

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN																			
										Expenditures									
		Total 2022	Total 2023	Salaries and Wages	Cost Allocations*	Contracted Services	Materials and Supplies	Repairs and Maintenance	Grant and 3rd Party Payments	Utilities	Bulk Water	Other Operating Expenses	Interest & Principal	Deficit	Capital	Transfers to Reserves			
1.010	Legislative & General Government	29,930,014	34,569,657	23,573,880	1,836,997	2,208,907	585,660	102,550	57,788	-	-	3,720,780	-	-	473,320	2,008,135			
1.10X	Facility Management & Building Services	4,049,422	4,155,037	1,412,668	1,006,467	300,464	71,360	211,746	-	209,004	-	707,328	-	-	-	236,000			
1.101	G.I.S.	617,943	631,018	392,509	11,199	97,820	46,240	5,580	-	-	-	9,480	-	-	18,190	50,000			
1.103	Elections	262,932	65,580	-	-	-	-	-	-	-	-	380	-	-	-	65,200			
1.104	U.B.C.M.	12,945	13,002	-	647	-	-	-	-	-	-	12,355	-	-	-	-			
1.109	Electoral Area Admin Exp - J.D.F.	63,837	67,801	49,129	13,192	-	350	-	-	-	-	5,130	-	-	-	-			
1.110	Electoral Area Admin Exp - S.G.I.	466,325	466,173	217,206	56,214	100,660	7,460	-	-	1,070	-	82,463	-	-	-	1,100			
1.111	Electoral Area Admin Exp - S.S.I.	989,945	1,016,417	795,224	61,253	16,000	12,550	2,500	-	7,000	-	120,490	-	-	-	1,400			
1.112	Regional Grant in Aid	1,477,358	1,512,358	-	-	-	-	-	1,497,358	-	-	-	-	15,000	-	-			
1.114	Grant-in-Aid - Juan de Fuca	54,425	29,956	-	2,721	-	-	-	-	-	-	27,235	-	-	-	-			
1.116	Grant-in-Aid - Salt Spring Island	106,961	75,935	-	7,288	-	-	-	68,647	-	-	-	-	-	-	-			
1.117	Grant-in-Aid - Southern Gulf Islands	108,488	106,224	-	5,424	-	-	-	100,000	-	-	800	-	-	-	-			
1.119	Vancouver Island Regional Library	322,818	332,516	-	6,456	-	-	-	324,820	-	-	1,240	-	-	-	-			
1.121	Sooke Regional Museum	215,882	222,378	-	4,318	-	-	-	218,000	-	-	60	-	-	-	-			
1.123	Prov. Court of B.C. (Family Court)	149,360	149,360	-	-	-	-	-	-	-	-	-	-	-	-	149,360			
1.124	SSI Economic Development Commission	100,822	142,331	-	12,181	45,750	-	-	20,000	-	-	64,400	-	-	-	-			
1.125	SGI Economic Development Commission	123,156	125,418	-	6,158	75,640	430	-	20,000	-	-	23,190	-	-	-	-			
1.126	Victoria Family Court Committee	16,035	44,999	-	321	-	-	-	39,228	-	-	5,450	-	-	-	-			
1.128	Greater Victoria Police Victim Services	300,551	305,099	-	5,999	-	-	-	298,350	-	-	750	-	-	-	-			
1.129	Vancouver Island Regional Library - Debt	180,600	339,466	-	-	-	-	-	-	-	-	1,200	338,266	-	-	-			
1.133	Langford E.A. - Greater Victoria Public Library	32,102	32,542	-	642	-	-	-	31,890	-	-	10	-	-	-	-			
1.137	Gallano Island Community Use Building	63,202	68,066	-	20,459	-	520	5,150	-	3,910	-	7,610	27,417	-	-	3,000			
1.138	Southern Gulf Islands Regional Library	232,808	239,696	-	4,656	-	-	-	233,160	-	-	1,880	-	-	-	-			
1.141	Salt Spring Island Public Library	665,288	687,239	-	24,644	-	-	3,370	465,850	-	-	14,513	145,607	-	-	33,255			
1.170	Gossip Island Electric Power Supply	56,998	56,924	-	111	-	-	-	-	-	-	370	56,443	-	-	-			
1.224	Community Health - Homeless Sec.	816,201	662,796	103,213	46,695	501,750	331	-	-	-	-	10,807	-	-	-	-			
1.226	Community Health (CHR) Facilities	1,658,419	1,720,718	-	55,237	531,951	9,996	203,623	-	231,622	-	85,464	-	-	-	602,825			
1.227	Saturna Island Medical Clinic	33,541	34,551	-	671	-	-	-	33,880	-	-	-	-	-	-	-			
1.228	Gallano Health Service	135,812	139,886	-	2,716	-	-	-	137,120	-	-	50	-	-	-	-			
1.229	Pender Islands Health Care Centre	225,987	217,840	-	4,520	-	-	-	212,750	-	-	570	-	-	-	-			
1.230	Traffic Safety Commission	118,428	132,197	-	5,921	-	-	-	46,170	-	-	80,106	-	-	-	-			
1.232	Port Renfrew Street Lighting	8,984	9,079	-	449	-	-	-	-	7,380	-	1,250	-	-	-	-			
1.234	SSI Street Lighting	26,704	27,508	-	1,310	-	-	-	-	25,650	-	-	-	548	-	-			
1.235	S.G.I. Small Craft Harbour Facilities	449,320	454,723	-	46,904	30,950	5,380	44,510	-	2,710	-	112,410	88,709	-	-	123,150			
1.236	Salt Spring Island Fernwood Dock	25,847	26,058	-	6,142	1,070	790	3,610	-	310	-	4,136	-	-	-	10,000			
1.238A	Community Transit (S.S.I.)	507,996	566,223	-	25,180	504,093	-	1,000	-	-	-	950	-	-	-	35,000			
1.238B	Community Transportation (S.S.I.)	172,206	163,986	-	79,331	-	-	-	-	60	-	1,595	-	-	-	83,000			
1.280	Regional Parks	16,825,271	17,343,270	9,358,931	1,334,857	650,844	446,884	357,871	-	77,503	-	1,171,384	569,207	-	153,686	3,222,103			
1.280A	Regional Parks - Land Acquisition	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
1.290	Royal Theatre	580,000	580,000	-	16,947	-	-	-	37,653	-	-	45,400	-	-	101,000	379,000			
1.295	McPherson Theatre	786,233	786,233	-	41,947	-	-	-	307,753	-	-	300	-	-	88,000	348,233			
1.297	Arts Grants	3,006,402	3,117,780	312,851	79,551	5,200	3,020	-	2,684,670	-	-	32,488	-	-	-	-			
1.299	Salt Spring Island Arts	121,762	122,604	-	2,404	-	-	-	119,990	-	-	210	-	-	-	-			
1.309	Climate Action and Adaptation	1,480,455	2,003,081	332,703	372,034	769,767	-	-	-	-	-	255,867	-	-	132,505	140,205			
1.310	Land Banking & Housing	3,026,344	3,084,875	1,421,013	408,779	197,000	3,145	-	-	-	-	41,475	1,009,463	-	-	4,000			
1.311	Regional Housing Trust Fund	5,302,666	3,601,483	-	-	4,070	100	-	1,070,580	-	-	2,526,733	-	-	-	-			
1.313	Animal Care Services	1,479,358	1,645,152	1,054,765	234,947	44,760	56,050	-	-	730	-	201,900	-	-	-	52,000			
1.314	S.G.I. House Numbering	9,485	9,764	-	9,694	-	-	-	-	-	-	70	-	-	-	-			
1.316	S.S.I. Building Numbering	9,606	9,869	-	9,849	-	-	-	-	-	-	20	-	-	-	-			
1.317	J.D.F. Building Numbering	13,099	13,475	-	13,045	-	-	-	-	-	-	430	-	-	-	-			
1.318	Building Inspection	1,792,001	1,873,135	1,235,286	324,529	15,270	19,740	160	-	1,700	-	220,150	-	-	13,000	43,300			
1.319	Soil Deposit Removal	5,722	5,899	-	5,869	-	-	-	-	-	-	30	-	-	-	-			
1.320	Noise Control	40,021	41,228	-	34,068	7,110	-	-	-	-	-	50	-	-	-	-			
1.322	Nuisances & Unsightly Premises	53,375	54,986	-	52,476	2,190	-	-	-	-	-	320	-	-	-	-			
1.323	By-Law Enforcement	539,235	564,334	364,603	79,681	500	3,500	-	-	-	-	72,050	-	-	-	44,000			
1.324	Regional Planning Services	2,193,512	1,533,559	1,032,630	238,269	72,100	7,840	-	-	-	-	180,220	-	-	-	2,500			
1.325	Electoral Area Services - Planning	807,042	848,371	496,061	170,260	15,640	9,290	-	-	-	-	81,350	-	-	-	75,770			
1.330	Regional Growth Strategy	328,309	421,820	157,284	115,976	133,040	-	-	-	-	-	5,520	-	-	-	10,000			
1.335	Geo-Spatial Referencing System	174,545	177,779	-	22,899	37,710	3,350	8,430	-	-	-	43,540	-	-	-	61,850			
1.340	JDF Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-			
1.341	SGI Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-			
1.342	SSI Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-			
1.350	Willis Point Fire Protect & Recreation	177,868	184,999	12,400	5,851	-	3,950	20,500	-	12,550	-	60,370	2,888	-	6,490	60,000			
1.352	South Gallano Fire Protection	472,448	559,541	194,970	16,949	-	21,890	9,630	-	6,010	-	78,760	141,352	-	5,980	84,000			
1.353	Otter Point Fire Protection	516,158	531,083	6,280	17,743	119,770	19,460	20,130	-	10,500	-	171,530	-	-	5,670	160,000			
1.354	Malahat Fire Protection	65,601	67,560	-	3,280	-	-	-	64,270	-	-	10	-	-	-	-			
1.355	Durrance Road Fire Protection	3,020	3,016	-	136	-	-	-	2,500	-	-	80	-	-	-	300			
1.356	Pender Fire Protection	1,165,220	1,195,406	-	44,856	-	-	-	841,890	1,280	-	37,740	111,596	-	-	158,044			
1.357	East Sooke Fire Protection	553,329	565,229	75,340	15,161	19,320	32,592	21,190	-	16,495	-	126,660	155,109	-	-	103,362			
1.358	Port Renfrew Fire Protection	154,657	158,476	37,240	6,338	-	18,130	2,430	-	14,110	-	52,330	2,898	-	-	25,000			
1.359	N.																		

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									Grant and 3rd Party Payments	Utilities	Bulk Water	Other Operating Expenses	Interest & Principal	Deficit	Capital	Transfers to Reserves
1.455	Salt Spring Island - Community Parks	1,009,096	985,872	477,991	383,846	9,795	14,990	16,200	-	20,150	-	47,900	-	-	-	15,000
1.458	Salt Spring Is. - Community Rec	264,803	282,719	146,145	37,974	68,500	8,540	250	-	-	-	21,310	-	-	-	-
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,988,640	2,110,175	948,585	409,449	20,160	99,118	64,880	-	192,060	-	152,423	-	-	-	223,500
1.465	Saturna Island Comm. Parks	24,899	25,445	-	945	1,610	420	10,150	-	920	-	5,400	-	-	-	6,000
1.468	Saturna Island - Community Rec.	21,167	14,728	-	1,058	910	100	-	-	-	-	12,660	-	-	-	-
1.475	Mayne Is. Comm. Parks & Rec	93,173	95,872	-	5,852	-	2,850	37,380	-	2,920	-	28,370	-	-	-	18,500
1.476	Mayne Is. Comm. Parks (reserve)	22,701	18,960	-	1,135	420	670	-	-	1,390	-	15,345	-	-	-	-
1.478	Mayne Is. Community Rec.	48,684	48,150	-	2,434	-	-	-	-	-	-	45,716	-	-	-	-
1.485	North & South Pender Com. Parks	165,474	169,234	-	10,794	29,120	12,860	46,160	-	200	-	27,100	-	-	-	43,000
1.488	North & South Pender Com. Rec	69,107	68,090	-	3,455	-	-	-	-	-	-	64,635	-	-	-	-
1.495	Galiano Parks	94,823	97,681	-	4,241	-	-	64,860	-	-	-	18,580	-	-	-	10,000
1.498	Galiano Community Recreation	38,133	38,347	-	1,907	-	-	-	-	-	-	36,440	-	-	-	-
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	25,126,320	28,447,847	3,299,074	7,454,051	12,217,347	212,200	498,500	310,000	121,300	-	3,695,240	-	-	80,000	560,135
1.523	Port Renfrew Refuse Disposal	89,497	93,420	-	4,175	81,055	-	720	-	1,520	-	1,950	-	-	-	4,000
1.525	Solid Waste Disposal - Debt	151,279	536,066	-	-	-	-	-	-	-	-	137,590	398,476	-	-	-
1.531	Stormwater Quality Management - Sooke	38,281	39,427	-	20,471	2,675	-	-	-	-	-	850	-	-	-	15,431
1.533	Stormwater Quality Management - S.G.I.	39,100	40,221	-	34,095	6,076	-	-	-	-	-	50	-	-	-	-
1.535	Stormwater Quality Management - S.S.I.	47,970	33,275	-	13,105	9,000	-	-	-	-	-	11,170	-	-	-	-
1.536	LWMP-Stormwater Quality Management-Core	732,400	746,936	-	526,789	166,000	-	-	-	-	-	54,147	-	-	-	-
1.537	Stormwater Quality Management - Peninsula	118,107	121,529	-	80,862	40,273	-	-	-	-	-	394	-	-	-	-
1.538	Source - Stormwater Quality - Peninsula	55,856	58,540	-	44,745	5,820	-	-	-	-	-	7,975	-	-	-	-
1.57X	Environmental Services	23,750,929	25,599,400	19,284,078	3,339,557	82,189	456,729	9,000	-	-	-	1,392,143	-	-	415,000	620,704
1.911	911 Systems	2,532,090	2,488,294	-	271,794	366,070	-	-	696,074	-	-	142,407	1,011,949	-	-	-
1.912A	911 Call Answer - RCMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.912B	911 Call Answer - Municipalities	63,910	7,370	-	-	-	-	-	-	-	-	-	-	7,370	-	-
1.913	913 Fire Dispatch	298,412	307,116	-	39,921	194,155	-	-	-	-	-	73,040	-	-	-	-
1.921	Regional CREST Contribution	1,784,110	1,816,850	-	-	-	-	-	1,810,850	-	-	6,000	-	-	-	-
1.923	Emergency Comm - CREST - S.G.I.	180,704	184,128	-	3,614	-	-	-	179,694	-	-	820	-	-	-	-
1.924	Emergency Comm - CREST - J.D.F.	125,402	144,884	-	2,471	-	-	-	133,213	-	-	9,200	-	-	-	-
1.925	Emergency Comm - CREST - S.S.I.	143,386	146,683	-	2,868	-	-	-	143,415	-	-	400	-	-	-	-
2.610	Saanich Peninsula Water Supply	7,517,025	7,407,397	-	1,271,675	8,535	42,576	49,533	-	225,129	4,876,683	83,266	-	-	-	850,000
2.620	SSI Highland Water System	30,971	30,891	-	43	-	-	-	-	-	-	90	30,758	-	-	-
2.621	Highland / Fernwood Water - S.S.I.	542,341	546,435	-	228,069	10,490	23,860	29,120	-	25,869	-	31,836	34,191	-	-	163,000
2.622	Cedars of Tuam	50,063	52,678	-	27,030	50	750	10,470	-	1,390	-	2,430	1,058	-	-	9,500
2.624	Beddis Water	270,499	317,178	-	94,157	31,250	11,080	21,010	-	16,374	-	15,070	38,237	-	-	90,000
2.626	Fulford Water	228,329	215,352	-	74,701	32,110	8,030	8,410	-	13,526	-	13,830	14,145	-	-	50,600
2.628	Cedar Lane Water (S.S.I.)	81,457	83,180	-	31,154	9,430	1,610	1,550	-	6,197	-	4,380	8,859	-	-	20,000
2.630	Magic Lakes Estate Water System	962,930	999,851	2,060	495,031	1,050	57,180	32,470	-	59,538	-	62,086	193,186	-	-	97,250
2.640	Saturna Island Water System (Lyall Harbour)	254,331	268,864	-	138,417	-	5,970	20,470	-	6,771	-	16,550	30,686	-	-	50,000
2.642	Skana Water (Mayne)	77,615	77,870	-	31,056	11,830	750	1,250	-	4,433	-	4,088	863	-	-	23,600
2.650	Port Renfrew Water	143,106	133,600	-	92,462	-	3,410	8,980	-	5,488	-	3,260	-	-	-	20,000
2.655	Snuggery Cove (Port Renfrew)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.660	Fernwood Water	14,477	14,411	-	26	-	-	-	-	-	-	40	14,345	-	-	-
2.665	Sticks Allison Water (Galiano)	73,504	75,539	-	42,222	-	710	6,020	-	3,387	-	4,165	-	-	-	19,035
2.667	Surfside Park Estates (Mayne)	118,007	123,835	-	44,308	19,930	19,560	5,820	-	6,627	-	10,590	-	-	-	17,000
2.670	Regional Water Supply	36,539,270	39,915,804	17,376,585	-7,922,439	1,549,703	1,259,994	88,100	-	1,432,850	-	5,744,269	7,690,985	-	12,302,104	393,653
2.680	Juan de Fuca Water Distribution	22,560,391	23,970,506	565,643	4,850,027	357,249	248,293	449	-	267,570	7,089,860	1,397,464	1,863,294	-	6,741,200	589,457
2.681	Florence Lake Water System Debt	8,738	14,988	-	-	-	-	-	-	-	-	3,000	11,988	-	-	-
2.691	Wilderness Mountain Water Service	163,247	168,761	-	87,550	5,930	25,050	-	-	11,114	-	3,530	23,587	-	-	12,000
3.700	Septage Disposal - Municipal	221,804	158,089	-	128,731	-	-	-	-	-	-	29,358	-	-	-	-
3.700-	Septage Disposal - JDF Service Area	464	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.701	Millstream Remediation Service	236,372	122,662	-	170	-	-	-	-	-	-	360	122,132	-	-	-
3.705	S.S.I. Liquid Waste Disposal	991,525	1,038,365	-	209,569	598,543	7,910	16,880	5,000	7,070	-	12,820	160,573	-	-	20,000
3.707	On Site System Management Program - LWMP	189,038	177,649	-	92,369	45,000	-	-	-	-	-	40,280	-	-	-	-
3.71X	Trk Swrs & Swge Disp - oper	35,338,718	35,250,732	-	16,635,509	6,678,180	2,764,000	1,393,700	-	4,011,833	-	2,130,920	-	-	-	1,636,590
3.7XX	Trk Swrs - debt	23,353,991	22,927,754	-	-	-	-	-	-	-	-	207,978	9,031,387	-	5,529,745	8,158,644
3.720	LWMP (Peninsula) - Implementation	119,907	54,907	-	36,262	-	-	-	-	-	-	-	-	-	-	18,645
3.750	LWMP	366,136	373,013	-	180,032	142,461	-	-	-	-	-	-	-	-	-	50,000
3.752	Harbours Program	348,604	356,041	-	304,741	-	-	-	-	-	-	520	-	-	-	-
3.755	Regional Source Control	1,647,875	1,641,038	-	1,408,768	138,000	8,000	-	-	-	-	86,270	-	-	-	-
3.756	Harbours Environmental Action	68,622	70,613	-	47,834	18,279	-	-	-	-	-	4,500	-	-	-	-
3.810	Ganges Sewer	1,085,199	1,187,263	-	447,965	33,390	16,710	94,750	-	66,970	-	159,940	245,813	-	-	121,725
3.820	Maliview Estates Sewer System	219,580	225,911	-	69,696	28,750	1,180	10,950	-	4,780	-	46,140	11,765	-	-	52,650
3.830	Magic Lake Estates Sewer System	884,810	867,989	-	343,991	93,440	22,590	11,940	-	24,580	-	128,350	174,103	-	-	68,995
3.830D	Magic Lake Estates Sewer Debt	212,530	231,255	-	-	-	-	-	-	-	-	570	230,685	-	-	-
3.850	Port Renfrew Sewer	126,360	130,994	-	76,644	5,250	2,660	660	-	7,110	-	16,670	-	-	-	22,000
21.ALL	Feasibility Study Reserve Fund - All	140,241	137,751	-	-	-	-	-	-	-	-	137,751	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	10,000	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Total CRD excluding Municipal Debt		297,970,771	312,443,043	94,297,511	40,642,087	30,493,411	7,310,736	4,064,888	12,525,681	7,995,125	11,966,543	28,325,682	24,866,042	22,918	26,083,390	23,849,028
1.15X	[Municipalities' Own Debt - M.F.A.]	15,430,601	16,535,425	-	-	-	-	-	-	-	-	52,200	16,483,225	-	-	-
TOTAL CRD		313,401,372	328,978,468	94,297,511	40,642,087	30,493,411	7,310,736	4,064,888	12,525,681	7,995,125	11,966,543	28,377,882	41,349,267	22,918	26,083,390	23,849,028
CRHD	[Capital Regional Hospital District]	33,950,390	32,833,765	-	1,097,222	11,573	-	257,760	-	58,052	-	769,993	20,270,213	-	2,955,000	7,413,952
TOTAL CRD,CRHD & Municipal Debt		347,351,762	361,812,233	94,297,511	41,739,309	30,504,984	7,310,736	4,322,648	12,525,681	8,053,177	11,966,543	29,147,875	61,619,480	22,918	29,038,390	31,262,980

*Includes Labour Charges