,518,264    | 450,000         | 14,616,871                      | 1,694,026                  | 1,492,877        | 85,780           |               | 14,178,710            | 14,178,710          |  |  |
| 1.10X                                         | Facilities and Risk                             | 4,042,296     | 3,824,483  |                         |         | 5,000     | 212,813                  | 4,042,296     |                 | 3,789,163                       |                            | 89,779           |                  |               | 163,354               | 163,354             |  |  |
| 1.101                                         | G.I.S.                                          | 629,892       | 555,932    |                         |         | 23,960    | 50,000                   | 629,892       |                 | 504,310                         |                            | 3,440            |                  |               | 122,142               | 122,142             |  |  |
| 1.103                                         | Elections                                       | 45,032        | 32         |                         |         |           | 45,000                   | 45,032        |                 |                                 |                            | 70               |                  |               | 44,962                | 44,962              |  |  |
| 1.104                                         | U.B.C.M.                                        | 13,198        | 13,198     |                         |         |           |                          | 13,198        |                 |                                 |                            | 100              |                  |               | 13,098                | 13,098              |  |  |
| 1.109                                         | Electoral Area Admin Exp - JDF                  | 66,939        | 66,939     |                         |         |           |                          | 66,939        |                 |                                 |                            | 130              |                  |               | 66,809                | 66,809              |  |  |
| 1.110                                         | Electoral Area Admin Exp - SGI                  | 434,981       | 433,941    |                         |         |           | 1,040                    | 434,981       |                 |                                 | 20,000                     | 17,493           |                  |               | 397,488               | 397,488             |  |  |
| 1.111                                         | Electoral Area Admin Exp - SSI                  | 1,011,490     | 1,005,990  |                         |         |           | 5,500                    | 1,011,490     |                 | 470,187                         |                            | 700              |                  |               | 540,603               | 540,603             |  |  |
| 1.112                                         | Regional Grant in Aid                           | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |  |
| 1.114                                         | Grant-in-Aid - Juan de Fuca                     | 23,318        | 23,318     |                         |         |           |                          | 23,318        |                 |                                 |                            | 290              |                  |               | 23,028                | 23,028.00           |  |  |
| 1.116                                         | Grant-in-Aid - Salt Spring Island               | 51,290        | 51,290     |                         |         |           |                          | 51,290        |                 |                                 |                            | 240              |                  |               | 51,050                | 51,050              |  |  |
| 1.117                                         | Grant-in-Aid - Southern Gulf Islands            | 106,077       | 106,077    |                         |         |           |                          | 106,077       |                 |                                 |                            | 751              |                  |               | 105,326               | 105,326             |  |  |
| 1.119                                         | Vancouver Island Regional Library               | 329,252       | 329,252    |                         |         |           |                          | 329,252       |                 |                                 |                            | 550              |                  |               | 328,702               | 328,702             |  |  |
| 1.121                                         | Sooke Regional Museum                           | 220,200       | 220,200    |                         |         |           |                          | 220,200       |                 |                                 |                            | 350              |                  |               | 219,850               | 219,850             |  |  |
| 1.123                                         | Prov. Court of B.C. (Family Court)              | 149,360       | 2,806      |                         |         |           | 146,554                  | 149,360       |                 |                                 |                            | 149,360          |                  |               | -                     | -                   |  |  |
| 1.124                                         | SSI Economic Development Commission             | 160,362       | 160,362    |                         |         |           |                          | 160,362       |                 |                                 |                            | 600              |                  |               | 159,762               | 159,762             |  |  |
| 1.125                                         | SGI Economic Development Commission             | 125,236       | 125,236    |                         |         |           |                          | 125,236       |                 |                                 |                            | 1,080            |                  |               | 124,156               | 124,156             |  |  |
| 1.126                                         | Victoria Family Court Committee                 | 15,873        | 15,873     |                         |         |           |                          | 15,873        |                 |                                 |                            | 873              |                  |               | 15,000                | 15,000              |  |  |
| 1.128                                         | Greater Victoria Police Victim Services         | 305,067       | 305,067    |                         |         |           |                          | 305,067       |                 |                                 |                            | 14,622           |                  |               | 290,445               | 290,445             |  |  |
| 1.129                                         | Vancouver Island Regional Library - Debt        | 302,996       |            | 302,996                 |         |           |                          | 302,996       |                 |                                 |                            | 302,996          |                  |               | -                     | -                   |  |  |
| 1.133                                         | Langford E.A. - Greater Victoria Public Library | 32,224        | 32,224     |                         |         |           |                          | 32,224        |                 |                                 |                            | 90               |                  |               | 32,134                | 32,134              |  |  |
| 1.137                                         | Galiano Island Community Use Building           | 64,460        | 33,498     | 27,417                  |         |           | 3,545                    | 64,460        |                 |                                 |                            | 250              |                  |               | 64,210                | 64,210              |  |  |
| 1.138                                         | Southern Gulf Islands Regional Library          | 237,469       | 237,469    |                         |         |           |                          | 237,469       |                 |                                 |                            | 2,150            |                  |               | 235,319               | 235,319             |  |  |
| 1.141                                         | Salt Spring Island Public Library               | 678,553       | 502,839    | 145,607                 |         |           | 30,107                   | 678,553       |                 |                                 |                            | 1,703            |                  |               | 676,850               | 676,850             |  |  |
| 1.15X                                         | Municipalities' Own Debt - M.F.A.               | 14,566,765    | 61,100     | 14,505,665              |         |           |                          | 14,566,765    |                 |                                 |                            | 61,100           |                  |               | 14,505,665            | 14,505,665          |  |  |
| 1.170                                         | Gossip Island Electric Power Supply             | 57,002        | 559        | 56,443                  |         |           |                          | 57,002        |                 |                                 |                            | 270              |                  | 56,732        | -                     | -                   |  |  |
| 1.224                                         | Community Health - Homeless Sec.                | 813,097       | 813,097    |                         |         |           |                          | 813,097       |                 |                                 |                            | 192,087          |                  |               | 621,010               | 621,010             |  |  |
| 1.226                                         | Community Health (CHR) Facilities               | 1,681,572     | 1,127,902  |                         |         |           | 553,670                  | 1,681,572     |                 |                                 |                            | 1,681,572        |                  |               | -                     | -                   |  |  |
| 1.227                                         | Saturna Island Medical Clinic                   | 34,214        | 34,214     |                         |         |           |                          | 34,214        |                 |                                 |                            | 373              |                  |               | 33,841                | 33,841              |  |  |
| 1.228                                         | Galiano Health Service                          | 142,520       | 142,520    |                         |         |           |                          | 142,520       |                 |                                 |                            | 46               |                  |               | 142,474               | 142,474             |  |  |
| 1.229                                         | Pender Islands Health Care Centre               | 233,053       | 233,053    |                         |         |           |                          | 233,053       |                 |                                 |                            |                  |                  |               | 233,053               | 233,053             |  |  |
| 1.230                                         | Traffic Safety Commission                       | 77,590        | 77,590     |                         |         |           |                          | 77,590        |                 |                                 |                            | 3,610            |                  |               | 73,980                | 73,980              |  |  |
| 1.232                                         | Port Renfrew Street Lighting                    | 9,133         | 9,133      |                         |         |           |                          | 9,133         |                 |                                 |                            | 336              | 4,400            | 4,397         | -                     | -                   |  |  |
| 1.234                                         | S.S.I. Street Lighting                          | 26,726        | 26,726     |                         |         |           |                          | 26,726        |                 |                                 |                            | 40               |                  |               | 26,686                | 26,686              |  |  |
| 1.235                                         | S. G. I. Small Craft Harbour Facilities         | 457,832       | 232,144    | 75,688                  |         |           | 150,000                  | 457,832       |                 |                                 |                            | 6,480            | 136,780          | 314,572       | -                     | -                   |  |  |
| 1.236                                         | Salt Spring Island Fernwood Dock                | 26,360        | 16,410     |                         |         |           | 9,950                    | 26,360        |                 |                                 |                            | 170              |                  | 26,190        | -                     | -                   |  |  |
| 1.238A                                        | Community Transit (S.S.I.)                      | 551,231       | 521,231    |                         |         |           | 30,000                   | 551,231       |                 |                                 | 111,203                    | 192,015          |                  |               | 248,013               | 248,013             |  |  |
| 1.238B                                        | Community Transportation (S.S.I.)               | 180,335       | 85,335     |                         |         |           | 95,000                   | 180,335       |                 |                                 |                            | 1,190            |                  |               | 179,145               | 179,145             |  |  |
| 1.280                                         | Regional Parks                                  | 16,859,058    | 13,269,743 | 569,778                 |         | 119,770   | 2,899,767                | 16,859,058    |                 | 32,641                          | 20,000                     | 848,406          | 435,223          |               | 15,522,788            | 15,522,788          |  |  |
| 1.280A                                        | Regional Parks - Land Acquisition               | 452,500       | 50,000     | 402,500                 |         |           |                          | 452,500       |                 |                                 |                            |                  |                  |               | 452,500               | 452,500             |  |  |
| 1.290                                         | Royal Theatre                                   | 580,000       | 100,000    |                         |         | 101,000   | 379,000                  | 580,000       |                 |                                 |                            |                  |                  |               | 580,000               | 580,000             |  |  |
| 1.295                                         | McPherson Theatre                               | 784,851       | 350,000    |                         |         | 88,000    | 346,851                  | 784,851       |                 |                                 |                            | 34,851           |                  |               | 750,000               | 750,000             |  |  |
| 1.297                                         | Arts Grants                                     | 3,058,913     | 3,058,913  |                         |         |           |                          | 3,058,913     |                 | 13,908                          |                            | 180,710          |                  |               | 2,864,295             | 2,864,295           |  |  |
| 1.299                                         | Salt Spring Island Arts                         | 143,783       | 143,783    |                         |         |           |                          | 143,783       |                 |                                 |                            | 90               |                  |               | 143,693               | 143,693             |  |  |
| 1.309                                         | Climate Action and Adaptation                   | 2,797,415     | 2,796,704  |                         |         |           | 711                      | 2,797,415     |                 |                                 |                            | 1,081,028        |                  |               | 1,716,387             | 1,716,387           |  |  |
| 1.310                                         | Land Banking & Housing                          | 4,488,157     | 2,017,289  | 2,466,868               |         |           | 4,000                    | 4,488,157     |                 | 638,673                         |                            | 661,562          | 10,500           |               | 3,177,422             | 3,177,422           |  |  |
| 1.311                                         | Regional Housing Trust Fund                     | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |  |
| 1.313                                         | Animal Care Services                            | 1,232,394     | 1,222,394  |                         |         |           | 10,000                   | 1,232,394     |                 |                                 | 16,381                     | 736,070          | 18,870           |               | 461,073               | 461,073             |  |  |
| 1.314                                         | SGI House Numbering                             | 9,673         | 9,673      |                         |         |           |                          | 9,673         |                 |                                 |                            | 110              |                  |               | 9,563                 | 9,563               |  |  |
| 1.316                                         | SSI Building Numbering                          | 9,778         | 9,778      |                         |         |           |                          | 9,778         |                 |                                 |                            | 20               |                  |               | 9,758                 | 9,758               |  |  |
| 1.317                                         | JDF Building Numbering                          | 13,362        | 13,362     |                         |         |           |                          | 13,362        |                 |                                 |                            | 40               |                  |               | 13,322                | 13,322              |  |  |
| 1.318                                         | Building Inspection                             | 1,827,338     | 1,777,598  |                         |         | 6,440     | 43,300                   | 1,827,338     |                 | 30,678                          | 58,903                     | 4,380            | 1,262,250        |               | 471,127               | 471,127             |  |  |
| 1.319                                         | Soil Deposit Removal                            | 5,830         | 5,830      |                         |         |           |                          | 5,830         |                 |                                 |                            | 40               |                  |               | 5,790                 | 5,790               |  |  |
| 1.320                                         | Noise Control                                   | 40,804        | 40,804     |                         |         |           |                          | 40,804        |                 |                                 |                            | 305              |                  |               | 40,499                | 40,499              |  |  |
| 1.322                                         | Nuisances & Unsightly Premises                  | 54,406        | 54,406     |                         |         |           |                          | 54,406        |                 |                                 |                            | 310              |                  |               | 54,096                | 54,096              |  |  |
| 1.323                                         | By-Law Enforcement                              | 549,763       | 512,803    |                         |         |           | 36,960                   | 549,763       |                 | 520,383                         |                            | 29,380           |                  |               | -                     | -                   |  |  |
| 1.324                                         | Regional Planning Services                      | 1,542,102     | 1,539,602  |                         |         |           | 2,500                    | 1,542,102     |                 | 79,531                          | 143,295                    | 68,100           |                  |               | 1,251,176             | 1,251,176           |  |  |
| 1.325                                         | Electoral Area Services - Planning              | 835,573       | 759,803    |                         |         |           | 75,770                   | 835,573       |                 | 31,850                          | 42,532                     | 2,555            | 45,000           |               | 713,636               | 713,636             |  |  |
| 1.330                                         | Regional Growth Strategy                        | 619,676       | 609,676    |                         |         |           | 10,000                   | 619,676       |                 |                                 | 306,721                    | 16,830           |                  |               | 296,125               | 296,125             |  |  |
| 1.335                                         | Geo-Spatial Referencing System                  | 178,057       | 116,807    |                         |         |           | 61,250                   | 178,057       |                 |                                 |                            | 8,880            | 8,290            |               | 160,887               | 160,887             |  |  |
| 1.340                                         | JDF Livestock Injury Compensation               | 3,153         | 3,153      |                         |         |           |                          | 3,153         |                 |                                 |                            |                  |                  |               | 3,153                 | 3,153               |  |  |
| 1.341                                         | SGI Livestock Injury Compensation               | 3,153         | 3,153      |                         |         |           |                          | 3,153         |                 |                                 |                            |                  |                  |               | 3,153                 | 3,153               |  |  |
| 1.342                                         | SSI Livestock Injury Compensation               | 3,153         | 3,153      |                         |         |           |                          | 3,153         |                 |                                 |                            |                  |                  |               | 3,153                 | 3,153               |  |  |
| 1.350                                         | Willis Point Fire Protect & Recreation          | 173,333       | 113,984    | 1,994                   |         | 6,430     | 50,925                   | 173,333       |                 |                                 |                            | 33,870           |                  |               | 139,463               | 139,463             |  |  |
| 1.352                                         | South Galiano Fire Protection                   | 536,305       | 322,693    | 122,682                 |         | 5,930     | 85,000                   | 536,305       |                 |                                 |                            | 710              |                  | 122,682       | 412,913               | 535,595             |  |  |
| 1.353                                         | Otter Point Fire Protection                     | 526,660       | 362,130    |                         |         | 5,610     | 158,920                  | 526,660       |                 |                                 |                            | 330              |                  |               | 526,330               | 526,330             |  |  |
| 1.354                                         | Malahat Fire Protection                         | 66,915        | 66,915     |                         |         |           |                          | 66,915        |                 |                                 |                            |                  |                  |               | 66,915                | 66,915              |  |  |
| 1.355                                         | Durrance Road Fire Protection                   | 3,020         | 2,721      |                         |         |           | 299                      | 3,020         |                 |                                 |                            |                  |                  | 3,020         | -                     | -                   |  |  |
| 1.356                                         | Pender Fire Protection                          | 1,233,046     | 954,770    | 111,596                 |         |           | 166,680                  | 1,233,046     |                 |                                 | 111,596                    | 10,309           |                  |               | 1,111,141             | 1,111,141           |  |  |
| 1.357                                         | East Sooke Fire Protection                      | 533,818       | 281,809    | 155,109                 |         |           | 96,900                   | 533,818       |                 |                                 |                            | 26,870           | 45,900           |               | 461,048               | 461,048             |  |  |
| 1.358                                         | Port Renfrew Fire Protection                    | 157,278       | 129,380    | 2,898                   |         |           | 25,000                   | 157,278       |                 |                                 |                            | 1,144            | 62,454           |               | 93,680                | 93,680              |  |  |
| 1.359                                         | N. Galiano Fire Protection                      | 217,485       | 157,083    | 48,872                  |         | 6,530     | 5,000                    | 217,485       |                 |                                 |                            | 724              |                  | 24,440        | 192,321               | 216,761             |  |  |
| 1.360                                         | Shirley Fire Protection                         | 160,412       | 89,412     |                         |         | 10,000    | 61,000                   | 160,412       |                 |                                 |                            | 200              |                  |               | 160,212               | 160,212             |  |  |
| 1.363                                         | Saturna Island Fire                             | 203,433       | 203,433    |                         |         |           |                          | 203,433       |                 |                                 |                            | 10,830           |                  |               | 192,603               | 192,603             |  |  |
| 1.369                                         | Electoral Area Fire Services - JDF              | 96,559        | 94,766     |                         |         | 1,793     |                          | 96,559        |                 |                                 | 25,216                     | 100              |                  |               | 71,243                | 71,243              |  |  |
| 1.369                                         | Electoral Area Fire Services - SGI              | 110,179       | 108,132    |                         |         | 2,047     |                          | 110,179       |                 |                                 | 28,802                     |                  |                  |               | 81,377                | 81,377              |  |  |
| 1.370                                         | Juan de Fuca Emergency Program                  | 90,293        | 74,413     |                         |         |           | 15,880                   | 90,293        |                 |                                 |                            | 220              |                  |               | 90,073                | 90,073              |  |  |
| 1.371                                         | S.S.I. Emergency Program                        | 132,744       | 132,744    |                         |         |           |                          | 132,744       |                 |                                 | 1,500                      | 190              |                  |               | 131,054               | 131,054             |  |  |

| CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN |                                                    |               |            |                         |         |            |                          |               |                 |                                 |                            |                  |                  |               |                       | Schedule A          |  |
|-----------------------------------------------|----------------------------------------------------|---------------|------------|-------------------------|---------|------------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|
|                                               |                                                    | Expenditures  |            |                         |         |            |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |
|                                               |                                                    | Total<br>2023 | Operations | Interest &<br>Principal | Deficit | Capital    | Transfers to<br>Reserves | Total<br>2023 | Surplus<br>2022 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2023 |  |
| 1.372                                         | Electoral Area Emergency Program                   | 643,539       | 636,039    |                         |         |            | 7,500                    | 643,539       |                 | 478,240                         | 10,639                     | 930              |                  |               | 153,730               | 153,730             |  |
| 1.373                                         | S.G.I. Emergency Program                           | 255,089       | 241,089    |                         |         |            | 14,000                   | 255,089       |                 |                                 |                            | 2,720            |                  |               | 252,369               | 252,369             |  |
| 1.374                                         | Regional Emergency Program Support                 | 173,705       | 173,705    |                         |         |            |                          | 173,705       |                 |                                 | 30,710                     | 7,210            |                  |               | 135,785               | 135,785             |  |
| 1.375                                         | Hazardous Material Incident Response               | 358,891       | 349,331    |                         |         |            | 9,560                    | 358,891       |                 |                                 |                            | 18,610           |                  |               | 340,281               | 340,281             |  |
| 1.377                                         | J.D.F. Search and Rescue                           | 92,839        | 88,839     |                         |         |            | 4,000                    | 92,839        |                 |                                 |                            | 21,510           |                  |               | 71,329                | 71,329              |  |
| 1.378                                         | S.S.I. Search and Rescue                           | 25,052        | 25,052     |                         |         |            |                          | 25,052        |                 |                                 |                            | 97               |                  |               | 24,955                | 24,955              |  |
| 1.40X                                         | SEAPARC                                            | 4,435,791     | 3,876,825  | 103,966                 |         |            | 455,000                  | 4,435,791     |                 |                                 |                            | 401,240          | 839,184          |               | 3,195,367             | 3,195,367           |  |
| 1.405                                         | JDF EA - Community Parks                           | 197,684       | 177,684    |                         |         |            | 20,000                   | 197,684       |                 |                                 |                            | 810              |                  |               | 196,874               | 196,874             |  |
| 1.408                                         | JDF EA - Community Recreation                      | 92,019        | 92,019     |                         |         |            |                          | 92,019        |                 |                                 |                            | 21,030           |                  |               | 70,989                | 70,989              |  |
| 1.44X                                         | Panorama Rec. Center.                              | 10,214,073    | 8,544,211  | 854,537                 |         |            | 815,324                  | 10,214,073    |                 |                                 |                            | 1,584,180        | 3,168,824        |               | 5,461,069             | 5,461,069           |  |
| 1.455                                         | Salt Spring Island - Community Parks               | 1,044,035     | 1,007,285  | 21,750                  |         |            | 15,000                   | 1,044,035     |                 | 387,274                         |                            | 145,560          |                  |               | 511,201               | 511,201             |  |
| 1.458                                         | Salt Spring Is. - Community Rec                    | 270,626       | 270,626    |                         |         |            |                          | 270,626       |                 |                                 |                            | 40               | 210,156          |               | 60,430                | 60,430              |  |
| 1.459                                         | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 2,337,111     | 1,963,611  | 66,000                  |         |            | 307,500                  | 2,337,111     |                 | 102,790                         |                            | 103,853          | 269,360          |               | 1,861,108             | 1,861,108           |  |
| 1.465                                         | Saturna Island Comm. Parks                         | 25,278        | 19,278     |                         |         |            | 6,000                    | 25,278        |                 |                                 |                            | 1,194            |                  |               | 24,084                | 24,084              |  |
| 1.468                                         | Saturna Island - Community Rec.                    | 14,526        | 14,526     |                         |         |            |                          | 14,526        |                 |                                 |                            | 777              |                  |               | 13,749                | 13,749              |  |
| 1.475                                         | Mayne Is. Com. Parks & Rec                         | 95,100        | 76,610     |                         |         |            | 18,490                   | 95,100        |                 |                                 |                            | 2,820            |                  |               | 92,280                | 92,280              |  |
| 1.476                                         | Mayne Is. Comm. Parks (reserve)                    | 6,790         | 6,790      |                         |         |            |                          | 6,790         |                 |                                 |                            | 6,390            | 400              |               | -                     | -                   |  |
| 1.478                                         | Mayne Is. Community Rec.                           | 35,650        | 35,650     |                         |         |            |                          | 35,650        |                 |                                 |                            | 60               |                  |               | 35,590                | 35,590              |  |
| 1.485                                         | North & South Pender Com. Parks                    | 167,848       | 124,848    |                         |         |            | 43,000                   | 167,848       |                 |                                 |                            | 1,733            |                  |               | 166,115               | 166,115             |  |
| 1.488                                         | North & South Pender Com. Rec                      | 67,450        | 67,450     |                         |         |            |                          | 67,450        |                 |                                 |                            | 810              |                  |               | 66,640                | 66,640              |  |
| 1.495                                         | Galiano Parks                                      | 96,551        | 86,551     |                         |         |            | 10,000                   | 96,551        |                 |                                 |                            | 70               |                  |               | 96,481                | 96,481              |  |
| 1.498                                         | Galiano Community Recreation                       | 38,205        | 38,205     |                         |         |            |                          | 38,205        |                 |                                 |                            | 15               |                  |               | 38,190                | 38,190              |  |
| 1.521                                         | SWMP -Solid Waste Disposal (Refuse Disposal)       | 24,446,910    | 23,285,122 |                         |         |            | 1,161,788                | 24,446,910    |                 |                                 |                            | 6,357,823        | 18,089,087       |               | -                     | -                   |  |
| 1.523                                         | Port Renfrew Refuse Disposal                       | 91,158        | 85,158     |                         |         |            | 6,000                    | 91,158        |                 | 17,340                          |                            | 39,141           |                  |               | 34,677                | 34,677              |  |
| 1.525                                         | Solid Waste Disposal - Debt                        | 151,279       | 840        | 150,439                 |         |            |                          | 151,279       |                 |                                 |                            | 840              | 150,439          |               | -                     | -                   |  |
| 1.531                                         | Stormwater Quality Management - Sooke              | 39,042        | 23,611     |                         |         |            | 15,431                   | 39,042        |                 |                                 |                            | 82               |                  |               | 38,960                | 38,960              |  |
| 1.533                                         | Stormwater Quality Management - S.G.I.             | 39,880        | 39,880     |                         |         |            |                          | 39,880        |                 |                                 |                            | 480              |                  |               | 39,400                | 39,400              |  |
| 1.535                                         | Stormwater Quality Management - S.S.I.             | 28,520        | 28,520     |                         |         |            |                          | 28,520        |                 |                                 |                            | 30               |                  |               | 28,490                | 28,490              |  |
| 1.536                                         | LWMP-Stormwater Quality Management-Core            | 746,527       | 746,527    |                         |         |            |                          | 746,527       |                 |                                 | 5,959                      | 90,668           |                  |               | 649,900               | 649,900             |  |
| 1.537                                         | Stormwater Quality Management - Peninsula          | 120,389       | 120,389    |                         |         |            |                          | 120,389       |                 |                                 |                            | 4,051            |                  |               | 116,338               | 116,338             |  |
| 1.538                                         | Source - Stormwater Quality - Peninsula            | 56,936        | 56,936     |                         |         |            |                          | 56,936        |                 |                                 |                            | 1,646            |                  |               | 55,290                | 55,290              |  |
| 1.57X                                         | Environmental Services                             | 23,944,802    | 23,511,453 |                         |         |            | 433,349                  | 23,944,802    |                 | 23,852,402                      |                            | 92,400           |                  |               | -                     | -                   |  |
| 1.911                                         | 911 Systems                                        | 2,555,311     | 1,483,362  | 1,011,949               |         |            | 60,000                   | 2,555,311     |                 |                                 | 59,392                     | 2,156,881        | 127,338          |               | 211,700               | 211,700             |  |
| 1.912B                                        | 911 Call Answer - Municipalities                   | -             | -          |                         |         |            |                          | -             |                 | 703,444                         |                            | (60,243)         |                  |               | (643,201)             | (643,201)           |  |
| 1.913                                         | 913 Fire Dispatch                                  | 305,570       | 270,570    |                         |         |            | 35,000                   | 305,570       |                 |                                 |                            | 16,271           |                  |               | 289,299               | 289,299             |  |
| 1.921                                         | Regional CREST Contribution                        | 1,799,270     | 1,799,270  |                         |         |            |                          | 1,799,270     |                 |                                 |                            | 100,934          |                  |               | 1,698,336             | 1,698,336           |  |
| 1.923                                         | Emergency Comm - CREST - S.G.I.                    | 184,303       | 184,303    |                         |         |            |                          | 184,303       |                 |                                 |                            | 1,754            |                  |               | 182,549               | 182,549             |  |
| 1.924                                         | Emergency Comm - CREST - J.D.F.                    | 126,004       | 126,004    |                         |         |            |                          | 126,004       |                 |                                 |                            | 220              |                  |               | 125,784               | 125,784             |  |
| 1.925                                         | Emergency Comm - CREST - S.S.I.                    | 146,249       | 146,249    |                         |         |            |                          | 146,249       |                 |                                 |                            | 120              |                  |               | 146,129               | 146,129             |  |
| 2.610                                         | Saanich Peninsula Water Supply                     | 7,818,204     | 6,868,904  | 49,300                  |         |            | 900,000                  | 7,818,204     |                 |                                 |                            | 500              | 7,817,704        |               | -                     | -                   |  |
| 2.620                                         | SSI Highland Water System                          | 30,973        | 215        | 30,758                  |         |            |                          | 30,973        |                 |                                 |                            | 110              |                  | 30,863        | 30,863                |                     |  |
| 2.621                                         | Highland / Fernwood Water - SSI                    | 462,286       | 346,422    | 45,864                  |         |            | 70,000                   | 462,286       |                 |                                 | 20,000                     | 760              | 365,026          | 76,500        | 76,500                |                     |  |
| 2.622                                         | Cedars of Tuam                                     | 44,268        | 33,332     | 1,436                   |         |            | 9,500                    | 44,268        |                 |                                 | 1,500                      | 50               | 42,718           |               | -                     | -                   |  |
| 2.624                                         | Beddis Water                                       | 307,864       | 189,627    | 38,237                  |         |            | 80,000                   | 307,864       |                 |                                 | 14,000                     | 280              | 217,084          | 76,500        | 76,500                |                     |  |
| 2.626                                         | Fulford Water                                      | 232,267       | 157,122    | 22,395                  |         |            | 52,750                   | 232,267       |                 |                                 |                            | 840              | 181,427          | 50,000        | 50,000                |                     |  |
| 2.628                                         | Cedar Lane Water (S.S.I.)                          | 90,339        | 55,210     | 9,129                   |         |            | 26,000                   | 90,339        |                 |                                 |                            | 180              | 65,159           | 25,000        | 25,000                |                     |  |
| 2.630                                         | Magic Lakes Estate Water System                    | 976,411       | 680,835    | 193,186                 |         |            | 102,390                  | 976,411       |                 |                                 |                            | 9,560            | 382,170          | 584,681       | 584,681               |                     |  |
| 2.640                                         | Saturna Island Water System (Lyall Harbour)        | 263,618       | 182,357    | 30,461                  |         |            | 50,800                   | 263,618       |                 |                                 | 15,000                     | 1,020            | 114,698          | 132,900       | 132,900               |                     |  |
| 2.642                                         | Skana Water (Mayne)                                | 93,048        | 59,079     | 11,969                  |         |            | 22,000                   | 93,048        |                 |                                 |                            | 110              | 53,118           | 39,820        | 39,820                |                     |  |
| 2.650                                         | Port Renfrew Water                                 | 142,171       | 112,809    | 362                     |         |            | 29,000                   | 142,171       |                 |                                 |                            | 1,100            | 70,536           | 70,535        | 70,535                |                     |  |
| 2.660                                         | Fernwood Water                                     | 14,478        | 133        | 14,345                  |         |            |                          | 14,478        |                 |                                 |                            | 50               |                  | 14,428        | 14,428                |                     |  |
| 2.665                                         | Sticks Allison Water (Galiano)                     | 67,445        | 53,445     |                         |         |            | 14,000                   | 67,445        |                 |                                 | 5,000                      | 100              | 56,345           | 6,000         | 6,000                 |                     |  |
| 2.667                                         | Surfside Park Estates (Mayne)                      | 126,554       | 104,554    |                         |         |            | 22,000                   | 126,554       |                 |                                 | 1,500                      | 100              | 99,954           | 25,000        | 25,000                |                     |  |
| 2.670                                         | Regional Water Supply                              | 37,627,964    | 18,064,789 | 7,592,710               |         | 11,650,000 | 320,465                  | 37,627,964    |                 |                                 |                            | 612,470          | 37,015,494       |               | -                     | -                   |  |
| 2.680                                         | Juan de Fuca Water Distribution                    | 24,095,129    | 14,437,761 | 2,408,604               |         | 6,980,000  | 268,764                  | 24,095,129    |                 | 6,000                           |                            | 179,270          | 23,909,859       |               | -                     | -                   |  |
| 2.681                                         | Florence Lake Water System Debt                    | 25,137        |            | 25,137                  |         |            |                          | 25,137        |                 |                                 |                            |                  |                  | 25,137        | 25,137.00             |                     |  |
| 2.691                                         | Wilderness Mountain Water Service                  | 189,871       | 131,659    | 27,212                  |         |            | 31,000                   | 189,871       |                 |                                 | 500                        | 120              | 118,251          | 71,000        | 71,000                |                     |  |
| 3.700                                         | Septage Disposal - Municipal                       | 167,239       | 132,536    |                         |         | 34,703     |                          | 167,239       |                 |                                 |                            | 164,649          | 2,590            |               | -                     | -                   |  |
| 3.700                                         | Septage Disposal - JDF Service Area                | -             |            |                         |         |            |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |
| 3.701                                         | Millstream Remediation Service                     | 122,992       | 860        | 122,132                 |         |            |                          | 122,992       |                 |                                 | 55,642                     | 11,707           |                  |               | 55,643                | 55,643              |  |
| 3.705                                         | S.S.I. Liquid Waste Disposal                       | 1,061,518     | 817,445    | 160,573                 |         |            | 83,500                   | 1,061,518     |                 |                                 | 9,000                      | 1,550            | 626,540          | 424,428       | 424,428               |                     |  |
| 3.707                                         | On Site System Management Program - LWMP           | 192,808       | 192,808    |                         |         |            |                          | 192,808       |                 |                                 |                            | 10,556           |                  |               | 182,252               | 182,252             |  |
| 3.71X                                         | Trk Swrs & Swge Disp - oper                        | 35,069,460    | 32,598,474 |                         |         |            | 2,470,986                | 35,069,460    |                 | 1,546,599                       | 105,000                    | 27,306,145       |                  |               | 6,111,716             | 6,111,716           |  |
| 3.7XX                                         | Trk Swrs - debt                                    | 23,426,589    | 104,648    | 10,177,840              |         | 5,529,745  | 7,614,356                | 23,426,589    |                 |                                 |                            | 17,138,201       |                  |               | 6,288,388             | 6,288,388           |  |
| 3.720                                         | LWMP (Peninsula) - Implementation                  | 55,986        | 35,460     |                         |         |            | 20,526                   | 55,986        |                 |                                 |                            | 980              |                  |               | 55,006                | 55,006              |  |
| 3.750                                         | LWMP                                               | 371,935       | 323,230    |                         |         |            | 48,705                   | 371,935       |                 |                                 |                            | 155,002          |                  |               | 216,933               | 216,933             |  |
| 3.752                                         | Harbours Program                                   | 355,107       | 355,107    |                         |         |            |                          | 355,107       |                 |                                 |                            | 23,461           |                  |               | 331,646               | 331,646             |  |
| 3.755                                         | Regional Source Control                            | 1,680,810     | 1,680,810  |                         |         |            |                          | 1,680,810     |                 | 55,700                          | 96,708                     | 95,831           | 56,080           |               | 1,376,491             | 1,376,491           |  |
| 3.756                                         | Harbours Environmental Action                      | 69,954        | 69,954     |                         |         |            |                          | 69,954        |                 |                                 |                            | 2,026            |                  |               | 67,928                | 67,928              |  |
| 3.810                                         | Ganges Sewer                                       | 1,204,556     | 817,035    | 256,121                 |         |            | 131,400                  | 1,204,556     |                 |                                 | 80,000                     | 2,070            | 1,061,230        | 61,256        | 61,256                |                     |  |
| 3.820                                         | Maliview Estates Sewer System                      | 254,432       | 167,450    | 48,982                  |         |            | 38,000                   | 254,432       |                 |                                 |                            | 25,150           | 223,282          | 6,000         | 6,000.00              |                     |  |
| 3.830                                         | Magic Lake Estates Sewer System                    | 876,639       | 609,276    | 174,103                 |         |            | 93,260                   | 876,639       |                 | 11,090                          |                            | 1,190            | 269,977          | 594,382       | 594,382               |                     |  |
| 3.830D                                        | Magic Lake Estates Sewer Debt                      | 225,107       | 500        | 224,607                 |         |            |                          | 225,107       |                 |                                 |                            | 500              |                  | 224,607       | 224,607               |                     |  |
| 3.850                                         | Port Renfrew Sewer                                 | 136,090       | 107,852    | 1,238                   |         |            | 27,000                   | 136,090       |                 |                                 |                            | 1,260            | 67,415           | 67,415        | 67,415                |                     |  |
| 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<br>2024 | Operations | Interest &<br>Principal | Deficit | Capital   | Transfers to<br>Reserves | Total<br>2024 | Surplus<br>2023 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2024 |  |  |
| 1.010                                         | Legislative & General Government                | 33,226,086    | 30,661,646 |                         |         | 2,257,580 | 306,860                  | 33,226,086    | 450,000         | 14,793,389                      | 1,253,902                  | 1,503,070        | 86,700           |               | 15,139,025            | 15,139,025          |  |  |
| 1.10X                                         | Facilities and Risk                             | 4,120,060     | 3,901,477  |                         |         | 5,000     | 213,583                  | 4,120,060     |                 | 3,862,164                       |                            | 91,021           |                  |               | 166,875               | 166,875             |  |  |
| 1.101                                         | G.I.S.                                          | 642,099       | 567,659    |                         |         | 24,440    | 50,000                   | 642,099       |                 | 514,396                         |                            | 3,510            |                  |               | 124,193               | 124,193             |  |  |
| 1.103                                         | Elections                                       | 45,032        | 32         |                         |         |           | 45,000                   | 45,032        |                 |                                 |                            | 70               |                  |               | 44,962                | 44,962              |  |  |
| 1.104                                         | U.B.C.M.                                        | 13,461        | 13,461     |                         |         |           |                          | 13,461        |                 |                                 |                            | 100              |                  |               | 13,361                | 13,361              |  |  |
| 1.109                                         | Electoral Area Admin Exp - JDF                  | 68,261        | 68,261     |                         |         |           |                          | 68,261        |                 |                                 |                            | 130              |                  |               | 68,131                | 68,131              |  |  |
| 1.110                                         | Electoral Area Admin Exp - SGI                  | 443,909       | 442,849    |                         |         |           | 1,060                    | 443,909       |                 |                                 | 10,000                     | 17,784           |                  |               | 416,125               | 416,125             |  |  |
| 1.111                                         | Electoral Area Admin Exp - SSI                  | 1,020,425     | 1,014,925  |                         |         |           | 5,500                    | 1,020,425     |                 | 471,874                         |                            | 720              |                  |               | 547,831               | 547,831             |  |  |
| 1.112                                         | Regional Grant in Aid                           | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               |                       | -                   |  |  |
| 1.114                                         | Grant-in-Aid - Juan de Fuca                     | 23,384        | 23,384     |                         |         |           |                          | 23,384        |                 |                                 |                            | 290              |                  |               | 23,094                | 23,094.00           |  |  |
| 1.116                                         | Grant-in-Aid - Salt Spring Island               | 52,310        | 52,310     |                         |         |           |                          | 52,310        |                 |                                 |                            | 240              |                  |               | 52,070                | 52,070              |  |  |
| 1.117                                         | Grant-in-Aid - Southern Gulf Islands            | 106,183       | 106,183    |                         |         |           |                          | 106,183       |                 |                                 |                            | 751              |                  |               | 105,432               | 105,432             |  |  |
| 1.119                                         | Vancouver Island Regional Library               | 335,809       | 335,809    |                         |         |           |                          | 335,809       |                 |                                 |                            | 550              |                  |               | 335,259               | 335,259             |  |  |
| 1.121                                         | Sooke Regional Museum                           | 224,601       | 224,601    |                         |         |           |                          | 224,601       |                 |                                 |                            | 360              |                  |               | 224,241               | 224,241             |  |  |
| 1.123                                         | Prov. Court of B.C. (Family Court)              | 149,360       | 2,862      |                         |         |           | 146,498                  | 149,360       |                 |                                 |                            | 149,360          |                  |               |                       | -                   |  |  |
| 1.124                                         | SSI Economic Development Commission             | 154,636       | 153,636    |                         |         |           | 1,000                    | 154,636       |                 |                                 |                            | 610              |                  |               | 154,026               | 154,026             |  |  |
| 1.125                                         | SGI Economic Development Commission             | 127,318       | 127,318    |                         |         |           |                          | 127,318       |                 |                                 |                            | 1,100            |                  |               | 126,218               | 126,218             |  |  |
| 1.126                                         | Victoria Family Court Committee                 | 15,873        | 15,873     |                         |         |           |                          | 15,873        |                 |                                 |                            | 873              |                  |               | 15,000                | 15,000              |  |  |
| 1.128                                         | Greater Victoria Police Victim Services         | 311,153       | 311,153    |                         |         |           |                          | 311,153       |                 |                                 |                            | 14,622           |                  |               | 296,531               | 296,531             |  |  |
| 1.129                                         | Vancouver Island Regional Library - Debt        | 302,996       |            | 302,996                 |         |           |                          | 302,996       |                 |                                 |                            | 302,996          |                  |               |                       | -                   |  |  |
| 1.133                                         | Langford E.A. - Greater Victoria Public Library | 32,867        | 32,867     |                         |         |           |                          | 32,867        |                 |                                 |                            | 90               |                  |               | 32,777                | 32,777              |  |  |
| 1.137                                         | Galiano Island Community Use Building           | 65,740        | 34,217     | 27,417                  |         |           | 4,106                    | 65,740        |                 |                                 |                            | 250              |                  |               | 65,490                | 65,490              |  |  |
| 1.138                                         | Southern Gulf Islands Regional Library          | 242,192       | 242,192    |                         |         |           |                          | 242,192       |                 |                                 |                            | 2,150            |                  |               | 240,042               | 240,042             |  |  |
| 1.141                                         | Salt Spring Island Public Library               | 692,103       | 513,014    | 145,607                 |         |           | 33,482                   | 692,103       |                 |                                 |                            | 1,713            |                  |               | 690,390               | 690,390             |  |  |
| 1.15X                                         | Municipalities' Own Debt - M.F.A.               | 13,856,143    | 61,100     | 13,795,043              |         |           |                          | 13,856,143    |                 |                                 |                            | 61,100           |                  |               | 13,795,043            | 13,795,043          |  |  |
| 1.170                                         | Gossip Island Electric Power Supply             | 57,005        | 562        | 56,443                  |         |           |                          | 57,005        |                 |                                 |                            | 270              | 56,735           |               |                       | 56,735              |  |  |
| 1.224                                         | Community Health - Homeless Sec.                | 588,859       | 588,859    |                         |         |           |                          | 588,859       |                 |                                 |                            | 192,087          |                  |               | 396,772               | 396,772             |  |  |
| 1.226                                         | Community Health (CHR) Facilities               | 1,705,230     | 1,151,560  |                         |         |           | 553,670                  | 1,705,230     |                 |                                 |                            | 1,705,230        |                  |               |                       | -                   |  |  |
| 1.227                                         | Saturna Island Medical Clinic                   | 34,897        | 34,897     |                         |         |           |                          | 34,897        |                 |                                 |                            | 373              |                  |               | 34,524                | 34,524              |  |  |
| 1.228                                         | Galiano Health Service                          | 149,560       | 149,560    |                         |         |           |                          | 149,560       |                 |                                 |                            | 46               |                  |               | 149,514               | 149,514             |  |  |
| 1.229                                         | Pender Islands Health Care Centre               | 230,658       | 230,658    |                         |         |           |                          | 230,658       |                 |                                 |                            |                  |                  |               | 230,658               | 230,658             |  |  |
| 1.230                                         | Traffic Safety Commission                       | 79,140        | 79,140     |                         |         |           |                          | 79,140        |                 |                                 |                            | 3,680            |                  |               | 75,460                | 75,460              |  |  |
| 1.232                                         | Port Renfrew Street Lighting                    | 9,292         | 9,292      |                         |         |           |                          | 9,292         |                 |                                 |                            | 336              | 4,480            | 4,476         |                       | 4,476               |  |  |
| 1.234                                         | S.S.I. Street Lighting                          | 27,262        | 27,262     |                         |         |           |                          | 27,262        |                 |                                 |                            | 40               |                  |               | 27,222                | 27,222              |  |  |
| 1.235                                         | S. G. I. Small Craft Harbour Facilities         | 466,771       | 238,083    | 75,688                  |         |           | 153,000                  | 466,771       |                 |                                 |                            | 6,610            | 139,370          | 320,791       | 302,165               | 320,791             |  |  |
| 1.236                                         | Salt Spring Island Fernwood Dock                | 26,880        | 16,980     |                         |         |           | 9,900                    | 26,880        |                 |                                 |                            | 170              |                  | 26,710        |                       | 26,710              |  |  |
| 1.238A                                        | Community Transit (S.S.I.)                      | 573,119       | 538,119    |                         |         |           | 35,000                   | 573,119       |                 |                                 | 44,816                     | 226,138          |                  |               | 302,165               | 302,165             |  |  |
| 1.238B                                        | Community Transportation (S.S.I.)               | 180,682       | 85,682     |                         |         |           | 95,000                   | 180,682       |                 |                                 |                            | 1,210            |                  |               | 179,472               | 179,472             |  |  |
| 1.280                                         | Regional Parks                                  | 16,978,648    | 13,451,108 | 569,778                 |         | 122,400   | 2,835,362                | 16,978,648    |                 | 33,235                          |                            | 872,423          | 440,994          |               | 15,631,996            | 15,631,996          |  |  |
| 1.280A                                        | Regional Parks - Land Acquisition               | 832,500       | 50,000     | 782,500                 |         |           |                          | 832,500       |                 |                                 |                            |                  |                  |               | 832,500               | 832,500             |  |  |
| 1.290                                         | Royal Theatre                                   | 580,000       | 100,000    |                         |         | 105,000   | 375,000                  | 580,000       |                 |                                 |                            |                  |                  |               | 580,000               | 580,000             |  |  |
| 1.295                                         | McPherson Theatre                               | 784,851       | 350,000    |                         |         | 90,000    | 344,851                  | 784,851       |                 |                                 |                            | 34,851           |                  |               | 750,000               | 750,000             |  |  |
| 1.297                                         | Arts Grants                                     | 3,120,559     | 3,120,559  |                         |         |           |                          | 3,120,559     |                 | 14,208                          |                            | 180,710          |                  |               | 2,925,641             | 2,925,641           |  |  |
| 1.299                                         | Salt Spring Island Arts                         | 143,831       | 143,831    |                         |         |           |                          | 143,831       |                 |                                 |                            | 90               |                  |               | 143,741               | 143,741             |  |  |
| 1.309                                         | Climate Action and Adaptation                   | 2,637,393     | 2,636,682  |                         |         |           | 711                      | 2,637,393     |                 |                                 |                            | 1,046,028        |                  |               | 1,591,365             | 1,591,365           |  |  |
| 1.310                                         | Land Banking & Housing                          | 4,954,165     | 1,754,095  | 3,196,070               |         |           | 4,000                    | 4,954,165     |                 | 446,981                         |                            | 316,602          | 10,500           |               | 4,180,082             | 4,180,082           |  |  |
| 1.311                                         | Regional Housing Trust Fund                     | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               |                       | -                   |  |  |
| 1.313                                         | Animal Care Services                            | 1,257,456     | 1,247,456  |                         |         |           | 10,000                   | 1,257,456     |                 |                                 | 10,235                     | 750,770          | 19,240           |               | 477,211               | 477,211             |  |  |
| 1.314                                         | SGI House Numbering                             | 9,866         | 9,866      |                         |         |           |                          | 9,866         |                 |                                 |                            | 110              |                  |               | 9,756                 | 9,756               |  |  |
| 1.316                                         | SSI Building Numbering                          | 9,974         | 9,974      |                         |         |           |                          | 9,974         |                 |                                 |                            | 20               |                  |               | 9,954                 | 9,954               |  |  |
| 1.317                                         | JDF Building Numbering                          | 13,630        | 13,630     |                         |         |           |                          | 13,630        |                 |                                 |                            | 40               |                  |               | 13,590                | 13,590              |  |  |
| 1.318                                         | Building Inspection                             | 1,864,654     | 1,814,794  |                         |         | 6,560     | 43,300                   | 1,864,654     |                 | 31,290                          | 52,374                     | 4,460            | 1,287,500        |               | 489,030               | 489,030             |  |  |
| 1.319                                         | Soil Deposit Removal                            | 5,942         | 5,942      |                         |         |           |                          | 5,942         |                 |                                 |                            | 40               |                  |               | 5,902                 | 5,902               |  |  |
| 1.320                                         | Noise Control                                   | 41,599        | 41,599     |                         |         |           |                          | 41,599        |                 |                                 |                            | 305              |                  |               | 41,294                | 41,294              |  |  |
| 1.322                                         | Nuisances & Unsightly Premises                  | 55,457        | 55,457     |                         |         |           |                          | 55,457        |                 |                                 |                            | 310              |                  |               | 55,147                | 55,147              |  |  |
| 1.323                                         | By-Law Enforcement                              | 560,487       | 523,527    |                         |         |           | 36,960                   | 560,487       |                 | 530,517                         |                            | 29,970           |                  |               |                       | -                   |  |  |
| 1.324                                         | Regional Planning Services                      | 1,574,349     | 1,571,849  |                         |         |           | 2,500                    | 1,574,349     |                 | 81,246                          | 116,164                    | 69,460           |                  |               | 1,307,479             | 1,307,479           |  |  |
| 1.325                                         | Electoral Area Services - Planning              | 837,418       | 761,648    |                         |         |           | 75,770                   | 837,418       |                 | 32,490                          |                            | 25,760           | 2,565            | 45,000        | 731,603               | 731,603             |  |  |
| 1.330                                         | Regional Growth Strategy                        | 326,176       | 316,176    |                         |         |           | 10,000                   | 326,176       |                 |                                 | 13,221                     | 16,830           |                  |               | 296,125               | 296,125             |  |  |
| 1.335                                         | Geo-Spatial Referencing System                  | 181,630       | 119,150    |                         |         |           | 62,480                   | 181,630       |                 |                                 |                            | 9,060            | 8,460            |               | 164,110               | 164,110             |  |  |
| 1.340                                         | JDF Livestock Injury Compensation               | 3,156         | 3,156      |                         |         |           |                          | 3,156         |                 |                                 |                            |                  |                  |               | 3,156                 | 3,156               |  |  |
| 1.341                                         | SGI Livestock Injury Compensation               | 3,156         | 3,156      |                         |         |           |                          | 3,156         |                 |                                 |                            |                  |                  |               | 3,156                 | 3,156               |  |  |
| 1.342                                         | SSI Livestock Injury Compensation               | 3,156         | 3,156      |                         |         |           |                          | 3,156         |                 |                                 |                            |                  |                  |               | 3,156                 | 3,156               |  |  |
| 1.350                                         | Willis Point Fire Protect & Recreation          | 178,932       | 111,654    | 23,877                  |         | 6,560     | 36,841                   | 178,932       |                 |                                 |                            | 33,890           |                  |               | 145,042               | 145,042             |  |  |
| 1.352                                         | South Galiano Fire Protection                   | 542,884       | 329,152    | 122,682                 |         | 6,050     | 85,000                   | 542,884       |                 |                                 |                            | 720              |                  | 122,682       | 419,482               | 542,164             |  |  |
| 1.353                                         | Otter Point Fire Protection                     | 537,404       | 369,529    |                         |         | 5,725     | 162,150                  | 537,404       |                 |                                 |                            | 340              |                  |               | 537,064               | 537,064             |  |  |
| 1.354                                         | Malahat Fire Protection                         | 68,250        | 68,250     |                         |         |           |                          | 68,250        |                 |                                 |                            |                  |                  |               | 68,250                | 68,250              |  |  |
| 1.355                                         | Durrance Road Fire Protection                   | 3,024         | 2,724      |                         |         |           | 300                      | 3,024         |                 |                                 |                            |                  |                  | 3,024         |                       | 3,024               |  |  |
| 1.356                                         | Pender Fire Protection                          | 1,281,450     | 995,944    | 111,596                 |         |           | 173,910                  | 1,281,450     |                 |                                 | 111,596                    | 10,339           |                  |               | 1,159,515             | 1,159,515           |  |  |
| 1.357                                         | East Sooke Fire Protection                      | 541,503       | 287,556    | 155,109                 |         |           | 98,838                   | 541,503       |                 |                                 |                            | 27,390           | 46,820           |               | 467,293               | 467,293             |  |  |
| 1.358                                         | Port Renfrew Fire Protection                    | 159,921       | 132,023    | 2,898                   |         |           | 25,000                   | 159,921       |                 |                                 |                            | 1,144            | 63,511           |               | 95,266                | 95,266              |  |  |
| 1.359                                         | N. Galiano Fire Protection                      | 220,828       | 160,296    | 48,872                  |         | 6,660     | 5,000                    | 220,828       |                 |                                 |                            | 734              |                  | 24,440        | 195,654               | 220,094             |  |  |
| 1.360                                         | Shirley Fire Protection                         | 162,217       | 91,217     |                         |         | 10,000    | 61,000                   | 162,217       |                 |                                 |                            | 200              |                  |               | 162,017               | 162,017             |  |  |
| 1.363                                         | Saturna Island Fire                             | 213,501       | 213,501    |                         |         |           |                          | 213,501       |                 |                                 |                            | 10,830           |                  |               | 202,671               | 202,671             |  |  |
| 1.369                                         | Electoral Area Fire Services - JDF              | 61,427        | 59,597     |                         |         | 1,830     |                          | 61,427        |                 |                                 |                            | 100              |                  |               | 61,327                | 61,327              |  |  |
| 1.369                                         | Electoral Area Fire Services - SGI              | 70,050        | 67,960     |                         |         | 2,090     |                          | 70,050        |                 |                                 |                            |                  |                  |               | 70,050                | 70,050              |  |  |
| 1.370                                         | Juan de Fuca Emergency Program                  | 91,801        | 75,921     |                         |         |           | 15,880                   | 91,801        |                 |                                 |                            | 220              |                  |               | 91,581                | 91,581              |  |  |
| 1.371                                         | S.S.I. Emergency Program                        | 135,426       | 135,426    |                         |         |           |                          | 135,426       |                 |                                 | 1,000                      | 190              |                  |               | 134,236               | 134,236             |  |  |

| CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN |                                                    |               |            |                         |         |            |                          |               |                 |                                 |                            |                  |                  |               |                       | Schedule A          |  |
|-----------------------------------------------|----------------------------------------------------|---------------|------------|-------------------------|---------|------------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|
|                                               |                                                    | Expenditures  |            |                         |         |            |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |
|                                               |                                                    | Total<br>2024 | Operations | Interest &<br>Principal | Deficit | Capital    | Transfers to<br>Reserves | Total<br>2024 | Surplus<br>2023 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2024 |  |
| 1.372                                         | Electoral Area Emergency Program                   | 657,091       | 649,591    |                         |         |            | 7,500                    | 657,091       |                 | 487,801                         | 8,460                      | 950              |                  |               | 159,880               | 159,880             |  |
| 1.373                                         | S.G.I. Emergency Program                           | 259,942       | 245,942    |                         |         |            | 14,000                   | 259,942       |                 |                                 |                            | 2,770            |                  |               | 257,172               | 257,172             |  |
| 1.374                                         | Regional Emergency Program Support                 | 151,862       | 151,862    |                         |         |            |                          | 151,862       |                 |                                 | 2,115                      | 7,350            |                  |               | 142,397               | 142,397             |  |
| 1.375                                         | Hazardous Material Incident Response               | 365,898       | 356,338    |                         |         |            | 9,560                    | 365,898       |                 |                                 |                            | 18,980           |                  |               | 346,918               | 346,918             |  |
| 1.377                                         | J.D.F. Search and Rescue                           | 94,635        | 90,635     |                         |         |            | 4,000                    | 94,635        |                 |                                 |                            | 21,940           |                  |               | 72,695                | 72,695              |  |
| 1.378                                         | S.S.I. Search and Rescue                           | 25,052        | 25,052     |                         |         |            |                          | 25,052        |                 |                                 |                            | 97               |                  |               | 24,955                | 24,955              |  |
| 1.40X                                         | SEAPARC                                            | 4,515,653     | 3,941,687  | 103,966                 |         |            | 470,000                  | 4,515,653     |                 |                                 |                            | 409,154          | 856,368          |               | 3,250,130             | 3,250,130           |  |
| 1.405                                         | JDF EA - Community Parks                           | 201,343       | 181,343    |                         |         |            | 20,000                   | 201,343       |                 |                                 |                            | 810              |                  |               | 200,533               | 200,533             |  |
| 1.408                                         | JDF EA - Community Recreation                      | 93,947        | 93,947     |                         |         |            |                          | 93,947        |                 |                                 |                            | 21,450           |                  |               | 72,497                | 72,497              |  |
| 1.44X                                         | Panorama Rec. Center.                              | 10,392,284    | 8,722,260  | 374,910                 |         |            | 1,295,114                | 10,392,284    |                 |                                 |                            | 1,605,069        | 3,235,991        |               | 5,551,224             | 5,551,224           |  |
| 1.455                                         | Salt Spring Island - Community Parks               | 1,124,394     | 1,018,105  | 85,789                  |         |            | 20,500                   | 1,124,394     |                 | 395,166                         |                            | 148,070          |                  |               | 581,158               | 581,158             |  |
| 1.458                                         | Salt Spring Is.- Community Rec                     | 276,163       | 276,163    |                         |         |            |                          | 276,163       |                 |                                 |                            | 40               | 214,493          |               | 61,630                | 61,630              |  |
| 1.459                                         | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 2,769,030     | 1,936,142  | 505,888                 |         |            | 327,000                  | 2,769,030     |                 | 104,860                         |                            | 122,757          | 278,986          |               | 2,262,427             | 2,262,427           |  |
| 1.465                                         | Saturna Island Comm. Parks                         | 25,657        | 19,657     |                         |         |            | 6,000                    | 25,657        |                 |                                 |                            | 1,194            |                  |               | 24,463                | 24,463              |  |
| 1.468                                         | Saturna Island - Community Rec.                    | 14,816        | 14,816     |                         |         |            |                          | 14,816        |                 |                                 |                            | 777              |                  |               | 14,039                | 14,039              |  |
| 1.475                                         | Mayne Is. Com. Parks & Rec                         | 97,048        | 78,188     |                         |         |            | 18,860                   | 97,048        |                 |                                 |                            | 2,870            |                  |               | 94,178                | 94,178              |  |
| 1.476                                         | Mayne Is. Comm. Parks (reserve)                    | 6,920         | 6,920      |                         |         |            |                          | 6,920         |                 |                                 |                            | 6,510            | 410              |               | -                     | -                   |  |
| 1.478                                         | Mayne Is. Community Rec.                           | 36,360        | 36,360     |                         |         |            |                          | 36,360        |                 |                                 |                            | 60               |                  |               | 36,300                | 36,300              |  |
| 1.485                                         | North & South Pender Com. Parks                    | 170,265       | 127,265    |                         |         |            | 43,000                   | 170,265       |                 |                                 |                            | 1,733            |                  |               | 168,532               | 168,532             |  |
| 1.488                                         | North & South Pender Com. Rec                      | 68,805        | 68,805     |                         |         |            |                          | 68,805        |                 |                                 |                            | 830              |                  |               | 67,975                | 67,975              |  |
| 1.495                                         | Galiano Parks                                      | 98,320        | 88,320     |                         |         |            | 10,000                   | 98,320        |                 |                                 |                            | 70               |                  |               | 98,250                | 98,250              |  |
| 1.498                                         | Galiano Community Recreation                       | 38,965        | 38,965     |                         |         |            |                          | 38,965        |                 |                                 |                            | 15               |                  |               | 38,950                | 38,950              |  |
| 1.521                                         | SWMP -Solid Waste Disposal (Refuse Disposal)       | 27,158,504    | 23,280,037 |                         |         |            | 3,878,467                | 27,158,504    |                 |                                 |                            | 9,582,823        | 17,575,681       |               | -                     | -                   |  |
| 1.523                                         | Port Renfrew Refuse Disposal                       | 92,860        | 86,860     |                         |         |            | 6,000                    | 92,860        |                 | 17,687                          |                            | 39,860           |                  |               | 35,313                | 35,313              |  |
| 1.525                                         | Solid Waste Disposal - Debt                        | 151,279       | 840        | 150,439                 |         |            |                          | 151,279       |                 |                                 |                            | 840              | 150,439          |               | -                     | -                   |  |
| 1.531                                         | Stormwater Quality Management - Sooke              | 70,391        | 70,391     |                         |         |            |                          | 70,391        |                 |                                 | 30,567                     | 84               |                  |               | 39,740                | 39,740              |  |
| 1.533                                         | Stormwater Quality Management - S.G.I.             | 40,680        | 40,680     |                         |         |            |                          | 40,680        |                 |                                 |                            | 490              |                  |               | 40,190                | 40,190              |  |
| 1.535                                         | Stormwater Quality Management - S.S.I.             | 29,094        | 29,094     |                         |         |            |                          | 29,094        |                 |                                 |                            | 30               |                  |               | 29,064                | 29,064              |  |
| 1.536                                         | LWMP-Stormwater Quality Management-Core            | 760,235       | 760,235    |                         |         |            |                          | 760,235       |                 |                                 | 5,959                      | 91,376           |                  |               | 662,900               | 662,900             |  |
| 1.537                                         | Stormwater Quality Management - Peninsula          | 122,715       | 122,715    |                         |         |            |                          | 122,715       |                 |                                 |                            | 4,051            |                  |               | 118,664               | 118,664             |  |
| 1.538                                         | Source - Stormwater Quality - Peninsula            | 58,046        | 58,046     |                         |         |            |                          | 58,046        |                 |                                 |                            | 1,646            |                  |               | 56,400                | 56,400              |  |
| 1.57X                                         | Environmental Services                             | 24,341,244    | 23,810,244 |                         |         |            | 531,000                  | 24,341,244    |                 | 24,248,844                      |                            | 92,400           |                  |               | -                     | -                   |  |
| 1.911                                         | 911 Systems                                        | 2,588,842     | 1,496,893  | 1,011,949               |         |            | 80,000                   | 2,588,842     |                 |                                 | 30,227                     | 2,177,077        | 127,338          |               | 254,200               | 254,200             |  |
| 1.912B                                        | 911 Call Answer - Municipalities                   | -             | -          |                         |         |            |                          | -             |                 | 703,444                         |                            | (60,243)         |                  |               | (643,201)             | (643,201)           |  |
| 1.913                                         | 913 Fire Dispatch                                  | 312,940       | 277,940    |                         |         |            | 35,000                   | 312,940       |                 |                                 |                            | 16,301           |                  |               | 296,639               | 296,639             |  |
| 1.921                                         | Regional CREST Contribution                        | 1,835,140     | 1,835,140  |                         |         |            |                          | 1,835,140     |                 |                                 |                            | 100,934          |                  |               | 1,734,206             | 1,734,206           |  |
| 1.923                                         | Emergency Comm - CREST - S.G.I.                    | 187,977       | 187,977    |                         |         |            |                          | 187,977       |                 |                                 |                            | 1,754            |                  |               | 186,223               | 186,223             |  |
| 1.924                                         | Emergency Comm - CREST - J.D.F.                    | 128,503       | 128,503    |                         |         |            |                          | 128,503       |                 |                                 |                            | 220              |                  |               | 128,283               | 128,283             |  |
| 1.925                                         | Emergency Comm - CREST - S.S.I.                    | 149,167       | 149,167    |                         |         |            |                          | 149,167       |                 |                                 |                            | 120              |                  |               | 149,047               | 149,047             |  |
| 2.610                                         | Saanich Peninsula Water Supply                     | 8,215,699     | 7,139,638  | 326,061                 |         |            | 750,000                  | 8,215,699     |                 |                                 |                            | 500              | 8,215,199        |               | -                     | -                   |  |
| 2.620                                         | SSI Highland Water System                          | 30,975        | 217        | 30,758                  |         |            |                          | 30,975        |                 |                                 |                            | 110              |                  | 30,865        | 30,865                | 30,865              |  |
| 2.621                                         | Highland / Fernwood Water - SSI                    | 518,527       | 357,151    | 121,376                 |         |            | 40,000                   | 518,527       |                 |                                 | 20,000                     | 770              | 419,727          | 78,030        | 78,030                | 78,030              |  |
| 2.622                                         | Cedars of Tuam                                     | 58,233        | 35,676     | 14,057                  |         |            | 8,500                    | 58,233        |                 |                                 |                            | 50               | 58,183           |               | -                     | -                   |  |
| 2.624                                         | Beddis Water                                       | 308,194       | 181,989    | 4,205                   |         |            | 122,000                  | 308,194       |                 |                                 |                            | 280              | 229,884          | 78,030        | 78,030                | 78,030              |  |
| 2.626                                         | Fulford Water                                      | 237,354       | 162,141    | 57,313                  |         |            | 17,900                   | 237,354       |                 |                                 |                            | 850              | 183,504          | 53,000        | 53,000                | 53,000              |  |
| 2.628                                         | Cedar Lane Water (S.S.I.)                          | 97,888        | 55,343     | 15,545                  |         |            | 27,000                   | 97,888        |                 |                                 |                            | 180              | 67,708           | 30,000        | 30,000                | 30,000              |  |
| 2.630                                         | Magic Lakes Estate Water System                    | 990,233       | 694,657    | 193,186                 |         |            | 102,390                  | 990,233       |                 |                                 |                            | 9,570            | 391,274          | 589,389       | 589,389               | 589,389             |  |
| 2.640                                         | Saturna Island Water System (Lyall Harbour)        | 273,838       | 192,583    | 36,255                  |         |            | 45,000                   | 273,838       |                 |                                 | 20,000                     | 1,040            | 117,238          | 135,560       | 135,560               | 135,560             |  |
| 2.642                                         | Skana Water (Mayne)                                | 147,807       | 52,255     | 73,552                  |         |            | 22,000                   | 147,807       |                 |                                 |                            | 110              | 54,135           | 93,562        | 93,562                | 93,562              |  |
| 2.650                                         | Port Renfrew Water                                 | 155,608       | 119,056    | 7,552                   |         |            | 29,000                   | 155,608       |                 |                                 |                            | 1,110            | 77,249           | 77,249        | 77,249                | 77,249              |  |
| 2.660                                         | Fernwood Water                                     | 14,480        | 135        | 14,345                  |         |            |                          | 14,480        |                 |                                 |                            | 50               |                  | 14,430        | 14,430                | 14,430              |  |
| 2.665                                         | Sticks Allison Water (Galiano)                     | 69,383        | 54,383     |                         |         |            | 15,000                   | 69,383        |                 |                                 | 5,000                      | 100              | 57,283           | 7,000         | 7,000                 | 7,000               |  |
| 2.667                                         | Surfside Park Estates (Mayne)                      | 131,267       | 110,142    | 4,125                   |         |            | 17,000                   | 131,267       |                 |                                 |                            | 100              | 101,167          | 30,000        | 30,000                | 30,000              |  |
| 2.670                                         | Regional Water Supply                              | 39,099,448    | 18,414,564 | 3,408,010               |         | 16,950,000 | 326,874                  | 39,099,448    |                 |                                 |                            | 612,470          | 38,486,978       |               | -                     | -                   |  |
| 2.680                                         | Juan de Fuca Water Distribution                    | 25,643,576    | 14,881,912 | 2,747,525               |         | 7,740,000  | 274,139                  | 25,643,576    |                 | 6,000                           |                            | 179,270          | 25,458,306       |               | -                     | -                   |  |
| 2.681                                         | Florence Lake Water System Debt                    | 25,137        |            | 25,137                  |         |            |                          | 25,137        |                 |                                 |                            |                  |                  | 25,137        | 25,137                | 25,137              |  |
| 2.691                                         | Wilderness Mountain Water Service                  | 230,195       | 132,713    | 66,482                  |         |            | 31,000                   | 230,195       |                 |                                 | 4,000                      | 120              | 134,523          | 91,552        | 91,552                | 91,552              |  |
| 3.700                                         | Septage Disposal - Municipal                       | 170,539       | 135,332    |                         |         | 35,207     |                          | 170,539       |                 |                                 |                            | 167,899          | 2,640            |               | -                     | -                   |  |
| 3.700                                         | Septage Disposal - JDF Service Area                | -             |            |                         |         |            |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |
| 3.701                                         | Millstream Remediation Service                     | 123,000       | 868        | 122,132                 |         |            |                          | 123,000       |                 |                                 | 55,646                     | 11,707           |                  |               | 55,647                | 55,647              |  |
| 3.705                                         | S.S.I. Liquid Waste Disposal                       | 1,111,086     | 844,530    | 171,923                 |         |            | 94,633                   | 1,111,086     |                 |                                 |                            | 1,570            | 639,070          | 470,446       | 470,446               | 470,446             |  |
| 3.707                                         | On Site System Management Program - LWMP           | 196,465       | 196,465    |                         |         |            |                          | 196,465       |                 |                                 |                            | 10,556           |                  |               | 185,909               | 185,909             |  |
| 3.71X                                         | Trk Swrs & Swge Disp - oper                        | 35,990,593    | 33,441,388 | 14,609                  |         |            | 2,534,596                | 35,990,593    |                 | 1,577,524                       | 434,241                    | 27,727,976       |                  |               | 6,250,852             | 6,250,852           |  |
| 3.7XX                                         | Trk Swrs - debt                                    | 23,093,779    | 141,678    | 13,696,307              |         | 5,529,745  | 3,726,049                | 23,093,779    |                 |                                 |                            | 16,821,916       |                  |               | 6,271,863             | 6,271,863           |  |
| 3.720                                         | LWMP (Peninsula) - Implementation                  | 57,086        | 36,168     |                         |         |            | 20,918                   | 57,086        |                 |                                 |                            | 980              |                  |               | 56,106                | 56,106              |  |
| 3.750                                         | LWMP                                               | 377,985       | 329,708    |                         |         |            | 48,277                   | 377,985       |                 |                                 |                            | 157,324          |                  |               | 220,661               | 220,661             |  |
| 3.752                                         | Harbours Program                                   | 361,740       | 361,740    |                         |         |            |                          | 361,740       |                 |                                 |                            | 23,461           |                  |               | 338,279               | 338,279             |  |
| 3.755                                         | Regional Source Control                            | 1,712,615     | 1,712,615  |                         |         |            |                          | 1,712,615     |                 | 56,810                          | 98,713                     | 95,871           | 57,200           |               | 1,404,021             | 1,404,021           |  |
| 3.756                                         | Harbours Environmental Action                      | 71,313        | 71,313     |                         |         |            |                          | 71,313        |                 |                                 |                            | 2,027            |                  |               | 69,286                | 69,286              |  |
| 3.810                                         | Ganges Sewer                                       | 1,241,399     | 768,137    | 340,432                 |         |            | 132,830                  | 1,241,399     |                 |                                 | 30,000                     | 2,090            | 1,140,994        | 68,315        | 68,315                | 68,315              |  |
| 3.820                                         | Maliview Estates Sewer System                      | 364,523       | 191,264    | 155,259                 |         |            | 18,000                   | 364,523       |                 |                                 | 40,000                     | 25,150           | 289,373          | 10,000        | 10,000.00             | 10,000.00           |  |
| 3.830                                         | Magic Lake Estates Sewer System                    | 888,827       | 621,464    | 174,103                 |         |            | 93,260                   | 888,827       |                 | 11,310                          |                            | 1,210            | 275,938          | 600,369       | 600,369               | 600,369             |  |
| 3.830D                                        | Magic Lake Estates Sewer Debt                      | 225,107       | 500        | 224,607                 |         |            |                          | 225,107       |                 |                                 |                            | 500              |                  | 224,607       | 224,607               | 224,607             |  |
| 3.850                                         | Port Renfrew Sewer                                 | 164,710       | 121,942    | 20,768                  |         |            | 22,000                   | 164,710       |                 |                                 |                            | 1,280            | 81,715           |               |                       |                     |  |

| CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN |                                                 |               |            |                         |         |           |                          |               |                 |                                 |                            |                  |                  |               | Schedule A            |                     |  |  |
|-----------------------------------------------|-------------------------------------------------|---------------|------------|-------------------------|---------|-----------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|--|
|                                               |                                                 | Expenditures  |            |                         |         |           |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |  |
|                                               |                                                 | Total<br>2025 | Operations | Interest &<br>Principal | Deficit | Capital   | Transfers to<br>Reserves | Total<br>2025 | Surplus<br>2024 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2025 |  |  |
| 1.010                                         | Legislative & General Government                | 32,180,108    | 30,277,548 |                         |         | 1,592,240 | 310,320                  | 32,180,108    | 450,000         | 15,090,381                      | 2,000                      | 1,356,003        | 87,630           |               | 15,194,094            | 15,194,094          |  |  |
| 1.10X                                         | Facilities and Risk                             | 4,199,481     | 3,680,853  |                         |         | 5,000     | 513,628                  | 4,199,481     |                 | 3,936,720                       |                            | 92,288           |                  |               | 170,473               | 170,473             |  |  |
| 1.101                                         | G.I.S.                                          | 654,559       | 579,629    |                         |         | 24,930    | 50,000                   | 654,559       |                 | 524,684                         |                            | 3,580            |                  |               | 126,295               | 126,295             |  |  |
| 1.103                                         | Elections                                       | 45,032        | 32         |                         |         |           | 45,000                   | 45,032        |                 |                                 |                            | 70               |                  |               | 44,962                | 44,962              |  |  |
| 1.104                                         | U.B.C.M.                                        | 13,724        | 13,724     |                         |         |           |                          | 13,724        |                 |                                 |                            | 100              |                  |               | 13,624                | 13,624              |  |  |
| 1.109                                         | Electoral Area Admin Exp - JDF                  | 69,614        | 69,614     |                         |         |           |                          | 69,614        |                 |                                 |                            | 130              |                  |               | 69,484                | 69,484              |  |  |
| 1.110                                         | Electoral Area Admin Exp - SGI                  | 453,000       | 451,920    |                         |         |           | 1,080                    | 453,000       |                 |                                 | 7,000                      | 18,080           |                  |               | 427,920               | 427,920             |  |  |
| 1.111                                         | Electoral Area Admin Exp - SSI                  | 1,056,802     | 1,051,302  |                         |         |           | 5,500                    | 1,056,802     |                 | 491,847                         |                            | 740              |                  |               | 564,215               | 564,215             |  |  |
| 1.112                                         | Regional Grant in Aid                           | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |  |
| 1.114                                         | Grant-in-Aid - Juan de Fuca                     | 23,452        | 23,452     |                         |         |           |                          | 23,452        |                 |                                 |                            | 290              |                  |               | 23,162                | 23,162.00           |  |  |
| 1.116                                         | Grant-in-Aid - Salt Spring Island               | 53,350        | 53,350     |                         |         |           |                          | 53,350        |                 |                                 |                            | 240              |                  |               | 53,110                | 53,110              |  |  |
| 1.117                                         | Grant-in-Aid - Southern Gulf Islands            | 106,291       | 106,291    |                         |         |           |                          | 106,291       |                 |                                 |                            | 751              |                  |               | 105,540               | 105,540             |  |  |
| 1.119                                         | Vancouver Island Regional Library               | 342,499       | 342,499    |                         |         |           |                          | 342,499       |                 |                                 |                            | 550              |                  |               | 341,949               | 341,949             |  |  |
| 1.121                                         | Sooke Regional Museum                           | 229,093       | 229,093    |                         |         |           |                          | 229,093       |                 |                                 |                            | 370              |                  |               | 228,723               | 228,723             |  |  |
| 1.123                                         | Prov. Court of B.C. (Family Court)              | 149,360       | 2,918      |                         |         |           | 146,442                  | 149,360       |                 |                                 |                            | 149,360          |                  |               |                       | -                   |  |  |
| 1.124                                         | SSI Economic Development Commission             | 156,883       | 155,883    |                         |         |           | 1,000                    | 156,883       |                 |                                 |                            | 620              |                  |               | 156,263               | 156,263             |  |  |
| 1.125                                         | SGI Economic Development Commission             | 129,443       | 129,443    |                         |         |           |                          | 129,443       |                 |                                 |                            | 1,120            |                  |               | 128,323               | 128,323             |  |  |
| 1.126                                         | Victoria Family Court Committee                 | 15,873        | 15,873     |                         |         |           |                          | 15,873        |                 |                                 |                            | 873              |                  |               | 15,000                | 15,000              |  |  |
| 1.128                                         | Greater Victoria Police Victim Services         | 317,361       | 317,361    |                         |         |           |                          | 317,361       |                 |                                 |                            | 14,622           |                  |               | 302,739               | 302,739             |  |  |
| 1.129                                         | Vancouver Island Regional Library - Debt        | 302,996       |            | 302,996                 |         |           |                          | 302,996       |                 |                                 |                            | 302,996          |                  |               |                       | -                   |  |  |
| 1.133                                         | Langford E.A. - Greater Victoria Public Library | 33,520        | 33,520     |                         |         |           |                          | 33,520        |                 |                                 |                            | 90               |                  |               | 33,430                | 33,430              |  |  |
| 1.137                                         | Galiano Island Community Use Building           | 67,050        | 34,944     | 27,417                  |         |           | 4,689                    | 67,050        |                 |                                 |                            | 250              |                  |               | 66,800                | 66,800              |  |  |
| 1.138                                         | Southern Gulf Islands Regional Library          | 245,031       | 245,031    |                         |         |           |                          | 245,031       |                 |                                 |                            | 2,150            |                  |               | 242,881               | 242,881             |  |  |
| 1.141                                         | Salt Spring Island Public Library               | 705,923       | 523,391    | 145,607                 |         |           | 36,925                   | 705,923       |                 |                                 |                            | 1,723            |                  |               | 704,200               | 704,200             |  |  |
| 1.15X                                         | Municipalities' Own Debt - M.F.A.               | 12,649,389    | 61,100     | 12,588,289              |         |           |                          | 12,649,389    |                 |                                 |                            | 61,100           |                  |               | 12,588,289            | 12,588,289          |  |  |
| 1.170                                         | Gossip Island Electric Power Supply             | 57,008        | 565        | 56,443                  |         |           |                          | 57,008        |                 |                                 |                            | 270              |                  | 56,738        | 56,738                |                     |  |  |
| 1.224                                         | Community Health - Homeless Sec.                | 561,943       | 561,943    |                         |         |           |                          | 561,943       |                 |                                 |                            | 132,087          |                  |               | 429,856               | 429,856             |  |  |
| 1.226                                         | Community Health (CHR) Facilities               | 1,729,429     | 1,175,759  |                         |         |           | 553,670                  | 1,729,429     |                 |                                 |                            | 1,729,429        |                  |               |                       | -                   |  |  |
| 1.227                                         | Saturna Island Medical Clinic                   | 35,591        | 35,591     |                         |         |           |                          | 35,591        |                 |                                 |                            | 373              |                  |               | 35,218                | 35,218              |  |  |
| 1.228                                         | Galiano Health Service                          | 156,754       | 156,754    |                         |         |           |                          | 156,754       |                 |                                 |                            | 46               |                  |               | 156,708               | 156,708             |  |  |
| 1.229                                         | Pender Islands Health Care Centre               | 229,051       | 229,051    |                         |         |           |                          | 229,051       |                 |                                 |                            |                  |                  |               | 229,051               | 229,051             |  |  |
| 1.230                                         | Traffic Safety Commission                       | 80,720        | 80,720     |                         |         |           |                          | 80,720        |                 |                                 |                            | 3,750            |                  |               | 76,970                | 76,970              |  |  |
| 1.232                                         | Port Renfrew Street Lighting                    | 9,451         | 9,451      |                         |         |           |                          | 9,451         |                 |                                 |                            | 336              | 4,560            | 4,555         |                       | 4,555               |  |  |
| 1.234                                         | S.S.I. Street Lighting                          | 27,809        | 27,809     |                         |         |           |                          | 27,809        |                 |                                 |                            | 40               |                  |               | 27,769                | 27,769              |  |  |
| 1.235                                         | S. G. I. Small Craft Harbour Facilities         | 475,814       | 244,126    | 75,688                  |         |           | 156,000                  | 475,814       |                 |                                 |                            | 6,740            | 142,000          | 327,074       | 327,074               | 327,074             |  |  |
| 1.236                                         | Salt Spring Island Fernwood Dock                | 27,410        | 17,560     |                         |         |           | 9,850                    | 27,410        |                 |                                 |                            | 170              |                  | 27,240        | 27,240                |                     |  |  |
| 1.238A                                        | Community Transit (S.S.I.)                      | 583,910       | 548,910    |                         |         |           | 35,000                   | 583,910       |                 |                                 | 13,237                     | 230,657          |                  |               | 340,016               | 340,016             |  |  |
| 1.238B                                        | Community Transportation (S.S.I.)               | 184,189       | 89,189     |                         |         |           | 95,000                   | 184,189       |                 |                                 |                            | 1,230            |                  |               | 182,959               | 182,959             |  |  |
| 1.280                                         | Regional Parks                                  | 17,166,571    | 13,732,303 | 569,778                 |         | 125,100   | 2,739,389                | 17,166,571    |                 | 33,834                          | 8,000                      | 897,151          | 446,880          |               | 15,780,706            | 15,780,706          |  |  |
| 1.280A                                        | Regional Parks - Land Acquisition               | 1,212,500     | 50,000     | 1,162,500               |         |           |                          | 1,212,500     |                 |                                 |                            |                  |                  |               | 1,212,500             | 1,212,500           |  |  |
| 1.290                                         | Royal Theatre                                   | 580,000       | 100,000    |                         |         | 105,000   | 375,000                  | 580,000       |                 |                                 |                            |                  |                  |               | 580,000               | 580,000             |  |  |
| 1.295                                         | McPherson Theatre                               | 784,851       | 350,000    |                         |         | 90,000    | 344,851                  | 784,851       |                 |                                 |                            | 34,851           |                  |               | 750,000               | 750,000             |  |  |
| 1.297                                         | Arts Grants                                     | 3,183,448     | 3,183,448  |                         |         |           |                          | 3,183,448     |                 | 14,514                          |                            | 180,710          |                  |               | 2,988,224             | 2,988,224           |  |  |
| 1.299                                         | Salt Spring Island Arts                         | 143,881       | 143,881    |                         |         |           |                          | 143,881       |                 |                                 |                            | 90               |                  |               | 143,791               | 143,791             |  |  |
| 1.309                                         | Climate Action and Adaptation                   | 2,562,640     | 2,561,929  |                         |         |           | 711                      | 2,562,640     |                 |                                 |                            | 1,046,028        |                  |               | 1,516,612             | 1,516,612           |  |  |
| 1.310                                         | Land Banking & Housing                          | 4,846,734     | 1,646,664  | 3,196,070               |         |           | 4,000                    | 4,846,734     |                 | 456,252                         |                            | 298,479          | 10,500           |               | 4,081,503             | 4,081,503           |  |  |
| 1.311                                         | Regional Housing Trust Fund                     | -             |            |                         |         |           |                          | -             |                 |                                 |                            |                  |                  |               |                       | -                   |  |  |
| 1.313                                         | Animal Care Services                            | 1,283,029     | 1,273,029  |                         |         |           | 10,000                   | 1,283,029     |                 |                                 | 3,726                      | 765,770          | 19,620           |               | 493,913               | 493,913             |  |  |
| 1.314                                         | SGI House Numbering                             | 10,062        | 10,062     |                         |         |           |                          | 10,062        |                 |                                 |                            | 110              |                  |               | 9,952                 | 9,952               |  |  |
| 1.316                                         | SSI Building Numbering                          | 10,172        | 10,172     |                         |         |           |                          | 10,172        |                 |                                 |                            | 20               |                  |               | 10,152                | 10,152              |  |  |
| 1.317                                         | JDF Building Numbering                          | 13,903        | 13,903     |                         |         |           |                          | 13,903        |                 |                                 |                            | 40               |                  |               | 13,863                | 13,863              |  |  |
| 1.318                                         | Building Inspection                             | 1,902,763     | 1,852,783  |                         |         | 6,680     | 43,300                   | 1,902,763     |                 | 31,916                          | 45,434                     | 4,550            | 1,313,250        |               | 507,613               | 507,613             |  |  |
| 1.319                                         | Soil Deposit Removal                            | 6,054         | 6,054      |                         |         |           |                          | 6,054         |                 |                                 |                            | 40               |                  |               | 6,014                 | 6,014               |  |  |
| 1.320                                         | Noise Control                                   | 42,407        | 42,407     |                         |         |           |                          | 42,407        |                 |                                 |                            | 305              |                  |               | 42,102                | 42,102              |  |  |
| 1.322                                         | Nuisances & Unsightly Premises                  | 56,527        | 56,527     |                         |         |           |                          | 56,527        |                 |                                 |                            | 310              |                  |               | 56,217                | 56,217              |  |  |
| 1.323                                         | By-Law Enforcement                              | 571,428       | 534,468    |                         |         |           | 36,960                   | 571,428       |                 | 540,858                         |                            | 30,570           |                  |               |                       | -                   |  |  |
| 1.324                                         | Regional Planning Services                      | 1,607,270     | 1,604,770  |                         |         |           | 2,500                    | 1,607,270     |                 | 82,997                          | 93,645                     | 70,850           |                  |               | 1,359,778             | 1,359,778           |  |  |
| 1.325                                         | Electoral Area Services - Planning              | 866,860       | 791,090    |                         |         |           | 75,770                   | 866,860       |                 | 33,140                          | 36,127                     | 2,575            | 45,000           |               | 750,018               | 750,018             |  |  |
| 1.330                                         | Regional Growth Strategy                        | 332,793       | 322,793    |                         |         |           | 10,000                   | 332,793       |                 |                                 | 19,838                     | 16,830           |                  |               | 296,125               | 296,125             |  |  |
| 1.335                                         | Geo-Spatial Referencing System                  | 185,272       | 121,542    |                         |         |           | 63,730                   | 185,272       |                 |                                 |                            | 9,240            | 8,630            |               | 167,402               | 167,402             |  |  |
| 1.340                                         | JDF Livestock Injury Compensation               | 3,159         | 3,159      |                         |         |           |                          | 3,159         |                 |                                 |                            |                  |                  |               | 3,159                 | 3,159               |  |  |
| 1.341                                         | SGI Livestock Injury Compensation               | 3,159         | 3,159      |                         |         |           |                          | 3,159         |                 |                                 |                            |                  |                  |               | 3,159                 | 3,159               |  |  |
| 1.342                                         | SSI Livestock Injury Compensation               | 3,159         | 3,159      |                         |         |           |                          | 3,159         |                 |                                 |                            |                  |                  |               | 3,159                 | 3,159               |  |  |
| 1.350                                         | Willis Point Fire Protect & Recreation          | 184,754       | 113,982    | 23,877                  |         | 6,690     | 40,205                   | 184,754       |                 |                                 |                            | 33,910           |                  |               | 150,844               | 150,844             |  |  |
| 1.352                                         | South Galiano Fire Protection                   | 549,579       | 335,727    | 122,682                 |         | 6,170     | 85,000                   | 549,579       |                 |                                 |                            | 730              |                  | 122,682       | 426,167               | 548,849             |  |  |
| 1.353                                         | Otter Point Fire Protection                     | 548,345       | 377,095    |                         |         | 5,850     | 165,400                  | 548,345       |                 |                                 |                            | 350              |                  |               | 547,995               | 547,995             |  |  |
| 1.354                                         | Malahat Fire Protection                         | 69,616        | 69,616     |                         |         |           |                          | 69,616        |                 |                                 |                            |                  |                  |               | 69,616                | 69,616              |  |  |
| 1.355                                         | Durrance Road Fire Protection                   | 3,028         | 2,727      |                         |         |           | 301                      | 3,028         |                 |                                 |                            |                  |                  | 3,028         |                       | 3,028               |  |  |
| 1.356                                         | Pender Fire Protection                          | 1,304,847     | 1,015,863  | 111,596                 |         |           | 177,388                  | 1,304,847     |                 |                                 | 111,596                    | 10,379           |                  |               | 1,182,872             | 1,182,872           |  |  |
| 1.357                                         | East Sooke Fire Protection                      | 549,357       | 293,433    | 155,109                 |         |           | 100,815                  | 549,357       |                 |                                 |                            | 27,920           | 47,760           |               | 473,677               | 473,677             |  |  |
| 1.358                                         | Port Renfrew Fire Protection                    | 162,758       | 134,758    |                         |         |           | 28,000                   | 162,758       |                 |                                 |                            | 1,144            | 64,646           |               | 96,968                | 96,968              |  |  |
| 1.359                                         | N. Galiano Fire Protection                      | 224,245       | 163,583    | 48,872                  |         | 6,790     | 5,000                    | 224,245       |                 |                                 |                            | 744              |                  | 24,440        | 199,061               | 223,501             |  |  |
| 1.360                                         | Shirley Fire Protection                         | 164,064       | 93,064     |                         |         | 10,000    | 61,000                   | 164,064       |                 |                                 |                            | 200              |                  |               | 163,864               | 163,864             |  |  |
| 1.363                                         | Saturna Island Fire                             | 218,571       | 218,571    |                         |         |           |                          | 218,571       |                 |                                 |                            | 10,830           |                  |               | 207,741               | 207,741             |  |  |
| 1.369                                         | Electoral Area Fire Services - JDF              | 62,657        | 60,790     |                         |         | 1,867     |                          | 62,657        |                 |                                 |                            | 100              |                  |               | 62,557                | 62,557              |  |  |
| 1.369                                         | Electoral Area Fire Services - SGI              | 71,456        | 69,323     |                         |         | 2,133     |                          | 71,456        |                 |                                 |                            |                  |                  |               | 71,456                | 71,456              |  |  |
| 1.370                                         | Juan de Fuca Emergency Program                  | 93,353        | 77,473     |                         |         |           | 15,880                   | 93,353        |                 |                                 |                            | 220              |                  |               | 93,133                | 93,133              |  |  |
| 1.371                                         | S.S.I. Emergency Program                        | 138,171       | 138,171    |                         |         |           |                          | 138,171       |                 |                                 | 500                        | 190              |                  |               | 137,481               | 137,481             |  |  |



| CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN |                                                    |               |            |                         |         |            |                          |               |                 |                                 |                            |                  |                  |               | Schedule A            |                     |
|-----------------------------------------------|----------------------------------------------------|---------------|------------|-------------------------|---------|------------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|
|                                               |                                                    | Expenditures  |            |                         |         |            |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |
|                                               |                                                    | Total<br>2025 | Operations | Interest &<br>Principal | Deficit | Capital    | Transfers to<br>Reserves | Total<br>2025 | Surplus<br>2024 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2025 |
| 1.372                                         | Electoral Area Emergency Program                   | 670,910       | 663,410    |                         |         |            | 7,500                    | 670,910       |                 |                                 | 497,561                    | 6,099            | 970              |               | 166,280               | 166,280             |
| 1.373                                         | S.G.I. Emergency Program                           | 264,953       | 250,953    |                         |         |            | 14,000                   | 264,953       |                 |                                 |                            |                  | 2,820            |               | 262,133               | 262,133             |
| 1.374                                         | Regional Emergency Program Support                 | 155,093       | 155,093    |                         |         |            |                          | 155,093       |                 |                                 |                            |                  | 7,490            |               | 147,603               | 147,603             |
| 1.375                                         | Hazardous Material Incident Response               | 373,039       | 363,479    |                         |         |            | 9,560                    | 373,039       |                 |                                 |                            |                  | 19,370           |               | 353,669               | 353,669             |
| 1.377                                         | J.D.F. Search and Rescue                           | 96,464        | 92,464     |                         |         |            | 4,000                    | 96,464        |                 |                                 |                            |                  | 22,370           |               | 74,094                | 74,094              |
| 1.378                                         | S.S.I. Search and Rescue                           | 25,052        | 25,052     |                         |         |            |                          | 25,052        |                 |                                 |                            |                  | 97               |               | 24,955                | 24,955              |
| 1.40X                                         | SEAPARC                                            | 4,582,024     | 4,013,058  | 53,966                  |         |            | 515,000                  | 4,582,024     |                 |                                 |                            |                  | 417,235          | 873,895       | 3,290,894             | 3,290,894           |
| 1.405                                         | JDF EA - Community Parks                           | 205,070       | 185,070    |                         |         |            | 20,000                   | 205,070       |                 |                                 |                            |                  | 830              |               | 204,240               | 204,240             |
| 1.408                                         | JDF EA - Community Recreation                      | 95,933        | 95,933     |                         |         |            |                          | 95,933        |                 |                                 |                            |                  | 21,870           |               | 74,063                | 74,063              |
| 1.44X                                         | Panorama Rec. Center.                              | 10,560,998    | 8,890,808  | 240,411                 |         |            | 1,429,778                | 10,560,998    |                 |                                 |                            |                  | 1,640,614        | 3,298,032     | 5,622,352             | 5,622,352           |
| 1.455                                         | Salt Spring Island - Community Parks               | 1,145,638     | 1,039,349  | 85,789                  |         |            | 20,500                   | 1,145,638     |                 | 403,222                         |                            |                  | 150,630          |               | 591,786               | 591,786             |
| 1.458                                         | Salt Spring Is. - Community Rec                    | 282,526       | 282,526    |                         |         |            |                          | 282,526       |                 |                                 |                            |                  | 40               | 219,626       | 62,860                | 62,860              |
| 1.459                                         | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 2,842,157     | 1,998,769  | 505,888                 |         |            | 337,500                  | 2,842,157     |                 | 106,960                         |                            |                  | 129,477          | 284,566       | 2,321,154             | 2,321,154           |
| 1.465                                         | Saturna Island Comm. Parks                         | 26,036        | 20,036     |                         |         |            | 6,000                    | 26,036        |                 |                                 |                            |                  | 1,194            |               | 24,842                | 24,842              |
| 1.468                                         | Saturna Island - Community Rec.                    | 15,117        | 15,117     |                         |         |            |                          | 15,117        |                 |                                 |                            |                  | 777              |               | 14,340                | 14,340              |
| 1.475                                         | Mayne Is. Com. Parks & Rec                         | 99,057        | 79,817     |                         |         |            | 19,240                   | 99,057        |                 |                                 |                            |                  | 2,920            |               | 96,137                | 96,137              |
| 1.476                                         | Mayne Is. Comm. Parks (reserve)                    | 7,050         | 7,050      |                         |         |            |                          | 7,050         |                 |                                 |                            |                  | 6,630            | 420           | -                     | -                   |
| 1.478                                         | Mayne Is. Community Rec.                           | 37,090        | 37,090     |                         |         |            |                          | 37,090        |                 |                                 |                            |                  | 60               |               | 37,030                | 37,030              |
| 1.485                                         | North & South Pender Com. Parks                    | 172,723       | 129,723    |                         |         |            | 43,000                   | 172,723       |                 |                                 |                            |                  | 1,733            |               | 170,990               | 170,990             |
| 1.488                                         | North & South Pender Com. Rec                      | 70,182        | 70,182     |                         |         |            |                          | 70,182        |                 |                                 |                            |                  | 850              |               | 69,332                | 69,332              |
| 1.495                                         | Galiano Parks                                      | 100,121       | 90,121     |                         |         |            | 10,000                   | 100,121       |                 |                                 |                            |                  | 70               |               | 100,051               | 100,051             |
| 1.498                                         | Galiano Community Recreation                       | 39,745        | 39,745     |                         |         |            |                          | 39,745        |                 |                                 |                            |                  | 15               |               | 39,730                | 39,730              |
| 1.521                                         | SWMP -Solid Waste Disposal (Refuse Disposal)       | 26,717,590    | 23,278,540 |                         |         |            | 3,439,050                | 26,717,590    |                 |                                 |                            |                  | 9,947,967        | 16,769,623    | -                     | -                   |
| 1.523                                         | Port Renfrew Refuse Disposal                       | 94,584        | 88,584     |                         |         |            | 6,000                    | 94,584        |                 | 18,041                          |                            |                  | 40,586           |               | 35,957                | 35,957              |
| 1.525                                         | Solid Waste Disposal - Debt                        | 151,279       | 840        | 150,439                 |         |            |                          | 151,279       |                 |                                 |                            |                  | 840              | 150,439       | -                     | -                   |
| 1.531                                         | Stormwater Quality Management - Sooke              | 40,616        | 24,567     |                         |         |            | 16,049                   | 40,616        |                 |                                 |                            |                  | 86               |               | 40,530                | 40,530              |
| 1.533                                         | Stormwater Quality Management - S.G.I.             | 41,490        | 41,490     |                         |         |            |                          | 41,490        |                 |                                 |                            |                  | 500              |               | 40,990                | 40,990              |
| 1.535                                         | Stormwater Quality Management - S.S.I.             | 29,672        | 29,672     |                         |         |            |                          | 29,672        |                 |                                 |                            |                  | 30               |               | 29,642                | 29,642              |
| 1.536                                         | LWMP-Stormwater Quality Management-Core            | 774,215       | 774,215    |                         |         |            |                          | 774,215       |                 |                                 | 5,959                      |                  | 92,096           |               | 676,160               | 676,160             |
| 1.537                                         | Stormwater Quality Management - Peninsula          | 125,089       | 125,089    |                         |         |            |                          | 125,089       |                 |                                 |                            |                  | 4,051            |               | 121,038               | 121,038             |
| 1.538                                         | Source - Stormwater Quality - Peninsula            | 59,176        | 59,176     |                         |         |            |                          | 59,176        |                 |                                 |                            |                  | 1,646            |               | 57,530                | 57,530              |
| 1.57X                                         | Environmental Services                             | 24,842,857    | 24,311,298 |                         |         |            | 531,559                  | 24,842,857    |                 | 24,750,457                      |                            |                  | 92,400           |               | -                     | -                   |
| 1.911                                         | 911 Systems                                        | 2,620,168     | 1,510,719  | 1,011,949               |         |            | 97,500                   | 2,620,168     |                 |                                 | 10,553                     |                  | 2,177,077        | 127,338       | 305,200               | 305,200             |
| 1.912B                                        | 911 Call Answer - Municipalities                   | -             | -          |                         |         |            |                          | -             |                 | 703,444                         |                            |                  | (60,243)         |               | (643,201)             | (643,201)           |
| 1.913                                         | 913 Fire Dispatch                                  | 320,520       | 285,520    |                         |         |            | 35,000                   | 320,520       |                 |                                 |                            |                  | 16,331           |               | 304,189               | 304,189             |
| 1.921                                         | Regional CREST Contribution                        | 1,871,720     | 1,871,720  |                         |         |            |                          | 1,871,720     |                 |                                 |                            |                  | 100,934          |               | 1,770,786             | 1,770,786           |
| 1.923                                         | Emergency Comm - CREST - S.G.I.                    | 191,722       | 191,722    |                         |         |            |                          | 191,722       |                 |                                 |                            |                  | 1,754            |               | 189,968               | 189,968             |
| 1.924                                         | Emergency Comm - CREST - J.D.F.                    | 131,063       | 131,063    |                         |         |            |                          | 131,063       |                 |                                 |                            |                  | 220              |               | 130,843               | 130,843             |
| 1.925                                         | Emergency Comm - CREST - S.S.I.                    | 152,146       | 152,146    |                         |         |            |                          | 152,146       |                 |                                 |                            |                  | 120              |               | 152,026               | 152,026             |
| 2.610                                         | Saanich Peninsula Water Supply                     | 8,677,715     | 7,445,828  | 781,887                 |         |            | 450,000                  | 8,677,715     |                 |                                 |                            |                  | 500              | 8,677,215     | -                     | -                   |
| 2.620                                         | SSI Highland Water System                          | 12,867        | 219        | 12,648                  |         |            |                          | 12,867        |                 |                                 |                            |                  | 110              |               | 12,757                | 12,757              |
| 2.621                                         | Highland / Fernwood Water - SSI                    | 548,496       | 331,200    | 177,296                 |         |            | 40,000                   | 548,496       |                 |                                 |                            |                  | 780              | 468,125       | 79,591                | 79,591              |
| 2.622                                         | Cedars of Tuam                                     | 76,420        | 31,251     | 38,669                  |         |            | 6,500                    | 76,420        |                 |                                 |                            |                  | 50               | 76,370        | -                     | -                   |
| 2.624                                         | Beddis Water                                       | 327,708       | 192,829    | 24,879                  |         |            | 110,000                  | 327,708       |                 |                                 | 10,000                     |                  | 280              | 237,828       | 79,600                | 79,600              |
| 2.626                                         | Fulford Water                                      | 284,985       | 165,407    | 101,578                 |         |            | 18,000                   | 284,985       |                 |                                 |                            |                  | 860              | 214,125       | 70,000                | 70,000              |
| 2.628                                         | Cedar Lane Water (S.S.I.)                          | 121,267       | 76,546     | 7,721                   |         |            | 37,000                   | 121,267       |                 |                                 | 20,000                     |                  | 180              | 70,087        | 31,000                | 31,000              |
| 2.630                                         | Magic Lakes Estate Water System                    | 999,691       | 708,742    | 188,559                 |         |            | 102,390                  | 999,691       |                 |                                 |                            |                  | 9,580            | 400,606       | 589,505               | 589,505             |
| 2.640                                         | Saturna Island Water System (Lyall Harbour)        | 259,114       | 173,650    | 34,664                  |         |            | 50,800                   | 259,114       |                 |                                 |                            |                  | 1,060            | 119,784       | 138,270               | 138,270             |
| 2.642                                         | Skana Water (Mayne)                                | 153,847       | 58,295     | 73,552                  |         |            | 22,000                   | 153,847       |                 |                                 | 5,000                      |                  | 110              | 55,175        | 93,562                | 93,562              |
| 2.650                                         | Port Renfrew Water                                 | 170,739       | 116,845    | 42,894                  |         |            | 11,000                   | 170,739       |                 |                                 |                            |                  | 1,120            | 84,810        | 84,809                | 84,809              |
| 2.660                                         | Fernwood Water                                     | 6,918         | 137        | 6,781                   |         |            |                          | 6,918         |                 |                                 |                            |                  | 50               |               | 6,868                 | 6,868               |
| 2.665                                         | Sticks Allison Water (Galiano)                     | 66,352        | 50,352     |                         |         |            | 16,000                   | 66,352        |                 |                                 |                            |                  | 100              | 58,252        | 8,000                 | 8,000               |
| 2.667                                         | Surfside Park Estates (Mayne)                      | 183,266       | 122,273    | 43,993                  |         |            | 17,000                   | 183,266       |                 |                                 |                            |                  | 100              | 148,166       | 35,000                | 35,000              |
| 2.670                                         | Regional Water Supply                              | 41,101,745    | 18,789,081 | 3,379,253               |         | 18,600,000 | 333,411                  | 41,101,745    |                 |                                 |                            |                  | 612,470          | 40,489,275    | -                     | -                   |
| 2.680                                         | Juan de Fuca Water Distribution                    | 26,827,568    | 15,490,421 | 2,747,525               |         | 8,310,000  | 279,622                  | 26,827,568    |                 | 6,000                           |                            |                  | 179,270          | 26,642,298    | -                     | -                   |
| 2.681                                         | Florence Lake Water System Debt                    | 25,137        |            | 25,137                  |         |            |                          | 25,137        |                 |                                 |                            |                  |                  |               | 25,137                | 25,137              |
| 2.691                                         | Wilderness Mountain Water Service                  | 228,802       | 131,320    | 66,482                  |         |            | 31,000                   | 228,802       |                 |                                 |                            |                  | 120              | 137,130       | 91,552                | 91,552              |
| 3.700                                         | Septage Disposal - Municipal                       | 173,899       | 138,042    |                         |         | 35,857     |                          | 173,899       |                 |                                 |                            |                  | 171,209          | 2,690         | -                     | -                   |
| 3.700                                         | Septage Disposal - JDF Service Area                | -             |            |                         |         |            |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |
| 3.701                                         | Millstream Remediation Service                     | 123,008       | 876        | 122,132                 |         |            |                          | 123,008       |                 |                                 |                            | 55,650           | 11,707           |               | 55,651                | 55,651              |
| 3.705                                         | S.S.I. Liquid Waste Disposal                       | 1,123,886     | 841,155    | 278,731                 |         |            | 4,000                    | 1,123,886     |                 |                                 |                            |                  | 1,590            | 651,850       | 470,446               | 470,446             |
| 3.707                                         | On Site System Management Program - LWMP           | 200,191       | 200,191    |                         |         |            |                          | 200,191       |                 |                                 |                            |                  | 10,556           |               | 189,635               | 189,635             |
| 3.71X                                         | Trk Swrs & Swge Disp - oper                        | 37,804,101    | 35,025,883 | 175,402                 |         |            | 2,602,816                | 37,804,101    |                 | 1,609,073                       | 1,445,000                  |                  | 28,380,376       |               | 6,369,652             | 6,369,652           |
| 3.7XX                                         | Trk Swrs - debt                                    | 23,965,083    | 203,728    | 10,092,331              |         | 5,529,745  | 8,139,279                | 23,965,083    |                 |                                 |                            |                  | 17,691,969       |               | 6,273,114             | 6,273,114           |
| 3.720                                         | LWMP (Peninsula) - Implementation                  | 58,208        | 36,890     |                         |         |            | 21,318                   | 58,208        |                 |                                 |                            |                  | 980              |               | 57,228                | 57,228              |
| 3.750                                         | LWMP                                               | 384,168       | 336,321    |                         |         |            | 47,847                   | 384,168       |                 |                                 |                            |                  | 159,697          |               | 224,471               | 224,471             |
| 3.752                                         | Harbours Program                                   | 368,506       | 368,506    |                         |         |            |                          | 368,506       |                 |                                 |                            |                  | 23,461           |               | 345,045               | 345,045             |
| 3.755                                         | Regional Source Control                            | 1,745,036     | 1,745,036  |                         |         |            |                          | 1,745,036     |                 | 57,950                          | 100,734                    |                  | 95,911           | 58,340        | 1,432,101             | 1,432,101           |
| 3.756                                         | Harbours Environmental Action                      | 72,698        | 72,698     |                         |         |            |                          | 72,698        |                 |                                 |                            |                  | 2,026            |               | 70,672                | 70,672              |
| 3.810                                         | Ganges Sewer                                       | 1,227,926     | 753,204    | 340,432                 |         |            | 134,290                  | 1,227,926     |                 |                                 |                            |                  | 2,110            | 1,156,291     | 69,525                | 69,525              |
| 3.820                                         | Maliview Estates Sewer System                      | 331,079       | 154,420    | 155,259                 |         |            | 21,400                   | 331,079       |                 |                                 |                            |                  | 25,150           | 294,929       | 11,000                | 11,000.00           |
| 3.830                                         | Magic Lake Estates Sewer System                    | 901,316       | 633,953    | 174,103                 |         |            | 93,260                   | 901,316       |                 | 11,540                          |                            |                  | 1,230            | 282,176       | 606,370               | 606,370             |
| 3.830D                                        | Magic Lake Estates Sewer Debt                      | 225,107       | 500        | 224,607                 |         |            |                          | 225,107       |                 |                                 |                            |                  | 500              |               | 224,607               | 224,607             |
| 3.850                                         | Port Renfrew Sewer                                 | 233,210       | 114,580    | 99,630                  |         |            | 19,000                   | 233,210       |                 |                                 |                            |                  | 1,300            | 115,955       | 115,955               | 115,955             |
| 21.ALL                                        | Feasibility Study Reserve Fund - All               | -             |            |                         |         |            |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |
| 21.E.A.                                       | Feasibility Study Reserve Fund - E.A.              | -             |            |                         |         |            |                          | -</           |                 |                                 |                            |                  |                  |               |                       |                     |

| CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN |                                                 |               |            |                         |         |         |                          |               |                 |                                 |                            |                  |                  |               |                       | Schedule A          |  |  |  |
|-----------------------------------------------|-------------------------------------------------|---------------|------------|-------------------------|---------|---------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|--|--|--|
|                                               |                                                 | Expenditures  |            |                         |         |         |                          | Revenue       |                 |                                 |                            |                  |                  |               |                       |                     |  |  |  |
|                                               |                                                 | Total<br>2026 | Operations | Interest &<br>Principal | Deficit | Capital | Transfers to<br>Reserves | Total<br>2026 | Surplus<br>2025 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2026 |  |  |  |
| 1.010                                         | Legislative & General Government                | 31,585,396    | 30,668,896 |                         |         | 602,660 | 313,840                  | 31,585,396    | 450,000         | 15,393,360                      | 1,000                      | 1,363,203        | 88,580           |               | 14,289,253            | 14,289,253          |  |  |  |
| 1.10X                                         | Facilities and Risk                             | 4,281,271     | 3,755,856  |                         |         | 5,000   | 520,415                  | 4,281,271     |                 | 4,013,558                       |                            | 93,566           |                  |               | 174,147               | 174,147             |  |  |  |
| 1.101                                         | G.I.S.                                          | 667,274       | 591,844    |                         |         | 25,430  | 50,000                   | 667,274       |                 | 535,178                         |                            | 3,650            |                  |               | 128,446               | 128,446             |  |  |  |
| 1.103                                         | Elections                                       | 302,001       | 257,001    |                         |         |         | 45,000                   | 302,001       |                 |                                 | 175,895                    | 81,144           |                  |               | 44,962                | 44,962              |  |  |  |
| 1.104                                         | U.B.C.M.                                        | 13,998        | 13,998     |                         |         |         |                          | 13,998        |                 |                                 |                            | 100              |                  |               | 13,898                | 13,898              |  |  |  |
| 1.109                                         | Electoral Area Admin Exp - JDF                  | 70,999        | 70,999     |                         |         |         |                          | 70,999        |                 |                                 |                            | 130              |                  |               | 70,869                | 70,869              |  |  |  |
| 1.110                                         | Electoral Area Admin Exp - SGI                  | 462,287       | 461,187    |                         |         |         | 1,100                    | 462,287       |                 |                                 | 5,000                      | 18,390           |                  |               | 438,897               | 438,897             |  |  |  |
| 1.111                                         | Electoral Area Admin Exp - SSI                  | 1,063,659     | 1,058,159  |                         |         |         | 5,500                    | 1,063,659     |                 | 491,961                         |                            | 760              |                  |               | 570,938               | 570,938             |  |  |  |
| 1.112                                         | Regional Grant in Aid                           | -             |            |                         |         |         |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |  |  |
| 1.114                                         | Grant-in-Aid - Juan de Fuca                     | 23,521        | 23,521     |                         |         |         |                          | 23,521        |                 |                                 |                            | 290              |                  |               | 23,231                | 23,231.00           |  |  |  |
| 1.116                                         | Grant-in-Aid - Salt Spring Island               | 54,410        | 54,410     |                         |         |         |                          | 54,410        |                 |                                 |                            | 240              |                  |               | 54,170                | 54,170              |  |  |  |
| 1.117                                         | Grant-in-Aid - Southern Gulf Islands            | 106,400       | 106,400    |                         |         |         |                          | 106,400       |                 |                                 |                            | 751              |                  |               | 105,649               | 105,649             |  |  |  |
| 1.119                                         | Vancouver Island Regional Library               | 349,320       | 349,320    |                         |         |         |                          | 349,320       |                 |                                 |                            | 550              |                  |               | 348,770               | 348,770             |  |  |  |
| 1.121                                         | Sooke Regional Museum                           | 233,676       | 233,676    |                         |         |         |                          | 233,676       |                 |                                 |                            | 380              |                  |               | 233,296               | 233,296             |  |  |  |
| 1.123                                         | Prov. Court of B.C. (Family Court)              | 149,360       | 2,978      |                         |         |         | 146,382                  | 149,360       |                 |                                 |                            | 149,360          |                  |               | -                     | -                   |  |  |  |
| 1.124                                         | SSI Economic Development Commission             | 158,577       | 157,577    |                         |         |         | 1,000                    | 158,577       |                 |                                 |                            | 630              |                  |               | 157,947               | 157,947             |  |  |  |
| 1.125                                         | SGI Economic Development Commission             | 131,570       | 131,570    |                         |         |         |                          | 131,570       |                 |                                 |                            | 1,140            |                  |               | 130,430               | 130,430             |  |  |  |
| 1.126                                         | Victoria Family Court Committee                 | 15,873        | 15,873     |                         |         |         |                          | 15,873        |                 |                                 |                            | 873              |                  |               | 15,000                | 15,000              |  |  |  |
| 1.128                                         | Greater Victoria Police Victim Services         | 323,693       | 323,693    |                         |         |         |                          | 323,693       |                 |                                 |                            | 14,622           |                  |               | 309,071               | 309,071             |  |  |  |
| 1.129                                         | Vancouver Island Regional Library - Debt        | 302,996       |            | 302,996                 |         |         |                          | 302,996       |                 |                                 |                            | 302,996          |                  |               | -                     | -                   |  |  |  |
| 1.133                                         | Langford E.A. - Greater Victoria Public Library | 34,193        | 34,193     |                         |         |         |                          | 34,193        |                 |                                 |                            | 90               |                  |               | 34,103                | 34,103              |  |  |  |
| 1.137                                         | Galiano Island Community Use Building           | 68,390        | 35,687     | 27,417                  |         |         | 5,286                    | 68,390        |                 |                                 |                            | 250              |                  |               | 68,140                | 68,140              |  |  |  |
| 1.138                                         | Southern Gulf Islands Regional Library          | 245,031       | 245,031    |                         |         |         |                          | 245,031       |                 |                                 |                            | 2,150            |                  |               | 242,881               | 242,881             |  |  |  |
| 1.141                                         | Salt Spring Island Public Library               | 720,013       | 533,980    | 145,607                 |         |         | 40,426                   | 720,013       |                 |                                 |                            | 1,733            |                  |               | 718,280               | 718,280             |  |  |  |
| 1.15X                                         | Municipalities' Own Debt - M.F.A.               | 11,792,572    | 61,100     | 11,731,472              |         |         |                          | 11,792,572    |                 |                                 |                            | 61,100           |                  |               | 11,731,472            | 11,731,472          |  |  |  |
| 1.170                                         | Gossip Island Electric Power Supply             | 57,011        | 568        | 56,443                  |         |         |                          | 57,011        |                 |                                 |                            | 270              |                  | 56,741        | 56,741                | 56,741              |  |  |  |
| 1.224                                         | Community Health - Homeless Sec.                | 563,130       | 563,130    |                         |         |         |                          | 563,130       |                 |                                 |                            | 132,087          |                  |               | 431,043               | 431,043             |  |  |  |
| 1.226                                         | Community Health (CHR) Facilities               | 1,754,159     | 1,200,489  |                         |         |         | 553,670                  | 1,754,159     |                 |                                 |                            | 1,754,159        |                  |               | -                     | -                   |  |  |  |
| 1.227                                         | Saturna Island Medical Clinic                   | 36,305        | 36,305     |                         |         |         |                          | 36,305        |                 |                                 |                            | 373              |                  |               | 35,932                | 35,932              |  |  |  |
| 1.228                                         | Galiano Health Service                          | 156,754       | 156,754    |                         |         |         |                          | 156,754       |                 |                                 |                            | 46               |                  |               | 156,708               | 156,708             |  |  |  |
| 1.229                                         | Pender Islands Health Care Centre               | 230,373       | 230,373    |                         |         |         |                          | 230,373       |                 |                                 |                            |                  |                  |               | 230,373               | 230,373             |  |  |  |
| 1.230                                         | Traffic Safety Commission                       | 82,330        | 82,330     |                         |         |         |                          | 82,330        |                 |                                 |                            | 3,820            |                  |               | 78,510                | 78,510              |  |  |  |
| 1.232                                         | Port Renfrew Street Lighting                    | 9,610         | 9,610      |                         |         |         |                          | 9,610         |                 |                                 |                            | 336              | 4,640            | 4,634         | 4,634                 | 4,634               |  |  |  |
| 1.234                                         | S.S.I. Street Lighting                          | 28,367        | 28,367     |                         |         |         |                          | 28,367        |                 |                                 |                            | 40               |                  |               | 28,327                | 28,327              |  |  |  |
| 1.235                                         | S. G. I. Small Craft Harbour Facilities         | 485,072       | 250,384    | 75,688                  |         |         | 159,000                  | 485,072       |                 |                                 |                            | 6,870            | 144,700          | 333,502       | 333,502               | 333,502             |  |  |  |
| 1.236                                         | Salt Spring Island Fernwood Dock                | 27,950        | 18,160     |                         |         |         | 9,790                    | 27,950        |                 |                                 |                            | 170              |                  | 27,780        | 27,780                | 27,780              |  |  |  |
| 1.238A                                        | Community Transit (S.S.I.)                      | 594,916       | 559,916    |                         |         |         | 35,000                   | 594,916       |                 |                                 |                            | 235,266          |                  |               | 359,650               | 359,650             |  |  |  |
| 1.238B                                        | Community Transportation (S.S.I.)               | 184,266       | 89,266     |                         |         |         | 95,000                   | 184,266       |                 |                                 |                            | 1,250            |                  |               | 183,016               | 183,016             |  |  |  |
| 1.280                                         | Regional Parks                                  | 17,382,152    | 14,019,412 | 569,778                 |         | 127,602 | 2,665,360                | 17,382,152    |                 | 34,450                          |                            | 922,613          | 452,885          |               | 15,972,204            | 15,972,204          |  |  |  |
| 1.280A                                        | Regional Parks - Land Acquisition               | 1,592,500     | 50,000     | 1,542,500               |         |         |                          | 1,592,500     |                 |                                 |                            |                  |                  |               | 1,592,500             | 1,592,500           |  |  |  |
| 1.290                                         | Royal Theatre                                   | 580,000       | 100,000    |                         |         | 105,000 | 375,000                  | 580,000       |                 |                                 |                            | 580,000          |                  |               | 580,000               | 580,000             |  |  |  |
| 1.295                                         | McPherson Theatre                               | 784,851       | 350,000    |                         |         | 90,000  | 344,851                  | 784,851       |                 |                                 |                            | 34,851           |                  |               | 750,000               | 750,000             |  |  |  |
| 1.297                                         | Arts Grants                                     | 3,247,603     | 3,247,603  |                         |         |         |                          | 3,247,603     |                 | 14,828                          |                            | 180,710          |                  |               | 3,052,065             | 3,052,065           |  |  |  |
| 1.299                                         | Salt Spring Island Arts                         | 143,931       | 143,931    |                         |         |         |                          | 143,931       |                 |                                 |                            | 90               |                  |               | 143,841               | 143,841             |  |  |  |
| 1.309                                         | Climate Action and Adaptation                   | 1,343,170     | 1,342,459  |                         |         |         | 711                      | 1,343,170     |                 |                                 |                            | 26,028           |                  |               | 1,317,142             | 1,317,142           |  |  |  |
| 1.310                                         | Land Banking & Housing                          | 4,531,266     | 1,434,739  | 3,092,527               |         |         | 4,000                    | 4,531,266     |                 | 309,711                         |                            | 198,479          | 10,500           |               | 4,012,576             | 4,012,576           |  |  |  |
| 1.311                                         | Regional Housing Trust Fund                     | -             |            |                         |         |         |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |  |  |  |
| 1.313                                         | Animal Care Services                            | 1,309,515     | 1,299,515  |                         |         |         | 10,000                   | 1,309,515     |                 |                                 |                            | 781,090          | 20,010           |               | 508,415               | 508,415             |  |  |  |
| 1.314                                         | SGI House Numbering                             | 10,261        | 10,261     |                         |         |         |                          | 10,261        |                 |                                 |                            | 110              |                  |               | 10,151                | 10,151              |  |  |  |
| 1.316                                         | SSI Building Numbering                          | 10,375        | 10,375     |                         |         |         |                          | 10,375        |                 |                                 |                            | 20               |                  |               | 10,355                | 10,355              |  |  |  |
| 1.317                                         | JDF Building Numbering                          | 14,183        | 14,183     |                         |         |         |                          | 14,183        |                 |                                 |                            | 40               |                  |               | 14,143                | 14,143              |  |  |  |
| 1.318                                         | Building Inspection                             | 1,941,658     | 1,891,558  |                         |         | 6,800   | 43,300                   | 1,941,658     |                 | 32,555                          | 38,041                     | 4,650            | 1,339,510        |               | 526,902               | 526,902             |  |  |  |
| 1.319                                         | Soil Deposit Removal                            | 6,169         | 6,169      |                         |         |         |                          | 6,169         |                 |                                 |                            | 40               |                  |               | 6,129                 | 6,129               |  |  |  |
| 1.320                                         | Noise Control                                   | 43,239        | 43,239     |                         |         |         |                          | 43,239        |                 |                                 |                            | 305              |                  |               | 42,934                | 42,934              |  |  |  |
| 1.322                                         | Nuisances & Unsightly Premises                  | 57,629        | 57,629     |                         |         |         |                          | 57,629        |                 |                                 |                            | 310              |                  |               | 57,319                | 57,319              |  |  |  |
| 1.323                                         | By-Law Enforcement                              | 582,600       | 545,640    |                         |         |         | 36,960                   | 582,600       |                 | 551,420                         |                            | 31,180           |                  |               | -                     | -                   |  |  |  |
| 1.324                                         | Regional Planning Services                      | 1,615,908     | 1,613,408  |                         |         |         | 2,500                    | 1,615,908     |                 | 84,786                          | 58,281                     | 72,270           |                  |               | 1,400,571             | 1,400,571           |  |  |  |
| 1.325                                         | Electoral Area Services - Planning              | 869,101       | 793,331    |                         |         |         | 75,770                   | 869,101       |                 | 33,810                          | 19,456                     | 2,585            | 45,000           |               | 768,250               | 768,250             |  |  |  |
| 1.330                                         | Regional Growth Strategy                        | 339,550       | 329,550    |                         |         |         | 10,000                   | 339,550       |                 |                                 | 26,595                     | 16,830           |                  |               | 296,125               | 296,125             |  |  |  |
| 1.335                                         | Geo-Spatial Referencing System                  | 188,995       | 123,995    |                         |         |         | 65,000                   | 188,995       |                 |                                 |                            | 9,420            | 8,800            |               | 170,775               | 170,775             |  |  |  |
| 1.340                                         | JDF Livestock Injury Compensation               | 3,162         | 3,162      |                         |         |         |                          | 3,162         |                 |                                 |                            |                  |                  |               | 3,162                 | 3,162               |  |  |  |
| 1.341                                         | SGI Livestock Injury Compensation               | 3,162         | 3,162      |                         |         |         |                          | 3,162         |                 |                                 |                            |                  |                  |               | 3,162                 | 3,162               |  |  |  |
| 1.342                                         | SSI Livestock Injury Compensation               | 3,162         | 3,162      |                         |         |         |                          | 3,162         |                 |                                 |                            |                  |                  |               | 3,162                 | 3,162               |  |  |  |
| 1.350                                         | Willis Point Fire Protect & Recreation          | 190,808       | 116,363    | 23,877                  |         | 6,820   | 43,748                   | 190,808       |                 |                                 |                            | 33,930           |                  |               | 156,878               | 156,878             |  |  |  |
| 1.352                                         | South Galiano Fire Protection                   | 556,420       | 342,448    | 122,682                 |         | 6,290   | 85,000                   | 556,420       |                 |                                 |                            | 740              |                  | 122,682       | 432,998               | 555,680             |  |  |  |
| 1.353                                         | Otter Point Fire Protection                     | 559,328       | 384,838    |                         |         | 5,770   | 168,720                  | 559,328       |                 |                                 |                            | 360              |                  |               | 558,968               | 558,968             |  |  |  |
| 1.354                                         | Malahat Fire Protection                         | 71,004        | 71,004     |                         |         |         |                          | 71,004        |                 |                                 |                            |                  |                  |               | 71,004                | 71,004              |  |  |  |
| 1.355                                         | Durrance Road Fire Protection                   | 3,030         | 2,730      |                         |         |         | 300                      | 3,030         |                 |                                 |                            |                  |                  | 3,030         | 3,030                 | 3,030               |  |  |  |
| 1.356                                         | Pender Fire Protection                          | 1,272,936     | 1,036,180  | 55,820                  |         |         | 180,936                  | 1,272,936     |                 |                                 | 55,820                     | 10,419           |                  |               | 1,206,697             | 1,206,697           |  |  |  |
| 1.357                                         | East Sooke Fire Protection                      | 557,357       | 299,414    | 155,109                 |         |         | 102,834                  | 557,357       |                 |                                 |                            | 28,460           | 48,720           |               | 480,177               | 480,177             |  |  |  |
| 1.358                                         | Port Renfrew Fire Protection                    | 165,526       | 137,526    |                         |         |         | 28,000                   | 165,526       |                 |                                 |                            | 1,144            | 65,753           |               | 98,629                | 98,629              |  |  |  |
| 1.359                                         | N. Galiano Fire Protection                      | 227,744       | 166,942    | 48,872                  |         | 6,930   | 5,000                    | 227,744       |                 |                                 |                            | 754              |                  | 24,440        | 202,550               | 226,990             |  |  |  |
| 1.360                                         | Shirley Fire Protection                         | 165,962       | 94,962     |                         |         | 10,000  | 61,000                   | 165,962       |                 |                                 |                            | 200              |                  |               | 165,762               | 165,762             |  |  |  |
| 1.363                                         | Saturna Island Fire                             | 223,643       | 223,643    |                         |         |         |                          | 223,643       |                 |                                 |                            | 10,830           |                  |               | 212,813               | 212,813             |  |  |  |
| 1.369                                         | Electoral Area Fire Services - JDF              | 63,904        | 61,999     |                         |         | 1,905   |                          | 63,904        |                 |                                 |                            | 100              |                  |               | 63,804                | 63,804              |  |  |  |
| 1.369                                         | Electoral Area Fire Services - SGI              | 72,879        | 70,704     |                         |         | 2,175   |                          | 72,879        |                 |                                 |                            |                  |                  |               | 72,879                | 72,879              |  |  |  |
| 1.370                                         | Juan de Fuca Emergency Program                  | 94,932        | 79,052     |                         |         |         | 15,880                   | 94,932        |                 |                                 |                            | 220              |                  |               | 94,712                | 94,712              |  |  |  |
| 1.371                                         | S.S.I. Emergency Program                        | 140,978       | 140,978    |                         |         |         |                          | 140,978       |                 |                                 |                            | 190              |                  |               | 140,788               | 140,788             |  |  |  |

| CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN |                                                    |               |            |                         |         |            |                          | Schedule A    |                 |                                 |                            |                  |                  |               |                       |                     |
|-----------------------------------------------|----------------------------------------------------|---------------|------------|-------------------------|---------|------------|--------------------------|---------------|-----------------|---------------------------------|----------------------------|------------------|------------------|---------------|-----------------------|---------------------|
|                                               |                                                    | Expenditures  |            |                         |         |            | Revenue                  |               |                 |                                 |                            |                  |                  |               |                       |                     |
|                                               |                                                    | Total<br>2026 | Operations | Interest &<br>Principal | Deficit | Capital    | Transfers to<br>Reserves | Total<br>2026 | Surplus<br>2025 | Recovery from<br>other services | Transfers from<br>Reserves | Other<br>revenue | Fee &<br>Charges | Parcel<br>Tax | Property<br>Value Tax | Requisition<br>2026 |
| 1.372                                         | Electoral Area Emergency Program                   | 685,031       | 677,531    |                         |         |            | 7,500                    | 685,031       |                 | 507,510                         | 3,601                      | 990              |                  |               | 172,930               | 172,930             |
| 1.373                                         | S.G.I. Emergency Program                           | 270,044       | 256,044    |                         |         |            | 14,000                   | 270,044       |                 |                                 |                            | 2,870            |                  |               | 267,174               | 267,174             |
| 1.374                                         | Regional Emergency Program Support                 | 158,388       | 158,388    |                         |         |            |                          | 158,388       |                 |                                 |                            | 7,630            |                  |               | 150,758               | 150,758             |
| 1.375                                         | Hazardous Material Incident Response               | 380,312       | 370,752    |                         |         |            | 9,560                    | 380,312       |                 |                                 |                            | 19,760           |                  |               | 360,552               | 360,552             |
| 1.377                                         | J.D.F. Search and Rescue                           | 98,344        | 94,344     |                         |         |            | 4,000                    | 98,344        |                 |                                 |                            | 22,810           |                  |               | 75,534                | 75,534              |
| 1.378                                         | S.S.I. Search and Rescue                           | 25,052        | 25,052     |                         |         |            |                          | 25,052        |                 |                                 |                            | 97               |                  |               | 24,955                | 24,955              |
| 1.40X                                         | SEAPARC                                            | 4,676,862     | 4,067,896  | 53,966                  |         |            | 555,000                  | 4,676,861     |                 |                                 |                            | 425,472          | 893,508          |               | 3,357,882             | 3,357,882           |
| 1.405                                         | JDF EA - Community Parks                           | 208,877       | 188,877    |                         |         |            | 20,000                   | 208,877       |                 |                                 |                            | 850              |                  |               | 208,027               | 208,027             |
| 1.408                                         | JDF EA - Community Recreation                      | 97,957        | 97,957     |                         |         |            |                          | 97,957        |                 |                                 |                            | 22,300           |                  |               | 75,657                | 75,657              |
| 1.44X                                         | Panorama Rec. Center.                              | 10,746,542    | 9,076,184  | 240,411                 |         |            | 1,429,947                | 10,746,542    |                 |                                 | 51,000                     | 1,662,348        | 3,374,504        |               | 5,658,690             | 5,658,690           |
| 1.455                                         | Salt Spring Island - Community Parks               | 1,167,335     | 1,061,046  | 85,789                  |         |            | 20,500                   | 1,167,335     |                 | 411,445                         |                            | 153,250          |                  |               | 602,640               | 602,640             |
| 1.458                                         | Salt Spring Is. - Community Rec                    | 288,303       | 288,303    |                         |         |            |                          | 288,303       |                 |                                 |                            | 40               | 224,143          |               | 64,120                | 64,120              |
| 1.459                                         | Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog | 2,885,362     | 2,034,974  | 505,888                 |         |            | 344,500                  | 2,885,362     |                 | 109,100                         |                            | 132,009          | 290,259          |               | 2,353,994             | 2,353,994           |
| 1.465                                         | Saturna Island Comm. Parks                         | 26,426        | 20,426     |                         |         |            | 6,000                    | 26,426        |                 |                                 |                            | 1,194            |                  |               | 25,232                | 25,232              |
| 1.468                                         | Saturna Island - Community Rec.                    | 15,418        | 15,418     |                         |         |            |                          | 15,418        |                 |                                 |                            | 777              |                  |               | 14,641                | 14,641              |
| 1.475                                         | Mayne Is. Com. Parks & Rec                         | 101,108       | 81,488     |                         |         |            | 19,620                   | 101,108       |                 |                                 |                            | 2,970            |                  |               | 98,138                | 98,138              |
| 1.476                                         | Mayne Is. Comm. Parks (reserve)                    | 7,190         | 7,190      |                         |         |            |                          | 7,190         |                 |                                 |                            | 6,760            | 430              |               | -                     | -                   |
| 1.478                                         | Mayne Is. Community Rec.                           | 37,830        | 37,830     |                         |         |            |                          | 37,830        |                 |                                 |                            | 60               |                  |               | 37,770                | 37,770              |
| 1.485                                         | North & South Pender Com. Parks                    | 175,254       | 132,254    |                         |         |            | 43,000                   | 175,254       |                 |                                 |                            | 1,733            |                  |               | 173,521               | 173,521             |
| 1.488                                         | North & South Pender Com. Rec                      | 71,590        | 71,590     |                         |         |            |                          | 71,590        |                 |                                 |                            | 870              |                  |               | 70,720                | 70,720              |
| 1.495                                         | Galiano Parks                                      | 101,963       | 91,963     |                         |         |            | 10,000                   | 101,963       |                 |                                 |                            | 70               |                  |               | 101,893               | 101,893             |
| 1.498                                         | Galiano Community Recreation                       | 40,535        | 40,535     |                         |         |            |                          | 40,535        |                 |                                 |                            | 15               |                  |               | 40,520                | 40,520              |
| 1.521                                         | SWMP -Solid Waste Disposal (Refuse Disposal)       | 26,841,757    | 23,455,691 |                         |         |            | 3,386,066                | 26,841,757    |                 |                                 |                            | 10,036,646       | 16,805,111       |               | -                     | -                   |
| 1.523                                         | Port Renfrew Refuse Disposal                       | 96,360        | 90,360     |                         |         |            | 6,000                    | 96,360        |                 | 18,402                          |                            | 41,336           |                  |               | 36,622                | 36,622              |
| 1.525                                         | Solid Waste Disposal - Debt                        | 135,109       | 840        | 134,269                 |         |            |                          | 135,109       |                 |                                 |                            | 840              | 134,269          |               | -                     | -                   |
| 1.531                                         | Stormwater Quality Management - Sooke              | 41,427        | 25,060     |                         |         |            | 16,367                   | 41,427        |                 |                                 |                            | 87               |                  |               | 41,340                | 41,340              |
| 1.533                                         | Stormwater Quality Management - S.G.I.             | 42,320        | 42,320     |                         |         |            |                          | 42,320        |                 |                                 |                            | 510              |                  |               | 41,810                | 41,810              |
| 1.535                                         | Stormwater Quality Management - S.S.I.             | 30,254        | 30,254     |                         |         |            |                          | 30,254        |                 |                                 |                            | 30               |                  |               | 30,224                | 30,224              |
| 1.536                                         | LWMP-Stormwater Quality Management-Core            | 788,475       | 788,475    |                         |         |            |                          | 788,475       |                 |                                 | 5,959                      | 92,836           |                  |               | 689,680               | 689,680             |
| 1.537                                         | Stormwater Quality Management - Peninsula          | 127,509       | 127,509    |                         |         |            |                          | 127,509       |                 |                                 |                            | 4,051            |                  |               | 123,458               | 123,458             |
| 1.538                                         | Source - Stormwater Quality - Peninsula            | 60,326        | 60,326     |                         |         |            |                          | 60,326        |                 |                                 |                            | 1,646            |                  |               | 58,680                | 58,680              |
| 1.57X                                         | Environmental Services                             | 25,354,887    | 24,822,864 |                         |         |            | 532,023                  | 25,354,887    |                 | 25,262,487                      |                            | 92,400           |                  |               | -                     | -                   |
| 1.911                                         | 911 Systems                                        | 2,670,715     | 1,524,848  | 1,011,949               |         |            | 133,918                  | 2,670,715     |                 |                                 |                            | 2,177,077        | 127,338          |               | 366,300               | 366,300             |
| 1.912B                                        | 911 Call Answer - Municipalities                   | -             | -          |                         |         |            |                          | -             |                 | 703,444                         |                            | (60,243)         |                  |               | (643,201)             | (643,201)           |
| 1.913                                         | 913 Fire Dispatch                                  | 328,308       | 293,308    |                         |         |            | 35,000                   | 328,308       |                 |                                 |                            | 16,361           |                  |               | 311,947               | 311,947             |
| 1.921                                         | Regional CREST Contribution                        | 1,909,030     | 1,909,030  |                         |         |            |                          | 1,909,030     |                 |                                 |                            | 100,934          |                  |               | 1,808,096             | 1,808,096           |
| 1.923                                         | Emergency Comm - CREST - S.G.I.                    | 195,538       | 195,538    |                         |         |            |                          | 195,538       |                 |                                 |                            | 1,754            |                  |               | 193,784               | 193,784             |
| 1.924                                         | Emergency Comm - CREST - J.D.F.                    | 133,673       | 133,673    |                         |         |            |                          | 133,673       |                 |                                 |                            | 220              |                  |               | 133,453               | 133,453             |
| 1.925                                         | Emergency Comm - CREST - S.S.I.                    | 155,176       | 155,176    |                         |         |            |                          | 155,176       |                 |                                 |                            | 120              |                  |               | 155,056               | 155,056             |
| 2.610                                         | Saanich Peninsula Water Supply                     | 9,188,322     | 7,651,587  | 1,086,735               |         |            | 450,000                  | 9,188,322     |                 |                                 |                            | 500              | 9,187,822        |               | -                     | -                   |
| 2.620                                         | SSI Highland Water System                          | 12,869        | 221        | 12,648                  |         |            |                          | 12,869        |                 |                                 |                            | 110              |                  | 12,759        | 12,759                | 12,759              |
| 2.621                                         | Highland / Fernwood Water - SSI                    | 555,012       | 337,716    | 177,296                 |         |            | 40,000                   | 555,012       |                 |                                 |                            | 790              | 473,040          | 81,182        | 81,182                | 81,182              |
| 2.622                                         | Cedars of Tuam                                     | 86,921        | 41,752     | 38,669                  |         |            | 6,500                    | 86,921        |                 |                                 | 10,000                     | 50               | 76,871           |               | -                     | -                   |
| 2.624                                         | Beddis Water                                       | 326,329       | 186,450    | 24,879                  |         |            | 115,000                  | 326,329       |                 |                                 |                            | 280              | 244,849          | 81,200        | 81,200                | 81,200              |
| 2.626                                         | Fulford Water                                      | 332,486       | 168,543    | 145,843                 |         |            | 18,100                   | 332,486       |                 |                                 |                            | 870              | 251,616          | 80,000        | 80,000                | 80,000              |
| 2.628                                         | Cedar Lane Water (S.S.I.)                          | 102,327       | 57,606     | 7,721                   |         |            | 37,000                   | 102,327       |                 |                                 |                            | 180              | 70,777           | 31,370        | 31,370                | 31,370              |
| 2.630                                         | Magic Lakes Estate Water System                    | 1,050,299     | 764,574    | 144,335                 |         |            | 141,390                  | 1,050,299     |                 |                                 | 40,000                     | 9,600            | 411,164          | 589,535       | 589,535               | 589,535             |
| 2.640                                         | Saturna Island Water System (Lyall Harbour)        | 264,531       | 177,182    | 23,849                  |         |            | 63,500                   | 264,531       |                 |                                 |                            | 1,080            | 122,411          | 141,040       | 141,040               | 141,040             |
| 2.642                                         | Skana Water (Mayne)                                | 154,907       | 59,355     | 73,552                  |         |            | 22,000                   | 154,907       |                 |                                 | 5,000                      | 110              | 56,235           | 93,562        | 93,562                | 93,562              |
| 2.650                                         | Port Renfrew Water                                 | 188,011       | 121,667    | 44,344                  |         |            | 22,000                   | 188,011       |                 |                                 | 500                        | 1,130            | 93,191           | 93,190        | 93,190                | 93,190              |
| 2.660                                         | Fernwood Water                                     | 3,915         | 138        | 3,777                   |         |            |                          | 3,915         |                 |                                 |                            | 50               | 3,865            |               | 3,865                 | 3,865               |
| 2.665                                         | Sticks Allison Water (Galiano)                     | 68,332        | 51,332     |                         |         |            | 17,000                   | 68,332        |                 |                                 |                            | 100              | 59,232           | 9,000         | 9,000                 | 9,000               |
| 2.667                                         | Surfside Park Estates (Mayne)                      | 252,928       | 109,456    | 126,472                 |         |            | 17,000                   | 252,928       |                 |                                 |                            | 100              | 212,828          | 40,000        | 40,000                | 40,000              |
| 2.670                                         | Regional Water Supply                              | 42,612,199    | 19,114,695 | 3,357,424               |         | 19,800,000 | 340,080                  | 42,612,199    |                 |                                 |                            | 612,470          | 41,999,729       |               | -                     | -                   |
| 2.680                                         | Juan de Fuca Water Distribution                    | 27,954,700    | 16,011,960 | 2,747,525               |         | 8,910,000  | 285,215                  | 27,954,700    |                 | 6,000                           |                            | 179,270          | 27,769,430       |               | -                     | -                   |
| 2.681                                         | Florence Lake Water System Debt                    | 25,137        |            | 25,137                  |         |            |                          | 25,137        |                 |                                 |                            |                  |                  | 25,137        | 25,137.00             | 25,137.00           |
| 2.691                                         | Wilderness Mountain Water Service                  | 231,482       | 134,000    | 66,482                  |         |            | 31,000                   | 231,482       |                 |                                 |                            | 120              | 139,810          | 91,552        | 91,552                | 91,552              |
| 3.700                                         | Septage Disposal - Municipal                       | 177,329       | 140,831    |                         |         | 36,498     |                          | 177,329       |                 |                                 |                            | 174,589          | 2,740            |               | -                     | -                   |
| 3.700                                         | Septage Disposal - JDF Service Area                | -             |            |                         |         |            |                          | -             |                 |                                 |                            |                  |                  |               | -                     | -                   |
| 3.701                                         | Millstream Remediation Service                     | 103,854       | 884        | 102,970                 |         |            |                          | 103,854       |                 |                                 | 46,073                     | 11,707           |                  |               | 46,074                | 46,074              |
| 3.705                                         | S.S.I. Liquid Waste Disposal                       | 1,137,354     | 857,876    | 239,678                 |         |            | 39,800                   | 1,137,354     |                 |                                 |                            | 1,610            | 664,890          | 470,854       | 470,854               | 470,854             |
| 3.707                                         | On Site System Management Program - LWMP           | 203,999       | 203,999    |                         |         |            |                          | 203,999       |                 |                                 |                            | 10,556           |                  |               | 193,443               | 193,443             |
| 3.71X                                         | Trk Swrs & Swge Disp - oper                        | 37,463,950    | 34,583,191 | 204,703                 |         |            | 2,676,056                | 37,463,950    |                 | 1,641,256                       | 401,241                    | 28,803,609       |                  |               | 6,617,844             | 6,617,844           |
| 3.7XX                                         | Trk Swrs - debt                                    | 24,332,941    | 34,930     | 10,557,187              |         | 5,529,745  | 8,211,079                | 24,332,941    |                 |                                 |                            | 17,629,809       |                  |               | 6,703,132             | 6,703,132           |
| 3.720                                         | LWMP (Peninsula) - Implementation                  | 59,353        | 37,624     |                         |         |            | 21,729                   | 59,353        |                 |                                 |                            | 980              |                  |               | 58,373                | 58,373              |
| 3.750                                         | LWMP                                               | 390,454       | 343,047    |                         |         |            | 47,407                   | 390,454       |                 |                                 |                            | 162,109          |                  |               | 228,345               | 228,345             |
| 3.752                                         | Harbours Program                                   | 375,406       | 375,406    |                         |         |            |                          | 375,406       |                 |                                 |                            | 23,460           |                  |               | 351,946               | 351,946             |
| 3.755                                         | Regional Source Control                            | 1,778,135     | 1,778,135  |                         |         |            |                          | 1,778,135     |                 | 59,110                          | 102,821                    | 95,951           | 59,510           |               | 1,460,743             | 1,460,743           |
| 3.756                                         | Harbours Environmental Action                      | 74,111        | 74,111     |                         |         |            |                          | 74,111        |                 |                                 |                            | 2,026            |                  |               | 72,085                | 72,085              |
| 3.810                                         | Ganges Sewer                                       | 1,244,402     | 768,190    | 340,432                 |         |            | 135,780                  | 1,244,402     |                 |                                 |                            | 2,130            | 1,171,513        | 70,759        | 70,759                | 70,759              |
| 3.820                                         | Maliview Estates Sewer System                      | 337,698       | 157,439    | 155,259                 |         |            | 25,000                   | 337,698       |                 |                                 |                            | 25,150           | 300,548          | 12,000        | 12,000.00             | 12,000.00           |
| 3.830                                         | Magic Lake Estates Sewer System                    | 914,077       | 646,714    | 174,103                 |         |            | 93,260                   | 914,077       |                 | 11,770                          |                            | 1,250            | 288,625          | 612,432       | 612,432               | 612,432             |
| 3.830D                                        | Magic Lake Estates Sewer Debt                      | 225,107       | 500        | 224,607                 |         |            |                          | 225,107       |                 |                                 |                            | 500              |                  | 224,607       | 224,607               | 224,607             |
| 3.850                                         | Port Renfrew Sewer                                 | 253,730       | 112,712    | 122,018                 |         |            | 19,000                   | 253,730       |                 |                                 |                            | 1,320            | 1262             |               |                       |                     |

**SCHEDULE B**

**CAPITAL REGIONAL DISTRICT**  
**CAPITAL EXPENDITURE PLAN SUMMARY - 2022 to 2026**

| <b>EXPENDITURE / FUNDING<br/>SUMMARY (ALL SERVICES)</b> |                                | <b>2022</b>        | <b>2023</b>        | <b>2024</b>        | <b>2025</b>       | <b>2026</b>       | <b>TOTAL</b>       |
|---------------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| <b>EXPENDITURE</b>                                      |                                |                    |                    |                    |                   |                   |                    |
| B                                                       | Buildings                      | 20,829,264         | 167,228,666        | 49,424,500         | 5,898,000         | 2,141,500         | 245,521,930        |
| E                                                       | Equipment                      | 19,923,342         | 11,052,593         | 7,247,999          | 6,045,860         | 5,453,775         | 49,723,569         |
| L                                                       | Land                           | 7,645,002          | 6,645,000          | 6,090,000          | 5,530,000         | 5,235,000         | 31,145,002         |
| S                                                       | Engineered Structures          | 127,597,493        | 78,579,018         | 68,094,026         | 61,024,900        | 16,254,000        | 351,549,437        |
| V                                                       | Vehicles                       | 5,141,485          | 2,445,000          | 2,211,000          | 1,340,000         | 692,000           | 11,829,485         |
|                                                         |                                | <b>181,136,586</b> | <b>265,950,277</b> | <b>133,067,525</b> | <b>79,838,760</b> | <b>29,776,275</b> | <b>689,769,423</b> |
| <b>SOURCE OF FUNDS</b>                                  |                                |                    |                    |                    |                   |                   |                    |
| C                                                       | Capital Funds on Hand          | 48,013,773         | 21,457,100         | 23,597,063         | 24,514,000        | 12,129,000        | 129,710,936        |
| D                                                       | Debenture Debt (New Debt Only) | 35,549,100         | 63,285,920         | 47,277,180         | 36,140,000        | 8,095,000         | 190,347,200        |
| E                                                       | ERF                            | 10,829,058         | 6,128,473          | 3,996,999          | 3,583,860         | 2,827,775         | 27,366,165         |
| G                                                       | Grants (Federal, Provincial)   | 23,212,901         | 15,070,984         | 7,533,770          | 2,935,000         | 140,000           | 48,892,655         |
| R                                                       | Reserve Fund                   | 53,381,123         | 28,975,000         | 15,862,513         | 10,305,900        | 6,384,500         | 114,909,036        |
| O                                                       | Other                          | 10,150,631         | 131,032,800        | 34,800,000         | 2,360,000         | 200,000           | 178,543,431        |
|                                                         |                                | <b>181,136,586</b> | <b>265,950,277</b> | <b>133,067,525</b> | <b>79,838,760</b> | <b>29,776,275</b> | <b>689,769,423</b> |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-----------|-----------------------|-----------|-------------------|-----------------------|-----------|---------------------|-----------|------------------|------------|
| 2022                                                 |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
| Schedule B                                           |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |           |                       |           | SOURCE OF FUNDING |                       |           |                     |           |                  |            |
|                                                      |                                         | Equipment           | Vehicles | Buildings | Engineered Structures | Land      | TOTAL             | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other      |
|                                                      |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  | TOTAL      |
| 1.011                                                | Board Expenditures                      | 170,000             |          |           |                       |           | 170,000           |                       |           | 170,000             |           |                  | 170,000    |
| 1.014                                                | CAO / Corporate Services                | 4,132               |          |           |                       |           | 4,132             |                       |           | 4,132               |           |                  | 4,132      |
| 1.015                                                | Real Estate                             | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.016                                                | Human Resources                         | 3,130               |          |           |                       |           | 3,130             |                       |           | 3,130               |           |                  | 3,130      |
| 1.017                                                | Finance                                 | 315,557             |          |           |                       |           | 315,557           | 300,000               |           | 15,557              |           |                  | 315,557    |
| 1.018                                                | Health & Capital Planning Strategies    | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.022                                                | Information Technology                  | 599,446             | 80,000   |           |                       |           | 679,446           | 574,000               |           | 105,446             |           |                  | 679,446    |
| 1.024                                                | GM - Planning & Protective Services     | 1,565               |          |           |                       |           | 1,565             |                       |           | 1,565               |           |                  | 1,565      |
| 1.025                                                | Corporate Emergency                     | 6,000               |          |           |                       |           | 6,000             |                       |           | 6,000               |           |                  | 6,000      |
| 1.027                                                | First Nations Relations                 | 1,033               |          |           |                       |           | 1,033             |                       |           | 1,033               |           |                  | 1,033      |
| 1.105                                                | Facilities Management                   | 10,000              | 185,000  |           |                       |           | 195,000           | 50,000                |           | 145,000             |           |                  | 195,000    |
| 1.106                                                | Facilities and Risk                     |                     | 70,000   | 1,710,000 |                       |           | 1,780,000         |                       |           | 70,000              | -         | 1,710,000        | 1,780,000  |
| 1.107                                                | Corporate Satellite Facilities          |                     |          | 50,000    |                       |           | 50,000            | 5,000                 |           |                     |           | 45,000           | 50,000     |
| 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                 | 11,080              |          |           |                       |           | 11,080            |                       |           | 11,080              |           |                  | 11,080     |
| 1.118                                                | Corporate Communications                | 6,229               |          |           |                       |           | 6,229             |                       |           | 6,229               |           | -                | 6,229      |
| 1.123                                                | Family Court Building                   |                     |          | 160,000   |                       |           | 160,000           | 15,000                |           |                     | -         | 145,000          | 160,000    |
| 1.137                                                | Galiano Island Community Use Building   |                     |          | 20,000    |                       |           | 20,000            |                       |           |                     |           | 20,000           | 20,000     |
| 1.141                                                | SSI Public Library                      |                     |          | 127,500   |                       |           | 127,500           |                       |           |                     | 110,000   | 17,500           | 127,500    |
| 1.226                                                | Health Facilities - VIHA                | 40,000              |          | 1,896,500 | -                     |           | 1,936,500         | 511,500               |           |                     |           | 1,425,000        | 1,936,500  |
| 1.235                                                | Sgi Small Craft Harbour Facilities      |                     |          |           | 1,625,000             |           | 1,625,000         | 30,000                | 1,180,000 |                     |           | 195,800          | 1,625,000  |
| 1.236                                                | SSI Small Craft Harbour (Fernwood Dock) |                     |          |           | 47,500                |           | 47,500            |                       |           |                     | -         | 47,500           | 47,500     |
| 1.238A                                               | Community Transit (SSI)                 |                     |          |           | 40,000                |           | 40,000            |                       |           |                     | 5,000     | 35,000           | 40,000     |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |           | 425,000               |           | 425,000           |                       |           |                     | 260,000   | 165,000          | 425,000    |
| 1.280                                                | Regional Parks                          | 1,477,000           | 345,000  | 1,080,000 | 5,172,925             | 5,120,000 | 13,194,925        | 3,504,925             | 5,500,000 | 345,000             | 125,000   | 3,720,000        | 13,194,925 |
| 1.290                                                | Royal Theatre                           | 26,000              |          | 1,755,000 |                       |           | 1,781,000         | 125,000               |           |                     | -         | 796,000          | 1,781,000  |
| 1.295                                                | McPherson Theatre                       | 26,000              |          | 2,267,000 |                       |           | 2,293,000         | 10,000                |           |                     |           | 2,283,000        | 2,293,000  |
| 1.297                                                | Arts Grants and Development             | 1,550               |          |           |                       |           | 1,550             |                       |           | 1,550               |           |                  | 1,550      |
| 1.310                                                | Land Banking and Housing                | 2,000               |          | -         |                       |           | 2,000             |                       | -         | 2,000               | -         |                  | 2,000      |
| 1.313                                                | Animal Care Services                    | 64,040              | 157,235  | 318,000   |                       |           | 539,275           |                       |           | 22,040              |           |                  | 539,275    |
| 1.318                                                | Building Inspection                     | 88,900              | 45,000   |           |                       |           | 133,900           |                       |           | 133,900             |           |                  | 133,900    |
| 1.323                                                | ByLaw Services                          | 990                 | 15,000   |           |                       |           | 15,990            |                       |           | 15,990              |           |                  | 15,990     |
| 1.324                                                | Regional Planning Services              | 100,400             |          |           |                       |           | 100,400           |                       |           | 100,400             |           |                  | 100,400    |
| 1.325                                                | Community Planning                      | 45,000              |          |           | 100,000               |           | 145,000           |                       |           | 45,000              | 100,000   |                  | 145,000    |
| 1.335                                                | Geo-Spatial Referencing                 | 70,000              |          |           |                       |           | 70,000            |                       |           | 70,000              |           |                  | 70,000     |
| 1.350                                                | Willis Point Fire                       | 27,030              | -        | -         |                       |           | 27,030            |                       | -         | 12,000              |           | 15,030           | 27,030     |
| 1.352                                                | South Galiano Fire                      | 13,500              | -        | 162,000   |                       |           | 175,500           |                       | 162,000   | 13,500              |           |                  | 175,500    |
| 1.353                                                | Otter Point Fire                        | 141,000             |          | 60,000    |                       |           | 201,000           |                       |           | 141,000             |           | 60,000           | 201,000    |
| 1.356                                                | Pender Island Fire                      | 10,000              | 400,000  | 115,000   |                       |           | 525,000           |                       |           | 410,000             |           | 115,000          | 525,000    |
| 1.357                                                | East Sooke Fire                         | 37,544              | 150,000  | 55,000    |                       |           | 242,544           | 11,000                |           | 166,044             |           | 65,500           | 242,544    |
| 1.358                                                | Port Renfrew Fire                       | 33,000              |          |           |                       |           | 33,000            |                       |           | 33,000              |           |                  | 33,000     |
| 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                   | 11,710              |          |           |                       |           | 11,710            |                       |           | 11,710              |           |                  | 11,710     |
| 1.372                                                | Emergency Planning Coordination         | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.373                                                | Sgi Emergency Program                   | 47,000              |          |           |                       |           | 47,000            |                       |           |                     |           | 47,000           | 47,000     |
| 1.375                                                | Hazardous Material Incident Response    | 90,000              |          |           |                       |           | 90,000            |                       |           | 90,000              |           |                  | 90,000     |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |           | 215,000               | 50,000    | 265,000           |                       |           |                     | 265,000   |                  | 265,000    |
| 1.40x                                                | SEAPARC                                 | 350,700             | 20,000   | 585,000   | -                     | -         | 955,700           |                       | -         | 85,700              | 50,000    | 820,000          | 955,700    |
| 1.44X                                                | Panorama Recreation                     | 1,873,704           | 484,000  | 3,678,129 | 168,600               |           | 6,204,433         | 989,056               | 1,753,000 | 1,093,000           | 1,319,777 | 1,049,600        | 6,204,433  |
| 1.455                                                | SSI Community Parks                     | 85,000              | 130,000  |           | 735,000               |           | 950,000           |                       | -         | 55,000              | 750,000   | 75,000           | 950,000    |
| 1.458                                                | SSI Community Recreation                | 5,000               |          |           | 30,000                |           | 35,000            |                       |           | 5,000               | -         | 30,000           | 35,000     |
| 1.459                                                | SSI Park Land & Rec Programs            | 30,000              |          | 1,361,135 | 450,000               | 230,002   | 2,071,137         | 3,400                 | -         | 30,000              | 1,542,862 | 494,875          | 2,071,137  |
| 1.465                                                | Saturna Island Community Parks          |                     |          |           | 40,000                |           | 40,000            |                       |           |                     |           | 40,000           | 40,000     |
| 1.475                                                | Mayne Island Community Parks            | 7,000               |          | 14,000    | 3,000                 |           | 24,000            |                       |           |                     |           | 24,000           | 24,000     |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |            |           |            |                       |           |                   |                       |            |                     |            |                  |            |
|------------------------------------------------------|-----------------------------------------------|------------|-----------|------------|-----------------------|-----------|-------------------|-----------------------|------------|---------------------|------------|------------------|------------|
| 2022                                                 |                                               |            |           |            |                       |           |                   |                       |            |                     |            |                  |            |
| CAPITAL EXPENDITURE                                  |                                               |            |           |            |                       |           | SOURCE OF FUNDING |                       |            |                     |            |                  |            |
| Service #                                            | Service Name                                  | Equipment  | Vehicles  | Buildings  | Engineered Structures | Land      | TOTAL             | Capital Funds on Hand | Debt       | Equipment Repl Fund | Grants     | Capital Reserves | Other      |
|                                                      |                                               |            |           |            |                       |           |                   |                       |            |                     |            |                  |            |
| 1.485                                                | Pender Island Community Parks                 |            |           |            | 225,990               |           | 225,990           |                       |            |                     |            | 225,990          |            |
| 1.495                                                | Galiano Community Parks                       |            |           |            | 63,000                |           | 63,000            | 8,000                 |            |                     | 6,500      | 48,500           |            |
| 1.521                                                | Environmental Resource Management             | 773,000    |           | -          | 19,875,000            |           | 20,648,000        | 875,000               |            | 683,000             |            | 19,090,000       |            |
| 1.523                                                | Port Renfrew Refuse Disposal                  |            |           |            | 25,000                |           | 25,000            |                       |            |                     |            | 25,000           |            |
| 1.575                                                | Environmental Administration Services         | 10,430     |           |            |                       |           | 10,430            |                       |            | 10,430              |            |                  |            |
| 1.576                                                | Environmental Engineering Services            | 40,000     | 155,000   |            |                       |           | 195,000           | 55,000                |            | 140,000             |            |                  |            |
| 1.577                                                | IW - Environmental Operations                 | 1,845,000  |           |            |                       |           | 1,845,000         |                       |            | 1,845,000           |            |                  |            |
| 1.578                                                | Environmental Protection                      | 715,372    | 285,000   |            |                       |           | 1,000,372         |                       |            | 1,000,372           |            |                  |            |
| 1.911                                                | 911 Call Answer                               | -          |           |            |                       |           | -                 |                       |            | -                   |            |                  |            |
| 1.913                                                | 913 Fire Dispatch                             | 145,000    |           |            |                       |           | 145,000           |                       |            | 145,000             |            |                  |            |
| 2.610                                                | Saanich Peninsula Water Supply                | 304,000    |           |            | 4,068,028             |           | 4,372,028         |                       | -          | 60,000              |            | 4,312,028        |            |
| 2.620                                                | Highland Water (SSI)                          |            |           |            | 98,792                |           | 98,792            | 98,792                |            |                     |            |                  |            |
| 2.621                                                | Highland & Fernwood Water (SSI)               | 40,000     |           |            | 140,000               |           | 180,000           |                       | -          |                     | 140,000    | 40,000           |            |
| 2.622                                                | Cedars of Tuam Water (SSI)                    | 5,000      |           |            | 5,000                 |           | 10,000            |                       | -          |                     | -          | 10,000           |            |
| 2.624                                                | Beddis Water (SSI)                            | 30,000     |           |            | -                     |           | 30,000            |                       | -          |                     | -          | 30,000           |            |
| 2.626                                                | Fulford Water (SSI)                           | 13,000     |           |            | 160,000               |           | 173,000           |                       | -          |                     | 70,000     | 103,000          |            |
| 2.628                                                | Cedar Lane Water (SSI)                        |            |           |            | 75,000                |           | 75,000            | 33,500                | -          |                     | -          | 41,500           |            |
| 2.630                                                | Magic Lake Estates Water (Pender)             | 205,000    |           |            | 290,000               |           | 495,000           |                       | -          |                     | 2,500      | 292,500          | 200,000    |
| 2.640                                                | Lyall Harbour Boot Cove Water (Saturna)       | 8,000      |           |            | 390,000               |           | 398,000           |                       | -          |                     | 390,000    | 8,000            |            |
| 2.642                                                | Skana Water (Mayne)                           | 75,000     |           |            | 45,000                |           | 120,000           |                       | 75,000     |                     |            | 45,000           |            |
| 2.650                                                | Port Renfrew Water                            | 30,000     |           |            | -                     |           | 30,000            | 20,000                | -          |                     | -          | 10,000           |            |
| 2.665                                                | Sticks Allison Water (Galiano)                | -          |           |            | 5,000                 |           | 5,000             |                       |            |                     |            | 5,000            |            |
| 2.667                                                | Surfside Park Estates (Mayne)                 | 25,000     |           |            | -                     |           | 25,000            |                       | -          |                     |            | 25,000           |            |
| 2.670                                                | Regional Water Supply                         | 8,195,000  | 1,427,250 | 5,150,000  | 11,550,000            | 1,495,000 | 27,817,250        | 24,072,000            | -          | 1,205,250           | 40,000     |                  | 2,500,000  |
| 2.680                                                | JDF Water Distribution                        | 1,080,000  | 1,060,000 | 265,000    | 35,786,000            |           | 38,191,000        | 14,605,000            | 6,100,000  | 1,060,000           |            | 10,675,000       | 5,751,000  |
| 2.681                                                | Florence Lake Water                           |            |           |            | 300,000               |           | 300,000           |                       | 300,000    |                     |            |                  |            |
| 2.691                                                | Wilderness Mountain Water Service             |            |           |            | 65,000                |           | 65,000            |                       | -          |                     | 45,000     | 20,000           |            |
| 3.701                                                | Millstream Site Remediation                   |            |           |            |                       | 750,000   | 750,000           | 457,500               |            |                     | 292,500    |                  |            |
| 3.705                                                | SSI Septage / Composting                      |            |           |            | 414,158               |           | 414,158           |                       | -          |                     | 303,462    | 77,500           | 33,196     |
| 3.718                                                | Saanich Peninsula Wastewater                  | 67,500     |           |            | 3,070,000             |           | 3,137,500         | 50,000                | -          | 417,500             |            | 2,670,000        |            |
| 3.798C                                               | Debt - Core Area Wastewater Treatment Program | 120,000    | 133,000   |            | 36,932,000            |           | 37,185,000        | 1,610,100             | 18,279,000 | 828,000             | 14,992,900 | 1,475,000        |            |
| 3.810                                                | Ganges Sewer Utility (SSI)                    | 190,000    |           |            | 487,500               |           | 677,500           |                       | -          |                     | 140,000    | 537,500          |            |
| 3.820                                                | Maliview Sewer Utility (SSI)                  |            |           |            | 300,000               |           | 300,000           |                       | 300,000    |                     | -          | -                |            |
| 3.830                                                | Magic Lake Sewer Utility (Pender)             | 5,000      |           |            | 4,100,000             |           | 4,105,000         |                       | 1,900,100  |                     | 2,202,400  | 2,500            |            |
| 3.850                                                | Port Renfrew Sewer                            |            |           |            | 75,000                |           | 75,000            |                       | -          |                     | 60,000     | 15,000           |            |
| TOTAL                                                |                                               | 19,923,342 | 5,141,485 | 20,829,264 | 127,597,493           | 7,645,002 | 181,136,586       | 48,013,773            | 35,549,100 | 10,829,058          | 23,212,901 | 53,381,123       | 10,150,631 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |             |                       |           |                   |                       |            |                     |           |                  |             |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-------------|-----------------------|-----------|-------------------|-----------------------|------------|---------------------|-----------|------------------|-------------|
| 2023                                                 |                                         |                     |          |             |                       |           |                   |                       |            |                     |           |                  |             |
| Schedule B                                           |                                         |                     |          |             |                       |           |                   |                       |            |                     |           |                  |             |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |             |                       |           | SOURCE OF FUNDING |                       |            |                     |           |                  |             |
|                                                      |                                         | Equipment           | Vehicles | Buildings   | Engineered Structures | Land      | TOTAL             | Capital Funds on Hand | Debt       | Equipment Repl Fund | Grants    | Capital Reserves | Other       |
|                                                      |                                         |                     |          |             |                       |           |                   |                       |            |                     |           |                  | TOTAL       |
| 1.011                                                | Board Expenditures                      | 21,500              |          |             |                       |           | 21,500            |                       |            | 21,500              |           |                  | 21,500      |
| 1.014                                                | CAO / Corporate Services                | 9,328               |          |             |                       |           | 9,328             |                       |            | 9,328               |           |                  | 9,328       |
| 1.015                                                | Real Estate                             | -                   |          |             |                       |           | -                 |                       |            | -                   |           |                  | -           |
| 1.016                                                | Human Resources                         | 4,695               |          |             |                       |           | 4,695             |                       |            | 4,695               |           |                  | 4,695       |
| 1.017                                                | Finance                                 | 237,421             |          |             |                       |           | 237,421           | 200,000               |            | 37,421              |           |                  | 237,421     |
| 1.018                                                | Health & Capital Planning Strategies    | 2,066               |          |             |                       |           | 2,066             |                       |            | 2,066               |           |                  | 2,066       |
| 1.022                                                | Information Technology                  | 1,295,136           | -        |             |                       |           | 1,295,136         | 1,281,000             |            | 14,136              |           |                  | 1,295,136   |
| 1.024                                                | GM - Planning & Protective Services     | 2,066               |          |             |                       |           | 2,066             |                       |            | 2,066               |           |                  | 2,066       |
| 1.025                                                | Corporate Emergency                     | 6,000               |          |             |                       |           | 6,000             |                       |            | 6,000               |           |                  | 6,000       |
| 1.027                                                | First Nations Relations                 | 3,631               |          |             |                       |           | 3,631             |                       |            | 3,631               |           |                  | 3,631       |
| 1.105                                                | Facilities Management                   | 25,000              | 115,000  |             |                       |           | 140,000           | -                     |            | 140,000             |           |                  | 140,000     |
| 1.106                                                | Facilities and Risk                     |                     | -        | 1,665,000   |                       |           | 1,665,000         |                       |            | -                   | -         | 1,665,000        | 1,665,000   |
| 1.107                                                | Corporate Satellite Facilities          |                     |          | 5,000       |                       |           | 5,000             | 5,000                 |            |                     |           | -                | 5,000       |
| 1.109                                                | JDF Admin. Expenditures                 | -                   |          |             |                       |           | -                 |                       |            | -                   |           |                  | -           |
| 1.110                                                | SGI Admin. Expenditures                 | 1,530               |          |             |                       |           | 1,530             |                       |            | 1,530               |           |                  | 1,530       |
| 1.111                                                | SSI Admin. Expenditures                 | 1,650               |          |             |                       |           | 1,650             |                       |            | 1,650               |           |                  | 1,650       |
| 1.118                                                | Corporate Communications                | 227,066             |          |             |                       |           | 227,066           |                       |            | 2,066               |           | 225,000          | 227,066     |
| 1.123                                                | Family Court Building                   |                     |          | 1,120,000   |                       |           | 1,120,000         | -                     |            |                     | 500,000   | 620,000          | -           |
| 1.137                                                | Galiano Island Community Use Building   |                     |          | -           |                       |           | -                 |                       |            |                     |           | -                | -           |
| 1.141                                                | SSI Public Library                      |                     |          | -           |                       |           | -                 |                       |            |                     |           | -                | -           |
| 1.226                                                | Health Facilities - VIHA                | 400,000             |          | 1,115,000   | -                     |           | 1,515,000         | -                     |            |                     |           | 1,315,000        | 200,000     |
| 1.235                                                | SGI Small Craft Harbour Facilities      |                     |          |             | 125,000               |           | 125,000           | -                     | -          |                     |           | 125,000          | -           |
| 1.236                                                | SSI Small Craft Harbour (Fernwood Dock) |                     |          |             | 150,000               |           | 150,000           |                       |            |                     | 50,000    | 100,000          | 150,000     |
| 1.238A                                               | Community Transit (SSI)                 |                     |          |             | 40,000                |           | 40,000            |                       |            |                     | 5,000     | 35,000           | 40,000      |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |             | 431,500               |           | 431,500           |                       |            |                     | 365,000   | 66,500           | 431,500     |
| 1.280                                                | Regional Parks                          | 107,000             | 507,000  | -           | 5,322,000             | 5,000,000 | 10,936,000        | -                     | 5,000,000  | 507,000             | 1,868,000 | 3,561,000        | 10,936,000  |
| 1.290                                                | Royal Theatre                           | -                   |          | 730,000     |                       |           | 730,000           | -                     |            |                     | -         | 380,000          | 350,000     |
| 1.295                                                | McPherson Theatre                       | -                   |          | 325,000     |                       |           | 325,000           | -                     |            |                     |           | 325,000          | 325,000     |
| 1.297                                                | Arts Grants and Development             | -                   |          |             |                       |           | -                 |                       |            | -                   |           |                  | -           |
| 1.310                                                | Land Banking and Housing                | 4,000               |          | 150,425,666 |                       |           | 150,429,666       |                       | 17,000,000 | 4,000               | 5,742,866 |                  | 127,682,800 |
| 1.313                                                | Animal Care Services                    | 4,120               | 18,000   | -           |                       |           | 22,120            |                       |            | 22,120              |           | -                | 22,120      |
| 1.318                                                | Building Inspection                     | 6,000               | 50,000   |             |                       |           | 56,000            |                       |            | 56,000              |           |                  | 56,000      |
| 1.323                                                | ByLaw Services                          | 1,010               | 15,000   |             |                       |           | 16,010            |                       |            | 16,010              |           |                  | 16,010      |
| 1.324                                                | Regional Planning Services              | 43,000              |          |             |                       |           | 43,000            |                       |            | 43,000              |           |                  | 43,000      |
| 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                       | 66,000              | 650,000  | 18,000      |                       |           | 734,000           |                       | 275,000    | 441,000             |           | 18,000           | 734,000     |
| 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                         | 16,295              | -        | -           |                       |           | 16,295            | -                     |            | 16,295              |           | -                | 16,295      |
| 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       |
| 1.372                                                | Emergency Planning Coordination         | -                   |          |             |                       |           | -                 |                       |            | -                   |           |                  | -           |
| 1.373                                                | SGI Emergency Program                   | -                   |          |             |                       |           | -                 |                       |            |                     |           | -                | -           |
| 1.375                                                | Hazardous Material Incident Response    | 10,000              |          |             |                       |           | 10,000            |                       |            | 10,000              |           |                  | 10,000      |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |             | -                     | 50,000    | 50,000            |                       |            |                     | 50,000    |                  | 50,000      |
| 1.40x                                                | SEAPARC                                 | 262,000             | -        | 50,000      | 1,025,000             | -         | 1,337,000         |                       | -          | 102,000             | 750,000   | 485,000          | 1,337,000   |
| 1.44X                                                | Panorama Recreation                     | 253,832             | 26,000   | 180,000     | -                     |           | 459,832           | -                     | -          | 279,832             | 55,000    | 125,000          | 459,832     |
| 1.455                                                | SSI Community Parks                     | 15,000              | 40,000   |             | 1,095,000             |           | 1,150,000         |                       | 1,000,000  | 15,000              | 55,000    | 80,000           | 1,150,000   |
| 1.458                                                | SSI Community Recreation                | 5,000               |          |             | 300,000               |           | 305,000           |                       |            | 5,000               | 200,000   | 100,000          | 305,000     |
| 1.459                                                | SSI Park Land & Rec Programs            | 62,500              |          | 8,225,000   | 90,000                | 700,000   | 9,077,500         | -                     | 8,000,000  | 62,500              | 75,000    | 940,000          | 9,077,500   |
| 1.465                                                | Saturna Island Community Parks          |                     |          |             | 13,000                |           | 13,000            |                       |            |                     |           | 13,000           | 13,000      |
| 1.475                                                | Mayne Island Community Parks            | -                   |          | 5,000       | 10,000                |           | 15,000            |                       |            |                     |           | 15,000           | 15,000      |

## 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       |
|           |                                               |                     |           |             | 91,000                |           | 91,000            |                       |                |                     |            | 91,000           |             | 91,000      |
| 1.495     | Galiano Community Parks                       |                     |           |             | 10,000                |           | 10,000            | -                     |                |                     | -          | 10,000           |             | 10,000      |
| 1.521     | Environmental Resource Management             | 283,000             |           | -           | 18,568,000            |           | 18,851,000        | -                     |                | 1,233,000           |            | 17,618,000       |             | 18,851,000  |
| 1.523     | Port Renfrew Refuse Disposal                  |                     |           |             | -                     |           | -                 |                       |                |                     |            | -                |             | -           |
| 1.575     | Environmental Administration Services         | 15,660              |           |             |                       |           | 15,660            |                       |                | 15,660              |            |                  |             | 15,660      |
| 1.576     | Environmental Engineering Services            | 40,000              | 40,000    |             |                       |           | 80,000            | -                     |                | 80,000              |            |                  |             | 80,000      |
| 1.577     | IW - Environmental Operations                 | 663,500             |           |             |                       |           | 663,500           |                       |                | 663,500             |            |                  |             | 663,500     |
| 1.578     | Environmental Protection                      | 118,487             | 45,000    |             |                       |           | 163,487           |                       |                | 163,487             |            |                  |             | 163,487     |
| 1.911     | 911 Call Answer                               | 1,000,000           |           |             |                       |           | 1,000,000         |                       |                | 1,000,000           |            |                  |             | 1,000,000   |
| 1.913     | 913 Fire Dispatch                             | -                   |           |             |                       |           | -                 |                       |                | -                   |            |                  |             | -           |
| 2.610     | Saanich Peninsula Water Supply                | -                   |           |             | 2,820,000             |           | 2,820,000         |                       | 2,550,000      | 60,000              |            | 210,000          |             | 2,820,000   |
| 2.620     | Highland Water (SSI)                          |                     |           |             | -                     |           | -                 | -                     |                |                     |            |                  |             | -           |
| 2.621     | Highland & Fernwood Water (SSI)               | 240,000             |           |             | 765,000               |           | 1,005,000         |                       | 805,000        |                     | 200,000    | -                |             | 1,005,000   |
| 2.622     | Cedars of Tuam Water (SSI)                    | 15,000              |           |             | 270,000               |           | 285,000           |                       | 97,000         |                     | 188,000    | -                |             | 285,000     |
| 2.624     | Beddis Water (SSI)                            | -                   |           |             | 63,000                |           | 63,000            |                       | -              |                     | -          | 63,000           |             | 63,000      |
| 2.626     | Fulford Water (SSI)                           | 831,000             |           |             | -                     |           | 831,000           |                       | 500,000        |                     | 300,000    | 31,000           |             | 831,000     |
| 2.628     | Cedar Lane Water (SSI)                        |                     |           |             | 236,500               |           | 236,500           | -                     | 90,000         |                     | 140,000    | 6,500            |             | 236,500     |
| 2.630     | Magic Lake Estates Water (Pender)             | -                   |           |             | 325,000               |           | 325,000           |                       | -              |                     | -          | 25,000           | 300,000     | 325,000     |
| 2.640     | Lyall Harbour Boot Cove Water (Saturna)       | 58,000              |           |             | 30,000                |           | 88,000            |                       | 53,000         |                     | 20,000     | 15,000           |             | 88,000      |
| 2.642     | Skana Water (Mayne)                           | 674,120             |           |             | 35,000                |           | 709,120           |                       | 709,120        |                     |            | -                |             | 709,120     |
| 2.650     | Port Renfrew Water                            | 10,000              |           |             | 1,638,918             |           | 1,648,918         | -                     | 50,000         |                     | 1,573,918  | 25,000           |             | 1,648,918   |
| 2.665     | Sticks Allison Water (Galiano)                | 5,000               |           |             | -                     |           | 5,000             |                       |                |                     |            | 5,000            |             | 5,000       |
| 2.667     | Surfside Park Estates (Mayne)                 | -                   |           |             | 15,000                |           | 15,000            |                       | -              |                     |            | 15,000           |             | 15,000      |
| 2.670     | Regional Water Supply                         | 3,135,000           | 406,000   | 3,060,000   | 17,735,000            | 895,000   | 25,231,000        | 12,625,000            | 9,700,000      | 406,000             | -          |                  | 2,500,000   | 25,231,000  |
| 2.680     | JDF Water Distribution                        | 165,000             | 270,000   | 265,000     | 10,655,000            |           | 11,355,000        | 5,965,000             | 5,100,000      | 270,000             |            | 20,000           | -           | 11,355,000  |
| 2.681     | Florence Lake Water                           |                     |           |             | -                     |           | -                 |                       |                |                     |            |                  |             | -           |
| 2.691     | Wilderness Mountain Water Service             |                     |           |             | 500,000               |           | 500,000           |                       | 500,000        |                     |            | -                |             | 500,000     |
| 3.701     | Millstream Site Remediation                   |                     |           | -           |                       |           | -                 | -                     |                |                     |            |                  |             | -           |
| 3.705     | SSI Septage / Composting                      |                     |           |             | 180,000               |           | 180,000           |                       | -              |                     | -          | 180,000          | -           | 180,000     |
| 3.718     | Saanich Peninsula Wastewater                  | -                   |           |             | 550,000               |           | 550,000           | 50,000                | -              | 150,000             |            | 350,000          |             | 550,000     |
| 3.798C    | Debt - Core Area Wastewater Treatment Program |                     | 263,000   |             | 8,030,100             |           | 8,293,100         | 1,331,100             | 6,800,000      | 162,000             | -          | -                |             | 8,293,100   |
| 3.810     | Ganges Sewer Utility (SSI)                    | 607,000             |           |             | 800,000               |           | 1,407,000         |                       | 1,330,000      |                     |            | 77,000           |             | 1,407,000   |
| 3.820     | Malview Sewer Utility (SSI)                   |                     |           |             | 1,910,000             |           | 1,910,000         |                       | 1,910,000      |                     |            | -                |             | 1,910,000   |
| 3.830     | Magic Lake Sewer Utility (Pender)             | -                   |           |             | 4,600,000             |           | 4,600,000         |                       | 1,666,800      |                     | 2,933,200  | -                |             | 4,600,000   |
| 3.850     | Port Renfrew Sewer                            |                     |           |             | 150,000               |           | 150,000           |                       | 150,000        |                     |            | -                |             | 150,000     |
| TOTAL     |                                               | 11,052,593          | 2,445,000 | 167,228,666 | 78,579,018            | 6,645,000 | 265,950,277       | 21,457,100            | 63,285,920     | 6,128,473           | 15,070,984 | 28,975,000       | 131,032,800 | 265,950,277 |



| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |            |                       |           |                   |                       |           |                     |           |                  |            |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|------------|-----------------------|-----------|-------------------|-----------------------|-----------|---------------------|-----------|------------------|------------|
| 2024                                                 |                                         |                     |          |            |                       |           |                   |                       |           |                     |           |                  |            |
| Schedule B                                           |                                         |                     |          |            |                       |           |                   |                       |           |                     |           |                  |            |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |            |                       |           | SOURCE OF FUNDING |                       |           |                     |           |                  |            |
|                                                      |                                         | Equipment           | Vehicles | Buildings  | Engineered Structures | Land      | TOTAL             | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other      |
|                                                      |                                         |                     |          |            |                       |           |                   |                       |           |                     |           |                  | TOTAL      |
| 1.011                                                | Board Expenditures                      | 37,000              |          |            |                       |           | 37,000            |                       |           | 37,000              |           |                  | 37,000     |
| 1.014                                                | CAO / Corporate Services                | 5,728               |          |            |                       |           | 5,728             |                       |           | 5,728               |           |                  | 5,728      |
| 1.015                                                | Real Estate                             | 2,066               |          |            |                       |           | 2,066             |                       |           | 2,066               |           |                  | 2,066      |
| 1.016                                                | Human Resources                         | 6,260               |          |            |                       |           | 6,260             |                       |           | 6,260               |           |                  | 6,260      |
| 1.017                                                | Finance                                 | 155,949             |          |            |                       |           | 155,949           | 100,000               |           | 55,949              |           |                  | 155,949    |
| 1.018                                                | Health & Capital Planning Strategies    | 1,565               |          |            |                       |           | 1,565             |                       |           | 1,565               |           |                  | 1,565      |
| 1.022                                                | Information Technology                  | 1,708,084           | -        |            |                       |           | 1,708,084         | 1,661,000             |           | 47,084              |           |                  | 1,708,084  |
| 1.024                                                | GM - Planning & Protective Services     | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.025                                                | Corporate Emergency                     | 8,000               |          |            |                       |           | 8,000             |                       |           | 8,000               |           |                  | 8,000      |
| 1.027                                                | First Nations Relations                 | 1,565               |          |            |                       |           | 1,565             |                       |           | 1,565               |           |                  | 1,565      |
| 1.105                                                | Facilities Management                   | 10,000              | 50,000   |            |                       |           | 60,000            | -                     |           | 60,000              |           |                  | 60,000     |
| 1.106                                                | Facilities and Risk                     |                     | -        | 1,100,000  |                       |           | 1,100,000         |                       |           | -                   | 500,000   | 600,000          | 1,100,000  |
| 1.107                                                | Corporate Satellite Facilities          |                     |          | 5,000      |                       |           | 5,000             | 5,000                 |           |                     |           | -                | 5,000      |
| 1.109                                                | JDF Admin. Expenditures                 | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.110                                                | SGI Admin. Expenditures                 | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.111                                                | SSI Admin. Expenditures                 | 5,400               |          |            |                       |           | 5,400             |                       |           | 5,400               |           |                  | 5,400      |
| 1.118                                                | Corporate Communications                | 178,130             |          |            |                       |           | 178,130           |                       |           | 3,130               |           | 175,000          | 178,130    |
| 1.123                                                | Family Court Building                   |                     |          | 135,000    |                       |           | 135,000           | -                     |           | -                   | -         | 85,000           | 135,000    |
| 1.137                                                | Galiano Island Community Use Building   |                     |          | -          |                       |           | -                 |                       |           | -                   |           | -                | -          |
| 1.141                                                | SSI Public Library                      |                     |          | -          |                       |           | -                 |                       |           | -                   |           | -                | -          |
| 1.226                                                | Health Facilities - VIHA                | -                   |          | 925,000    | -                     |           | 925,000           | -                     |           |                     |           | 550,000          | 925,000    |
| 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)                 |                     |          |            | 40,000                |           | 40,000            |                       |           |                     | 5,000     | 35,000           | 40,000     |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |            | 96,000                |           | 96,000            |                       |           |                     | 60,000    | 36,000           | 96,000     |
| 1.280                                                | Regional Parks                          | 61,000              | 555,000  | -          | 2,774,126             | 5,000,000 | 8,390,126         | 56,063                | 5,000,000 | 555,000             | 2,000,000 | 779,063          | 8,390,126  |
| 1.290                                                | Royal Theatre                           | -                   |          | 750,000    |                       |           | 750,000           | -                     |           |                     | -         | 375,000          | 750,000    |
| 1.295                                                | McPherson Theatre                       | -                   |          | 300,000    |                       |           | 300,000           | -                     |           |                     | -         | 300,000          | 300,000    |
| 1.297                                                | Arts Grants and Development             | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.310                                                | Land Banking and Housing                | 10,000              |          | 42,500,000 |                       |           | 42,510,000        |                       | 8,500,000 | 10,000              | -         |                  | 42,510,000 |
| 1.313                                                | Animal Care Services                    | 4,205               | 18,000   | -          |                       | -         | 22,205            |                       |           | 22,205              |           | -                | 22,205     |
| 1.318                                                | Building Inspection                     | 5,500               | -        |            |                       |           | 5,500             |                       |           | 5,500               |           |                  | 5,500      |
| 1.323                                                | ByLaw Services                          | 1,030               | 15,000   |            |                       |           | 16,030            |                       |           | 16,030              |           |                  | 16,030     |
| 1.324                                                | Regional Planning Services              | 7,000               |          |            |                       |           | 7,000             |                       |           | 7,000               |           |                  | 7,000      |
| 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                       | 6,000               | -        | 3,500      |                       |           | 9,500             |                       | -         | 6,000               |           | 3,500            | 9,500      |
| 1.352                                                | South Galiano Fire                      | 5,000               | 600,000  | -          |                       |           | 605,000           |                       | -         | 605,000             |           |                  | 605,000    |
| 1.353                                                | Otter Point Fire                        | 15,000              |          | 40,000     |                       |           | 55,000            |                       |           | 15,000              |           | 40,000           | 55,000     |
| 1.356                                                | Pender Island Fire                      | 28,000              | -        | -          |                       |           | 28,000            |                       |           | 28,000              |           | -                | 28,000     |
| 1.357                                                | East Sooke Fire                         | 16,551              | 160,000  | -          |                       |           | 176,551           | -                     |           | 176,551             |           | -                | 176,551    |
| 1.358                                                | Port Renfrew Fire                       | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.360                                                | Shirley Fire Department                 | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.369                                                | Electoral Area Fire Services            | -                   |          |            |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.370                                                | JDF 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     |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |            | -                     | -         | -                 |                       |           | -                   |           |                  | -          |
| 1.40x                                                | SEAPARC                                 | 67,000              | -        | 250,000    | 10,000                | 500,000   | 827,000           |                       | 500,000   | 62,000              | -         | 265,000          | 827,000    |
| 1.44X                                                | Panorama Recreation                     | 346,172             | -        | 136,000    | -                     |           | 482,172           | -                     | -         | 346,172             | -         | 136,000          | 482,172    |
| 1.455                                                | SSI Community Parks                     | 5,000               | -        |            | 100,000               |           | 105,000           |                       | -         | 5,000               | 55,000    | 45,000           | 105,000    |
| 1.458                                                | SSI Community Recreation                | 5,000               |          |            | 5,000                 |           | 10,000            |                       |           | 5,000               | -         | 5,000            | 10,000     |
| 1.459                                                | SSI Park Land & Rec Programs            | 35,000              |          | 2,605,000  | 50,000                | -         | 2,690,000         | -                     | -         | 35,000              | 2,525,000 | 130,000          | 2,690,000  |
| 1.465                                                | Saturna Island Community Parks          |                     |          |            | 6,000                 |           | 6,000             |                       |           |                     |           | 6,000            | 6,000      |
| 1.475                                                | Mayne Island Community Parks            | -                   |          | -          | 10,000                |           | 10,000            |                       |           |                     |           | 10,000           | 10,000     |

## 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                 |                     |           |            | 31,450                |           | 31,450            |                       |                |                     |           | 31,450           |            | 31,450      |
| 1.495     | Galiano Community Parks                       |                     |           |            | 15,500                |           | 15,500            | -                     |                |                     | -         | 15,500           |            | 15,500      |
| 1.521     | Environmental Resource Management             | 283,000             |           | 350,000    | 10,950,000            |           | 11,583,000        | 250,000               |                | 283,000             |           | 11,050,000       |            | 11,583,000  |
| 1.523     | Port Renfrew Refuse Disposal                  |                     |           |            | -                     |           | -                 |                       |                |                     |           | -                |            | -           |
| 1.575     | Environmental Administration Services         | 6,000               |           |            |                       |           | 6,000             |                       |                | 6,000               |           |                  |            | 6,000       |
| 1.576     | Environmental Engineering Services            | 40,000              | 80,000    |            |                       |           | 120,000           | -                     |                |                     |           | 120,000          |            | 120,000     |
| 1.577     | IW - Environmental Operations                 | 184,000             |           |            |                       |           | 184,000           |                       |                | 184,000             |           |                  |            | 184,000     |
| 1.578     | Environmental Protection                      | 141,384             | 43,000    |            |                       |           | 184,384           |                       |                | 184,384             |           |                  |            | 184,384     |
| 1.911     | 911 Call Answer                               | -                   |           |            |                       |           | -                 |                       |                | -                   |           |                  |            | -           |
| 1.913     | 913 Fire Dispatch                             | -                   |           |            |                       |           | -                 |                       |                | -                   |           |                  |            | -           |
| 2.610     | Saanich Peninsula Water Supply                | 150,000             |           |            | 5,770,000             |           | 5,920,000         |                       | 5,550,000      | 60,000              |           | 310,000          |            | 5,920,000   |
| 2.620     | Highland Water (SSI)                          |                     |           |            | -                     |           | -                 | -                     |                |                     |           |                  |            | -           |
| 2.621     | Highland & Fernwood Water (SSI)               | 45,000              |           |            | 1,500,000             |           | 1,545,000         |                       | 1,250,000      |                     | 250,000   | 45,000           |            | 1,545,000   |
| 2.622     | Cedars of Tuam Water (SSI)                    | -                   |           |            | 1,474,000             |           | 1,474,000         |                       | 508,000        |                     | 966,000   | -                |            | 1,474,000   |
| 2.624     | Beddis Water (SSI)                            | 160,000             |           |            | 446,000               |           | 606,000           |                       | 290,000        |                     | 200,000   | 116,000          |            | 606,000     |
| 2.626     | Fulford Water (SSI)                           | 710,000             |           |            | -                     |           | 710,000           |                       | 700,000        |                     | -         | 10,000           |            | 710,000     |
| 2.628     | Cedar Lane Water (SSI)                        |                     |           |            | 30,000                |           | 30,000            | -                     | -              |                     | -         | 30,000           |            | 30,000      |
| 2.630     | Magic Lake Estates Water (Pender)             | -                   |           |            | 140,000               |           | 140,000           |                       | -              |                     | -         | 140,000          | -          | 140,000     |
| 2.640     | Lyall Harbour Boot Cove Water (Saturna)       | -                   |           |            | 645,600               |           | 645,600           |                       | 225,000        |                     | 420,600   | -                |            | 645,600     |
| 2.642     | Skana Water (Mayne)                           | -                   |           |            | -                     |           | -                 |                       | -              |                     | -         | -                |            | -           |
| 2.650     | Port Renfrew Water                            | 260,000             |           |            | 200,000               |           | 460,000           | -                     | 450,000        |                     | -         | 10,000           |            | 460,000     |
| 2.665     | Sticks Allison Water (Galiano)                | -                   |           |            | -                     |           | -                 |                       |                |                     | -         | -                |            | -           |
| 2.667     | Surfside Park Estates (Mayne)                 |                     |           |            | 500,000               |           | 500,000           |                       | 500,000        |                     |           | -                |            | 500,000     |
| 2.670     | Regional Water Supply                         | 1,105,000           | 290,000   | 60,000     | 19,925,000            | 590,000   | 21,970,000        | 14,580,000            | 7,100,000      | 290,000             | -         |                  | -          | 21,970,000  |
| 2.680     | JDF Water Distribution                        | 165,000             | 400,000   | 265,000    | 6,535,000             |           | 7,365,000         | 6,945,000             | -              | 400,000             |           | 20,000           | -          | 7,365,000   |
| 2.681     | Florence Lake Water                           |                     |           |            | -                     |           | -                 |                       | -              |                     |           | -                |            | -           |
| 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                  | 1,180,000           |           |            | 1,285,000             |           | 2,465,000         | -                     | 2,015,000      | 150,000             |           | 300,000          |            | 2,465,000   |
| 3.798C    | Debt - Core Area Wastewater Treatment Program | -                   | -         |            | 11,280,000            |           | 11,280,000        | -                     | 11,150,000     | 130,000             | -         | -                |            | 11,280,000  |
| 3.810     | Ganges Sewer Utility (SSI)                    | 25,000              |           |            | -                     |           | 25,000            |                       |                |                     |           | 25,000           |            | 25,000      |
| 3.820     | Malview Sewer Utility (SSI)                   |                     |           |            | 41,000                |           | 41,000            |                       | -              |                     | 32,000    | 9,000            |            | 41,000      |
| 3.830     | Magic Lake Sewer Utility (Pender)             | -                   |           |            | 709,350               |           | 709,350           |                       | 189,180        |                     | 520,170   | -                |            | 709,350     |
| 3.850     | Port Renfrew Sewer                            |                     |           |            | 1,350,000             |           | 1,350,000         |                       | 1,350,000      |                     | -         | -                |            | 1,350,000   |
| TOTAL     |                                               | 7,247,999           | 2,211,000 | 49,424,500 | 68,094,026            | 6,090,000 | 133,067,525       | 23,597,063            | 47,277,180     | 3,996,999           | 7,533,770 | 15,862,513       | 34,800,000 | 133,067,525 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-----------|-----------------------|-----------|-------------------|-----------------------|-----------|---------------------|-----------|------------------|------------|
| 2025                                                 |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
| Schedule B                                           |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  |            |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |           |                       |           | SOURCE OF FUNDING |                       |           |                     |           |                  |            |
|                                                      |                                         | Equipment           | Vehicles | Buildings | Engineered Structures | Land      | TOTAL             | Capital Funds on Hand | Debt      | Equipment Repl Fund | Grants    | Capital Reserves | Other      |
|                                                      |                                         |                     |          |           |                       |           |                   |                       |           |                     |           |                  | TOTAL      |
| 1.011                                                | Board Expenditures                      | 96,500              |          |           |                       |           | 96,500            |                       |           | 96,500              |           |                  | 96,500     |
| 1.014                                                | CAO / Corporate Services                | 4,132               |          |           |                       |           | 4,132             |                       |           | 4,132               |           |                  | 4,132      |
| 1.015                                                | Real Estate                             | 1,033               |          |           |                       |           | 1,033             |                       |           | 1,033               |           |                  | 1,033      |
| 1.016                                                | Human Resources                         | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.017                                                | Finance                                 | 22,386              |          |           |                       |           | 22,386            | -                     |           | 22,386              |           |                  | 22,386     |
| 1.018                                                | Health & Capital Planning Strategies    | 3,130               |          |           |                       |           | 3,130             |                       |           | 3,130               |           |                  | 3,130      |
| 1.022                                                | Information Technology                  | 2,019,272           | -        |           |                       |           | 2,019,272         | 1,989,000             |           | 30,272              |           |                  | 2,019,272  |
| 1.024                                                | GM - Planning & Protective Services     | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.025                                                | Corporate Emergency                     | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.027                                                | First Nations Relations                 | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.105                                                | Facilities Management                   | 10,000              | 50,000   |           |                       |           | 60,000            | -                     |           | 60,000              |           |                  | 60,000     |
| 1.106                                                | Facilities and Risk                     |                     | -        | 1,700,000 |                       |           | 1,700,000         |                       |           | -                   | 750,000   | 950,000          | 1,700,000  |
| 1.107                                                | Corporate Satellite Facilities          |                     |          | 5,000     |                       |           | 5,000             | 5,000                 |           |                     |           | -                | 5,000      |
| 1.109                                                | JDF Admin. Expenditures                 | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.110                                                | SGI Admin. Expenditures                 | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.111                                                | SSI Admin. Expenditures                 | 2,750               |          |           |                       |           | 2,750             |                       |           | 2,750               |           |                  | 2,750      |
| 1.118                                                | Corporate Communications                | 1,033               |          |           |                       |           | 1,033             |                       |           | 1,033               |           | -                | 1,033      |
| 1.123                                                | Family Court Building                   |                     |          | 10,000    |                       |           | 10,000            | -                     |           |                     | -         | 10,000           | 10,000     |
| 1.137                                                | Galiano Island Community Use Building   |                     |          | -         |                       |           | -                 |                       |           |                     |           | -                | -          |
| 1.141                                                | SSI Public Library                      |                     |          | -         |                       |           | -                 |                       |           |                     | -         | -                | -          |
| 1.226                                                | Health Facilities - VIHA                | -                   |          | 955,000   | 75,000                |           | 1,030,000         | -                     |           |                     |           | 370,000          | 1,030,000  |
| 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)                 |                     |          |           | 40,000                |           | 40,000            |                       |           |                     | 5,000     | 35,000           | 40,000     |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |           | 106,000               |           | 106,000           |                       |           |                     | 60,000    | 46,000           | 106,000    |
| 1.280                                                | Regional Parks                          | 63,000              | 370,000  | 385,000   | 5,417,000             | 5,000,000 | 11,235,000        | -                     | 5,000,000 | 370,000             | 2,000,000 | 3,865,000        | 11,235,000 |
| 1.290                                                | Royal Theatre                           | -                   |          | 1,793,000 |                       |           | 1,793,000         | -                     |           |                     | -         | 93,000           | 1,793,000  |
| 1.295                                                | McPherson Theatre                       | -                   |          | 300,000   |                       |           | 300,000           | -                     |           |                     |           | 300,000          | 300,000    |
| 1.297                                                | Arts Grants and Development             | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.310                                                | Land Banking and Housing                | 2,000               |          | -         |                       |           | 2,000             |                       | -         | 2,000               | -         |                  | 2,000      |
| 1.313                                                | Animal Care Services                    | -                   | -        | -         |                       | -         | -                 |                       |           |                     |           | -                | -          |
| 1.318                                                | Building Inspection                     | 4,500               | -        |           |                       |           | 4,500             |                       |           | 4,500               |           |                  | 4,500      |
| 1.323                                                | ByLaw Services                          | -                   | -        |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.324                                                | Regional Planning Services              | 5,000               |          |           |                       |           | 5,000             |                       |           | 5,000               |           |                  | 5,000      |
| 1.325                                                | Community Planning                      | -                   |          |           | -                     |           | -                 |                       |           | -                   |           |                  | -          |
| 1.335                                                | Geo-Spatial Referencing                 | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.350                                                | Willis Point Fire                       | 56,000              | -        | -         |                       |           | 56,000            |                       | -         | 56,000              |           | -                | 56,000     |
| 1.352                                                | South Galiano Fire                      | 5,000               | -        | -         |                       |           | 5,000             |                       | -         | 5,000               |           |                  | 5,000      |
| 1.353                                                | Otter Point Fire                        | 15,000              |          | 40,000    |                       |           | 55,000            |                       |           | 15,000              |           | 40,000           | 55,000     |
| 1.356                                                | Pender Island Fire                      | 105,000             | -        | -         |                       |           | 105,000           |                       |           | 105,000             |           | -                | 105,000    |
| 1.357                                                | East Sooke Fire                         | 19,512              | -        | -         |                       |           | 19,512            | -                     |           | 19,512              |           | -                | 19,512     |
| 1.358                                                | Port Renfrew Fire                       | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.360                                                | Shirley Fire Department                 | -                   |          |           |                       |           | -                 |                       |           | -                   |           |                  | -          |
| 1.369                                                | Electoral Area Fire Services            | -                   |          |           |                       |           | -                 |                       |           |                     |           | -                | -          |
| 1.370                                                | JDF 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     |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |           | -                     | -         | -                 |                       |           |                     | -         |                  | -          |
| 1.40x                                                | SEAPARC                                 | 87,000              | 40,000   | 100,000   | 200,000               | -         | 427,000           |                       | -         | 122,000             |           | 305,000          | 427,000    |
| 1.44X                                                | Panorama Recreation                     | 533,262             | -        | 250,000   | -                     |           | 783,262           | -                     | -         | 398,262             | -         | 385,000          | 783,262    |
| 1.455                                                | SSI Community Parks                     | 5,000               | 55,000   |           | 85,000                |           | 145,000           |                       | -         | 60,000              | 55,000    | 30,000           | 145,000    |
| 1.458                                                | SSI Community Recreation                | 5,000               |          |           | -                     |           | 5,000             |                       |           | 5,000               |           | -                | 5,000      |
| 1.459                                                | SSI Park Land & Rec Programs            | 40,000              |          | 55,000    |                       | 100,000   | 195,000           | -                     | -         | 30,000              | 25,000    | 140,000          | 195,000    |
| 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                                                 |                                               |                     |           |           |                       |           |            |                       |                |                     |           |                  |           |            |
|                                                      |                                               | CAPITAL EXPENDITURE |           |           |                       |           |            | SOURCE OF FUNDING     |                |                     |           |                  |           | Schedule B |
| 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                 |                     |           |           | -                     |           | -          |                       |                |                     |           | -                |           | -          |
| 1.495                                                | Galiano Community Parks                       |                     |           |           | 4,900                 |           | 4,900      |                       |                |                     |           | 4,900            |           | 4,900      |
| 1.521                                                | Environmental Resource Management             | 285,000             |           | -         | 2,700,000             |           | 2,985,000  | -                     |                | 285,000             |           | 2,700,000        |           | 2,985,000  |
| 1.523                                                | Port Renfrew Refuse Disposal                  |                     |           |           | -                     |           | -          |                       |                |                     |           | -                |           | -          |
| 1.575                                                | Environmental Administration Services         | 6,000               |           |           |                       |           | 6,000      |                       |                | 6,000               |           |                  |           | 6,000      |
| 1.576                                                | Environmental Engineering Services            | 40,000              | 45,000    |           |                       |           | 85,000     | -                     |                | 85,000              |           |                  |           | 85,000     |
| 1.577                                                | IW - Environmental Operations                 | 705,000             |           |           |                       |           | 705,000    |                       |                | 705,000             |           |                  |           | 705,000    |
| 1.578                                                | Environmental Protection                      | 54,350              | 90,000    |           |                       |           | 144,350    |                       |                | 144,350             |           |                  |           | 144,350    |
| 1.911                                                | 911 Call Answer                               | -                   |           |           |                       |           | -          |                       |                | -                   |           |                  |           | -          |
| 1.913                                                | 913 Fire Dispatch                             |                     |           |           |                       |           | -          |                       |                | -                   |           |                  |           | -          |
| 2.610                                                | Saanich Peninsula Water Supply                | -                   |           |           | 5,324,000             |           | 5,324,000  |                       | 4,500,000      | 60,000              |           | 764,000          |           | 5,324,000  |
| 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)                            | -                   |           |           | -                     |           | -          |                       | -              |                     | -         | -                |           | -          |
| 2.626                                                | Fulford Water (SSI)                           | 700,000             |           |           | -                     |           | 700,000    |                       | 700,000        |                     | -         | -                |           | 700,000    |
| 2.628                                                | Cedar Lane Water (SSI)                        |                     |           |           | 10,000                |           | 10,000     | -                     | -              |                     |           | 10,000           |           | 10,000     |
| 2.630                                                | Magic Lake Estates Water (Pender)             | -                   |           |           | 47,000                |           | 47,000     |                       | -              |                     | -         | 47,000           | -         | 47,000     |
| 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     |
| 2.665                                                | Sticks Allison Water (Galiano)                | -                   |           |           | -                     |           | -          |                       |                |                     |           | -                |           | -          |
| 2.667                                                | Surfside Park Estates (Mayne)                 |                     |           |           | 1,500,000             |           | 1,500,000  |                       | 1,500,000      |                     |           | -                |           | 1,500,000  |
| 2.670                                                | Regional Water Supply                         | 925,000             | 450,000   | 40,000    | 20,725,000            | 430,000   | 22,570,000 | 15,780,000            | 6,340,000      | 450,000             | -         |                  | -         | 22,570,000 |
| 2.680                                                | JDF Water Distribution                        | 165,000             | 240,000   | 265,000   | 6,330,000             |           | 7,000,000  | 6,740,000             | -              | 240,000             |           | 20,000           | -         | 7,000,000  |
| 2.681                                                | Florence Lake Water                           |                     |           |           | -                     |           | -          |                       | -              |                     |           |                  |           | -          |
| 2.691                                                | Wilderness Mountain Water Service             |                     |           |           | -                     |           | -          |                       | -              |                     |           | -                |           | -          |
| 3.701                                                | Millstream Site Remediation                   |                     |           |           | -                     | -         | -          | -                     |                |                     |           | -                |           | -          |
| 3.705                                                | SSI Septage / Composting                      |                     |           |           | 50,000                |           | 50,000     |                       | -              |                     | 40,000    | 10,000           | -         | 50,000     |
| 3.718                                                | Saanich Peninsula Wastewater                  | -                   |           |           | 560,000               |           | 560,000    | -                     | 350,000        | 150,000             |           | 60,000           |           | 560,000    |
| 3.798C                                               | Debt - Core Area Wastewater Treatment Program | -                   | -         |           | 17,380,000            |           | 17,380,000 | -                     | 17,350,000     | 30,000              | -         | -                |           | 17,380,000 |
| 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                                                |                                               | 6,045,860           | 1,340,000 | 5,898,000 | 61,024,900            | 5,530,000 | 79,838,760 | 24,514,000            | 36,140,000     | 3,583,860           | 2,935,000 | 10,305,900       | 2,360,000 | 79,838,760 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |           |                       |           |                   |                       |                |                     |        |                  |         |           |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-----------|-----------------------|-----------|-------------------|-----------------------|----------------|---------------------|--------|------------------|---------|-----------|
| 2026                                                 |                                         |                     |          |           |                       |           |                   |                       |                |                     |        |                  |         |           |
| 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                      | 50,000              |          |           |                       |           | 50,000            |                       |                | 50,000              |        |                  |         | 50,000    |
| 1.014                                                | CAO / Corporate Services                | 4,132               |          |           |                       |           | 4,132             |                       |                | 4,132               |        |                  |         | 4,132     |
| 1.015                                                | Real Estate                             | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.016                                                | Human Resources                         | 1,033               |          |           |                       |           | 1,033             |                       |                | 1,033               |        |                  |         | 1,033     |
| 1.017                                                | Finance                                 | 15,557              |          |           |                       |           | 15,557            | -                     |                | 15,557              |        |                  |         | 15,557    |
| 1.018                                                | Health & Capital Planning Strategies    | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.022                                                | Information Technology                  | 1,751,746           | -        |           |                       |           | 1,751,746         | 1,704,000             |                | 47,746              |        |                  |         | 1,751,746 |
| 1.024                                                | GM - Planning & Protective Services     | 1,565               |          |           |                       |           | 1,565             |                       |                | 1,565               |        |                  |         | 1,565     |
| 1.025                                                | Corporate Emergency                     | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.027                                                | First Nations Relations                 | 1,033               |          |           |                       |           | 1,033             |                       |                | 1,033               |        |                  |         | 1,033     |
| 1.105                                                | Facilities Management                   | 10,000              | -        |           |                       |           | 10,000            | -                     |                | 10,000              |        |                  |         | 10,000    |
| 1.106                                                | Facilities and Risk                     |                     | -        | 135,000   |                       |           | 135,000           |                       |                | -                   | -      | 135,000          |         | 135,000   |
| 1.107                                                | Corporate Satellite Facilities          |                     |          | 5,000     |                       |           | 5,000             | 5,000                 |                |                     |        | -                |         | 5,000     |
| 1.109                                                | JDF Admin. Expenditures                 | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.110                                                | SGI Admin. Expenditures                 | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.111                                                | SSI Admin. Expenditures                 | 8,900               |          |           |                       |           | 8,900             |                       |                | 8,900               |        |                  |         | 8,900     |
| 1.118                                                | Corporate Communications                | 6,229               |          |           |                       |           | 6,229             |                       |                | 6,229               |        | -                |         | 6,229     |
| 1.123                                                | Family Court Building                   |                     |          | -         |                       |           | -                 | -                     |                | -                   | -      | -                | -       | -         |
| 1.137                                                | Galiano Island Community Use Building   |                     |          | -         |                       |           | -                 |                       |                | -                   |        | -                |         | -         |
| 1.141                                                | SSI Public Library                      |                     |          | -         |                       |           | -                 |                       |                | -                   |        | -                |         | -         |
| 1.226                                                | Health Facilities - VIHA                | -                   |          | 937,500   | -                     |           | 937,500           | -                     |                |                     |        | 737,500          | 200,000 | 937,500   |
| 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)                 |                     |          |           | 40,000                |           | 40,000            |                       |                |                     | 5,000  | 35,000           |         | 40,000    |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |           | 118,000               |           | 118,000           |                       |                |                     | 80,000 | 38,000           |         | 118,000   |
| 1.280                                                | Regional Parks                          | 69,000              | 230,000  | -         | 2,477,000             | 5,000,000 | 7,776,000         | 60,000                | 5,000,000      | 230,000             | -      | 2,486,000        |         | 7,776,000 |
| 1.290                                                | Royal Theatre                           | -                   |          |           |                       |           | -                 | -                     |                | -                   | -      | -                | -       | -         |
| 1.295                                                | McPherson Theatre                       | -                   |          | 238,000   |                       |           | 238,000           | -                     |                |                     |        | 238,000          |         | 238,000   |
| 1.297                                                | Arts Grants and Development             | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.310                                                | Land Banking and Housing                | 2,000               |          | -         |                       |           | 2,000             |                       | -              | 2,000               | -      |                  | -       | 2,000     |
| 1.313                                                | Animal Care Services                    | -                   | -        | -         |                       | -         | -                 |                       |                | -                   |        |                  | -       | -         |
| 1.318                                                | Building Inspection                     | 6,000               | 50,000   |           |                       |           | 56,000            |                       |                | 56,000              |        |                  |         | 56,000    |
| 1.323                                                | ByLaw Services                          | -                   | -        |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.324                                                | Regional Planning Services              | 3,000               |          |           |                       |           | 3,000             |                       |                | 3,000               |        |                  |         | 3,000     |
| 1.325                                                | Community Planning                      | -                   |          |           | -                     |           | -                 |                       |                | -                   | -      |                  |         | -         |
| 1.335                                                | Geo-Spatial Referencing                 | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.350                                                | Willis Point Fire                       | -                   | -        | -         |                       |           | -                 |                       | -              | -                   |        | -                |         | -         |
| 1.352                                                | South Galiano Fire                      | 10,000              | -        | -         |                       |           | 10,000            |                       | -              | 10,000              |        |                  |         | 10,000    |
| 1.353                                                | Otter Point Fire                        | 20,000              |          | 40,000    |                       |           | 60,000            |                       |                | 20,000              |        | 40,000           |         | 60,000    |
| 1.356                                                | Pender Island Fire                      | 23,000              | -        | -         |                       |           | 23,000            |                       |                | 23,000              |        | -                |         | 23,000    |
| 1.357                                                | East Sooke Fire                         | 41,578              | -        | -         |                       |           | 41,578            | -                     |                | 41,578              |        | -                |         | 41,578    |
| 1.358                                                | Port Renfrew Fire                       | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.360                                                | Shirley Fire Department                 | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.369                                                | Electoral Area Fire Services            | -                   |          |           |                       |           | -                 |                       |                | -                   |        | -                |         | -         |
| 1.370                                                | JDF Emergency Program                   | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.372                                                | Emergency Planning Coordination         | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.373                                                | SGI Emergency Program                   | -                   |          |           |                       |           | -                 |                       |                | -                   |        | -                |         | -         |
| 1.375                                                | Hazardous Material Incident Response    | -                   |          |           |                       |           | -                 |                       |                | -                   |        |                  |         | -         |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |           | -                     | -         | -                 |                       |                | -                   | -      |                  |         | -         |
| 1.40x                                                | SEAPARC                                 | 242,000             | -        | 151,000   | 25,000                | -         | 418,000           |                       | -              | 47,000              | -      | 371,000          |         | 418,000   |
| 1.44X                                                | Panorama Recreation                     | 432,630             | -        | 305,000   | -                     |           | 737,630           | -                     | -              | 432,630             | -      | 305,000          |         | 737,630   |
| 1.455                                                | SSI Community Parks                     | 5,000               | -        |           | 90,000                |           | 95,000            |                       | -              | 5,000               | 30,000 | 60,000           | -       | 95,000    |
| 1.458                                                | SSI Community Recreation                | 5,000               |          |           | 5,000                 |           | 10,000            |                       |                | 5,000               | -      | 5,000            |         | 10,000    |
| 1.459                                                | SSI Park Land & Rec Programs            | 40,000              |          | 25,000    | -                     | -         | 65,000            | -                     | -              | 40,000              | 25,000 | -                |         | 65,000    |
| 1.465                                                | Saturna Island Community Parks          |                     |          |           | -                     |           | -                 |                       |                | -                   |        | -                |         | -         |
| 1.475                                                | Mayne Island Community Parks            | -                   |          | -         | -                     |           | -                 |                       |                | -                   |        | -                |         | -         |

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| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------|--|--|--|--|--|--|--|--|--|

2026

Schedule B

| 2020      |                                               | CAPITAL EXPENDITURE |          |           |                       |           |            | SOURCE OF FUNDING     |                |                     |         |                  |         |            | Schedule D |
|-----------|-----------------------------------------------|---------------------|----------|-----------|-----------------------|-----------|------------|-----------------------|----------------|---------------------|---------|------------------|---------|------------|------------|
| 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                 |                     |          |           | -                     |           | -          |                       |                |                     |         | -                |         | -          |            |
| 1.495     | Galiano Community Parks                       |                     |          |           | 24,000                |           | 24,000     | -                     |                |                     | -       | 24,000           |         | 24,000     |            |
| 1.521     | Environmental Resource Management             | 350,000             |          | -         | 1,850,000             |           | 2,200,000  | 150,000               |                | 350,000             |         | 1,700,000        |         | 2,200,000  |            |
| 1.523     | Port Renfrew Refuse Disposal                  |                     |          |           | -                     |           | -          |                       |                |                     |         | -                |         | -          |            |
| 1.575     | Environmental Administration Services         | 6,000               |          |           |                       |           | 6,000      |                       |                | 6,000               |         |                  |         | 6,000      |            |
| 1.576     | Environmental Engineering Services            | 40,000              | 45,000   |           |                       |           | 85,000     | -                     |                | 85,000              |         |                  |         | 85,000     |            |
| 1.577     | IW - Environmental Operations                 | 615,000             |          |           |                       |           | 615,000    |                       |                | 615,000             |         |                  |         | 615,000    |            |
| 1.578     | Environmental Protection                      | 123,372             | 43,000   |           |                       |           | 166,372    |                       |                | 166,372             |         |                  |         | 166,372    |            |
| 1.911     | 911 Call Answer                               | -                   |          |           |                       |           | -          |                       |                | -                   |         |                  |         | -          |            |
| 1.913     | 913 Fire Dispatch                             | -                   |          |           |                       |           | -          |                       |                | -                   |         |                  |         | -          |            |
| 2.610     | Saanich Peninsula Water Supply                | -                   |          |           | 510,000               |           | 510,000    |                       | 300,000        | 60,000              |         | 150,000          |         | 510,000    |            |
| 2.620     | Highland Water (SSI)                          |                     |          |           | -                     |           | -          | -                     |                |                     |         |                  |         | -          |            |
| 2.621     | Highland & Fernwood Water (SSI)               | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 2.622     | Cedars of Tuam Water (SSI)                    | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 2.624     | Beddis Water (SSI)                            | -                   |          |           | -                     |           | -          |                       |                | -                   |         | -                |         | -          |            |
| 2.626     | Fulford Water (SSI)                           | 700,000             |          |           | -                     |           | 700,000    |                       | 700,000        | -                   | -       | -                |         | 700,000    |            |
| 2.628     | Cedar Lane Water (SSI)                        |                     |          |           | -                     |           | -          | -                     | -              |                     | -       | -                |         | -          |            |
| 2.630     | Magic Lake Estates Water (Pender)             | -                   |          |           | 145,000               |           | 145,000    |                       | 145,000        | -                   | -       | -                | -       | 145,000    |            |
| 2.640     | Lyall Harbour Boot Cove Water (Saturna)       | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 2.642     | Skana Water (Mayne)                           | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 2.650     | Port Renfrew Water                            | 10,000              |          |           | 200,000               |           | 210,000    | -                     | 200,000        | -                   | -       | 10,000           |         | 210,000    |            |
| 2.665     | Sticks Allison Water (Galiano)                | -                   |          |           | -                     |           | -          |                       |                |                     |         | -                |         | -          |            |
| 2.667     | Surfside Park Estates (Mayne)                 | -                   |          |           | -                     |           | -          |                       | -              |                     |         | -                |         | -          |            |
| 2.670     | Regional Water Supply                         | 735,000             | 200,000  | 40,000    | 3,000,000             | 235,000   | 4,210,000  | 4,010,000             | -              | 200,000             | -       |                  | -       | 4,210,000  |            |
| 2.680     | JDF Water Distribution                        | 125,000             | 124,000  | 265,000   | 5,810,000             |           | 6,324,000  | 6,200,000             |                | 124,000             |         | -                | -       | 6,324,000  |            |
| 2.681     | Florence Lake Water                           |                     |          |           | -                     |           | -          |                       | -              |                     |         |                  |         | -          |            |
| 2.691     | Wilderness Mountain Water Service             |                     |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 3.701     | Millstream Site Remediation                   |                     |          |           | -                     | -         | -          | -                     |                |                     | -       | -                |         | -          |            |
| 3.705     | SSI Septage / Composting                      |                     |          |           | -                     |           | -          |                       | -              |                     | -       | -                | -       | -          |            |
| 3.718     | Saanich Peninsula Wastewater                  | -                   |          |           | 400,000               |           | 400,000    | -                     | 250,000        | 150,000             |         | -                |         | 400,000    |            |
| 3.798C    | Debt - Core Area Wastewater Treatment Program | -                   | -        |           | 1,510,000             |           | 1,510,000  | -                     | 1,500,000      | 10,000              |         | -                |         | 1,510,000  |            |
| 3.810     | Ganges Sewer Utility (SSI)                    | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 3.820     | Malview Sewer Utility (SSI)                   |                     |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 3.830     | Magic Lake Sewer Utility (Pender)             | -                   |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| 3.850     | Port Renfrew Sewer                            |                     |          |           | -                     |           | -          |                       | -              |                     | -       | -                |         | -          |            |
| TOTAL     |                                               | 5,453,775           | 692,000  | 2,141,500 | 16,254,000            | 5,235,000 | 29,776,275 | 12,129,000            | 8,095,000      | 2,827,775           | 140,000 | 6,384,500        | 200,000 | 29,776,275 |            |