

CAPITAL REGIONAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2016 – 2020

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CAPITAL REGIONAL DISTRICT

BYLAW NO. 4082

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A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2016 – 2020 AND THE JUAN DE FUCA WATER DISTRIBUTION DEVELOPMENT COST CHARGE CAPITAL EXPENDITURE PLAN FOR THE YEARS 2021 - 2025

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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 2016 to 2020, 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 2016 to 2020.
2. Schedule "B" attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2016 to 2020.
3. Schedule "C" attached hereto and made part of this bylaw comprises the Juan de Fuca Water Distribution Development Cost Charge capital expenditure plan for the years 2021 to 2025.
4. This Bylaw may be cited as "2016 to 2020 Financial Plan, 2016".

READ A FIRST TIME THIS	30th	day of	March	2016
READ A SECOND TIME THIS	30th	day of	March	2016
READ A THIRD TIME THIS	30th	day of	March	2016
ADOPTED THIS	30th	day of	March	2016

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CHAIR

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CORPORATE OFFICER

## CAPITAL REGIONAL DISTRICT 2016 FINANCIAL PLAN

Schedule A

		Expenditures							Revenue								
		Total 2015	2016 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2016	Surplus 2015	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2016
1.010	Legislative & General Government	14,245,968	15,609,138	15,213,368	0	0	265,000	130,770	15,609,138	188,755	8,987,911	25,030	699,541	0	0	5,707,901	5,707,901
1.10X	Building Services/Health Bldgs	2,458,147	2,631,460	2,562,588	0	0	0	68,872	2,631,460	0	2,413,810	0	216,220	1,430	0	0	0
1.101	G.I.S.	525,475	540,788	509,788	0	0	31,000	0	540,788	0	480,138	0	3,256	0	0	57,394	57,394
1.103	Elections	25,290	20,150	20,150	0	0	0	0	20,150	0	0	0	100	0	0	20,000	20,000
1.104	U.B.C.M.	18,834	19,110	19,110	0	0	0	0	19,110	6,080	0	0	150	0	0	12,930	12,930
1.109	Electoral Area Admin Exp - JDF	63,530	55,460	54,470	0	0	0	990	55,460	15,830	0	0	320	0	0	39,310	39,310
1.110	Electoral Area Admin Exp - SGI	92,100	203,200	194,020	0	8,180	0	1,000	203,200	0	0	0	920	0	0	202,280	202,280
1.111	Electoral Area Admin Exp - SSI	361,900	561,180	531,180	0	0	25,000	5,000	561,180	37,370	117,470	0	560	0	0	405,780	405,780
1.112	Regional Grant in Aid	1,267,445	1,302,421	1,302,421	0	0	0	0	1,302,421	1,284,985	0	0	17,436	0	0	0	0
1.114	Grant-in-Aid - Juan de Fuca	18,534	41,090	41,090	0	0	0	0	41,090	21,130	0	0	260	0	0	19,700	19,700
1.116	Grant-in-Aid - Salt Spring Island	63,180	49,910	49,910	0	0	0	0	49,910	36,930	0	0	10	0	0	12,970	12,970
1.117	Grant-in-Aid - Southern Gulf Islands	79,140	77,850	77,850	0	30	0	0	77,850	0	0	0	810	0	0	77,040	77,040
1.119	Vancouver Island Regional Library	259,300	263,130	263,130	0	0	0	0	263,130	380	0	0	830	0	0	261,920	261,920
1.121	Sooke Regional Museum	168,090	171,680	171,680	0	0	0	0	171,680	590	0	0	450	0	0	170,640	170,640
1.122	JDF Economic Development Commission	40,750	41,970	41,970	0	0	0	0	41,970	41,410	0	0	560	0	0	0	0
1.123	Prov. Court of B.C. (Family Court)	164,857	180,608	112,641	0	0	0	67,967	180,608	0	0	0	217,371	0	0	(36,763)	(36,763)
1.124	SSI Economic Development Commission	77,030	71,300	71,300	0	0	0	0	71,300	50,780	0	0	520	0	0	20,000	20,000
1.125	SGI Economic Development Commission	60,830	53,340	53,340	0	0	0	0	53,340	11,660	0	0	1,520	0	0	41,160	41,160
1.126	Victoria Family Court Committee	16,265	16,015	16,015	0	0	0	0	16,015	15	0	0	500	0	0	15,000	15,000
1.128	Greater Victoria Police Victim Services	258,480	263,650	263,650	0	0	0	0	263,650	150	0	0	15,022	0	0	248,478	248,478
1.133	Langford E.A. - Greater Victoria Public Library	28,000	28,420	28,420	0	0	0	0	28,420	30	0	0	130	0	0	28,260	28,260
1.137	Galiano Island Library Service	67,370	61,630	34,213	27,417	0	0	0	61,630	6,390	0	0	230	0	0	55,010	55,010
1.138	Southern Gulf Islands Regional Library	147,150	151,750	151,750	0	0	0	0	151,750	190	0	0	1,530	0	0	150,030	150,030
1.141	Salt Spring Island Public Library	557,980	563,660	353,950	206,710	0	0	3,000	563,660	0	0	0	1,250	0	0	562,410	562,410
1.15X	Municipalities' Own Debt - M.F.A.	15,181,859	14,004,456	62,510	13,941,946	0	0	0	14,004,456	0	0	0	62,510	0	0	13,941,946	13,941,946
1.170	Gossip Island Electric Power Supply	63,660	57,800	1,357	56,443	0	0	0	57,800	6,040	0	0	100	0	51,660	0	51,660
1.224	Community Health - Homeless Sec.	411,940	420,195	420,195	0	0	0	0	420,195	7,655	0	0	22,760	0	0	389,780	389,780
1.226	Community Health (CHR) Facilities	1,586,827	1,641,414	1,100,712	0	0	0	540,702	1,641,414	0	0	0	1,641,414	0	0	0	0
1.228	Galiano Health Service	86,550	78,860	78,840	0	20	0	0	78,860	0	0	0	130	0	0	78,730	78,730
1.230	Traffic Safety Commission	154,866	146,765	146,765	0	0	0	0	146,765	75,295	0	0	3,450	0	0	68,020	68,020
1.232	Port Renfrew Street Lighting	7,720	8,790	8,790	0	0	0	0	8,790	1,680	0	0	40	3,535	3,535	0	3,535
1.234	S.S.I. Street Lighting	24,580	23,970	23,970	0	0	0	0	23,970	4,430	0	0	5,060	0	0	14,480	14,480
1.235	S. G. I. Small Craft Harbour Facilities	317,360	320,930	170,340	0	0	150,590	0	320,930	0	0	0	2,670	76,400	241,860	241,860	241,860
1.236	Salt Spring Island Fernwood Dock	48,070	45,480	28,620	0	0	0	16,860	45,480	15,320	0	0	160	0	30,000	0	30,000
1.238A	Community Transit (S.S.I.)	368,040	379,480	372,480	0	0	0	7,000	379,480	0	0	0	203,870	0	0	175,610	175,610
1.238B	Community Transportation (S.S.I.)	396,530	396,730	90,530	0	0	306,200	0	396,730	0	0	0	480	0	0	396,250	396,250
1.280	Regional Parks	8,007,280	8,631,471	7,513,860	0	0	100,000	1,017,611	8,631,471	0	44,920	0	708,191	275,690	0	7,602,670	7,602,670
1.280A	Regional Parks - Land Acquisition	3,720,659	3,739,980	0	0	0	0	3,739,980	3,739,980	0	0	0	3,739,980	0	0	3,739,980	3,739,980
1.290	Royal Theatre	582,200	581,370	101,370	202,027	0	94,000	183,973	581,370	0	0	0	1,370	0	0	580,000	580,000
1.295	McPherson Theatre	786,803	785,745	350,000	0	0	79,000	356,745	785,745	0	0	0	35,745	0	0	750,000	750,000
1.297	Arts Grants	2,490,665	2,603,572	2,602,242	0	0	0	1,330	2,603,572	25,855	0	0	150,373	0	0	2,427,344	2,427,344
1.298	Commonwealth Legacy Fund	10,330	10,500	10,500	0	0	0	0	10,500	10,500	0	0	0	0	0	0	0
1.299	Salt Spring Island Arts	74,890	86,080	86,080	0	0	0	0	86,080	170	0	0	60	0	0	85,850	85,850
1.309	Climate Action and Adaptation	287,834	315,206	315,206	0	0	0	0	315,206	0	0	0	15,498	0	0	299,708	299,708
1.310	Land Banking & Housing	1,341,180	1,581,380	579,620	1,000,000	0	0	1,760	1,581,380	32,687	207,100	0	145,433	31,600	0	1,164,560	1,164,560
1.311	Regional Housing Trust Fund	3,625,870	1,753,890	1,753,890	0	0	0	0	1,753,890	732,855	0	0	67,795	0	0	953,240	953,240
1.313	Animal Care Services	1,119,598	1,096,820	1,095,060	0	1,760	0	0	1,096,820	0	0	0	669,910	39,430	0	387,480	387,480
1.314	SGI House Numbering	13,000	12,730	12,730	0	0	0	0	12,730	1,170	0	0	130	0	0	11,430	11,430
1.316	SSI Building Numbering	11,880	12,910	12,910	0	40	0	0	12,910	0	0	0	20	0	0	12,890	12,890
1.317	JDF Building Numbering	17,920	17,220	17,220	0	0	0	0	17,220	9,280	0	0	50	0	0	7,890	7,890
1.318	Building Inspection	1,300,920	1,215,940	1,184,020	0	0	0	31,920	1,215,940	13,950	66,220	0	17,010	728,190	0	390,570	390,570
1.319	Soil Deposit Removal	15,140	12,300	12,300	0	0	0	0	12,300	3,510	0	0	630	0	0	8,160	8,160
1.320	Noise Control	72,920	52,060	52,060	0	0	0	0	52,060	23,710	0	0	320	0	0	28,030	28,030
1.322	Nuisances & Unsightly Premises	50,590	48,340	48,340	0	0	0	0	48,340	3,300	0	0	2,720	0	0	44,820	44,820
1.323	By-Law Enforcement	460,130	446,140	422,070	0	0	0	24,070	446,140	0	422,410	0	23,730	0	0	0	0
1.324	Regional Planning Services	1,220,320	1,381,760	1,371,760	0	0	0	10,000	1,381,760	0	155,810	0	60,890	0	0	1,165,060	1,165,060
1.325	Electoral Area Services - Planning	783,720	698,270	607,500	0	0	0	90,770	698,270	70,390	16,380	0	2,700	25,000	0	583,800	583,800
1.327	Environmental Roundtable	16,716	16,928	16,928	0	0	0	0	16,928	0	0	0	0	0	0	0	0
1.330	Regional Growth Strategy	367,920	393,430	393,430	0	0	0	0	393,430	20,240	0	0	21,800	0	0	351,390	351,390
1.335	Geo-Spatial Referencing System	179,780	179,998	139,902	0	0	0	40,096	179,998	0	0	0	18,969	0	0	161,029	161,029
1.350	Willis Point Fire Protect & Recreation	165,400	163,290	109,780	0	0	6,010	47,500	163,290	27,600	6,070	0	12,410	0	0	117,210	117,210
1.352	South Galiano Fire Protection	240,320	257,140	162,570	0	0	6,900	87,670	257,140	14,470	0	0	350	0	0	242,320	242,320
1.353	Otter Point Fire Protection	282,230	375,750	248,150	0	0	5,000	122,600	375,750	0	0	0	330	0	0	375,420	375,420
1.354	Malahat Fire Protection	53,310	53,910	53,910	0	0	0	0	53,910	10	0	0	0	0	0	53,900	53,900
1.355	Durrance Road Fire Protection	2,560	2,520	2,520	0	0	0										

## CAPITAL REGIONAL DISTRICT 2016 FINANCIAL PLAN

Schedule A

	Expenditures							Revenue								
	Total 2015	2016 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2016	Surplus 2015	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2016
1.401 SEAPARC - Facilities & Recreation	1,947,784	1,996,531	1,635,470	61,370	0	0	299,691	1,996,531	0	0		373,921	279,990		1,342,620	1,342,620
1.403 SEAPARC - Swimming Pool	1,568,326	1,612,881	1,455,720	0	0	0	157,161	1,612,881	0	0		33,961	312,960		1,265,960	1,265,960
1.405 JDF EA - Community Parks	210,830	170,410	167,680	0	0	2,730	0	170,410	0	0		890			169,520	169,520
1.408 JDF EA - Community Recreation	84,970	98,650	75,910	0	450	0	22,290	98,650	23,210			13,750			61,690	61,690
1.421 West Shore - Parks & Rec - Ice Arena	5,658	5,557	5,557	0	0	0	0	5,557	25						5,532	5,532
1.422 West Shore - Curling Rink	2,906	2,779	2,779	0	0	0	0	2,779	20						2,759	2,759
1.423 West Shore - Centennial Pool - EA	6,624	3,917	3,917	0	0	0	0	3,917	30						3,887	3,887
1.424 West Shore - Juan de Fuca Park	9,854	8,588	8,588	0	0	0	0	8,588	3,060						5,528	5,528
1.427 West Shore - Sr. Citizens Centre	1,935	1,760	1,760	0	0	0	0	1,760	15						1,745	1,745
1.428 West Shore - Community Rec / Comm Rec #2	10,800	11,020	11,020	0	0	0	0	11,020	0			143			10,877	10,877
1.44X Panorama Rec. Center.	8,472,443	8,588,312	6,915,840	881,270	0	0	791,202	8,588,312	0			1,255,112	2,804,890		4,528,310	4,528,310
1.455 Salt Spring Island - Community Parks	428,270	455,300	445,300	0	0	0	9,950	455,300	4,940			94,310			356,050	356,050
1.457 Salt Spring Is. - Activity Centre	0	0	0	0	0	0	0	0	0						0	0
1.458 Salt Spring Is. - Community Rec	86,140	104,420	104,420	0	0	0	0	104,420	14,180			450	47,300		42,490	42,490
1.459 Salt Spring Is- Park, Land, Art & Rec. Prog	1,825,919	1,679,310	1,311,078	201,299	0	0	166,933	1,679,310	0	67,430		6,220	194,550		1,411,110	1,411,110
1.465 Saturna Island Comm. Parks	30,760	31,250	25,130	0	0	0	6,120	31,250	0			8,180			23,070	23,070
1.468 Saturna Island - Community Rec.	11,290	11,450	11,450	0	0	0	0	11,450	1,690			240			9,520	9,520
1.475 Mayne Is. Com. Parks & Rec	74,940	79,960	78,270	0	0	0	1,690	79,960	0			3,420			76,540	76,540
1.476 Mayne Is. Comm. Parks (reserve)	9,900	12,140	12,140	0	0	0	0	12,140	8,680			3,460			0	0
1.478 Mayne Is. Community Rec.	31,510	32,770	32,770	0	0	0	0	32,770	860			60			31,850	31,850
1.485 North & South Pender Com. Parks	115,700	112,820	104,890	0	0	7,930	0	112,820	6,560			940			105,320	105,320
1.488 North & South Pender Com. Rec	56,210	59,050	59,050	0	0	0	0	59,050	3,010			750			55,290	55,290
1.495 Galiano Parks	51,950	53,020	53,020	0	0	0	0	53,020	130			110			52,780	52,780
1.498 Galiano Community Recreation	28,010	27,590	27,590	0	30	0	0	27,590	0			40			27,550	27,550
1.521 SWMP -Solid Waste Disposal (Refuse Disposal)	23,187,308	21,142,931	17,887,263	0	0	2,500,982	754,686	21,142,931	0	448,736		6,071,750	14,622,445		0	0
1.523 Port Renfrew Refuse Disposal	90,670	99,520	69,820	0	0	0	29,700	99,520	19,070	15,000		34,250			31,200	31,200
1.525 Solid Waste Disposal - Debt	649,525	648,185	5,680	642,505	0	0	0	648,185	0			2,230	645,955		0	0
1.531 Stormwater Quality Management - Sooke	43,130	39,070	39,070	0	0	0	0	39,070	0	0		127			38,943	38,943
1.532 Stormwater Quality Management - JdF	32,710	31,470	31,470	0	0	0	0	31,470	0	0		0			31,390	31,390
1.533 Stormwater Quality Management - S.G.I.	40,580	41,380	41,380	0	0	0	0	41,380	0	0		380			41,000	41,000
1.535 Stormwater Quality Management - S.S.I.	20,270	20,670	20,670	0	0	0	0	20,670	0	0		20			20,650	20,650
1.536 LWMP-Stormwater Quality Management-Core	681,530	663,690	663,690	0	0	0	0	663,690	0	0		91,291			572,399	572,399
1.537 Stormwater Quality Management - Peninsula	64,997	75,890	75,890	0	0	0	0	75,890	0	0		2,753			73,137	73,137
1.538 Source - Stormwater Quality - Peninsula	35,321	36,001	36,001	0	0	0	0	36,001	0	0		1,343			34,658	34,658
1.57X Environmental Services	15,491,156	16,156,719	15,806,942	0	0	0	349,777	16,156,719	0	16,156,719		0			0	0
1.911 911 Systems	1,812,020	1,812,420	1,812,420	0	0	0	0	1,812,420	0	0		1,507,390	198,920		106,110	106,110
1.912A 911 Call Answer - RCMP	527,940	571,800	571,800	0	0	0	0	571,800	0	462,670		0			106,960	106,960
1.912B 911 Call Answer - Municipalities	0	17,860	17,860	17,860	0	0	0	17,860	0	933,290		(45,000)			(870,430)	(870,430)
1.913 911 Fire Dispatch	434,060	494,500	486,540	0	0	0	7,960	494,500	5,350			11,250			477,900	477,900
1.921 Regional CREST Contribution	1,093,440	1,420,720	1,420,720	0	0	0	0	1,420,720	0			69,580			1,351,140	1,351,140
1.923 Emergency Comm - CREST - S.G.I.	142,110	149,950	146,940	0	3,010	0	0	149,950	0			1,450			148,500	148,500
1.924 Emergency Comm - CREST - J.D.F.	95,540	99,770	98,090	0	1,680	0	0	99,770	0			240			99,530	99,530
1.925 Emergency Comm - CREST - S.S.I.	79,450	82,870	82,860	0	510	0	0	82,870	0			120			82,750	82,750
2.610 Saanich Peninsula Water Supply	5,585,899	5,694,752	5,317,552	0	0	0	377,200	5,694,752	0			500	5,694,252		0	0
2.620 SSI Highland Water System	37,368	37,160	35,460	0	0	0	0	37,160	46			0	0	37,114	37,114	
2.621 Highland / Fernwood Water - SSI	330,920	346,880	261,129	41,221	33,810	0	10,720	346,880	0			0	291,880	55,000	55,000	55,000
2.622 Cedars of Tuam	25,560	26,160	24,544	1,616	0	0	0	26,160	0			50	26,110		0	0
2.624 Beddis Water	225,390	226,950	154,360	65,040	0	0	7,550	226,950	0			100	155,260	71,590	71,590	71,590
2.626 Fulford Water	239,475	209,040	136,250	53,010	0	0	19,780	209,040	0		0	400	133,850	74,790	74,790	74,790
2.628 Cedar Lane Water (S.S.I.)	68,480	59,980	44,340	15,640	0	0	0	59,980	0			90	38,240	21,650	21,650	21,650
2.630 Magic Lakes Estate Water System	932,040	883,960	564,308	219,652	0	0	100,000	883,960	0			9,050	305,920	568,990	568,990	568,990
2.635 Magic Lakes Estate Water (2)	188,049	173,394	2,428	170,966	0	0	0	173,394	13,107			0		160,287	160,287	160,287
2.640 Saturna Island Water System (Lyll Harbour)	174,760	192,330	133,920	39,900	3,522	0	14,988	192,330	0			190	83,990	108,150	108,150	108,150
2.642 Skana Water (Mayne)	63,437	64,040	51,040	11,030	0	0	1,970	64,040	8,100			0	36,590	19,350	19,350	19,350
2.650 Port Renfrew Water	113,730	113,160	89,020	0	0	0	24,140	113,160	7,120			550	52,750	52,740	52,740	52,740
2.655 Snuggery Cove (Port Renfrew)	23,901	23,900	1,039	22,861	0	0	0	23,900	50			150			23,700	23,700
2.660 Fernwood Water	19,348	19,250	1,600	17,650	0	0	0	19,250	23			0	0	19,227	19,227	19,227
2.665 Sticks Allison Water (Galiano)	52,050	49,782	44,820	0	0	0	4,962	49,782	5,132		0	150	39,170	5,330	5,330	5,330
2.667 Surfside Park Estates (Mayne)	124,040	104,120	80,210	18,910	0	0	0	104,120	2,890			360	67,720	33,150	33,150	33,150
2.670 Regional Water Supply	27,934,415	28,141,970	12,719,930	12,084,821	0	3,060,000	277,844	28,141,970	0	0		632,570	27,509,400		0	0
2.680 Juan de Fuca Water Distribution	14,474,576	15,214,884	10,136,653	1,649,949	0	3,159,632	268,650	15,214,884	0	5,000	284,495	176,930	14,748,459		0	0
2.691 Wildemess Mountain Water Service	136,640	124,590	101,003	23,587	0	0	0	124,590	21,000			0	58,060	45,530	45,530	45,530
3.700 Septage Disposal - Municipal	305,359	322,073	322,073	0	0	0	0	322,073	195,582			77,309	1,850		47,332	47,332
3.700 Septage Disposal - JDF Service Area	51	190	190	0	0	0	0	190	0			0			190	190
3.701 Millstream Remediation Service	666,027	665,300	6,180	144,904	0	514,216	0	665,300	0	320,000		25,300			320,000	320,000
3.705 S.S.I. Septage/Composting	737,514	671,519	471,158	194,012	0	0	6,349	671,519	0			1,239	380,000	290,280	290,280	290,280
3.707 On Site System Management Program - LWMP	179,878	182,735	182,735	0	0	0	0	182,735	0	0		11,964		170,771	170,771	170,771
3.71X Trk Swrs & Swge Disp - oper	9,993,127	10,097,233	9,586,821	0	29,494	0	480,918	10,097,233	16,027	532,169		6,395,451	0	0	3,153,586	3,153,586
3.7XX Trk Swrs - debt	21,052,424	20,751,146	300,351	5,495,534	2,641	14,952,620	0	20,751,146	186,800	0	0	16,141,913	0	0	4,422,433	4,422,433
3.720 LWMP (Peninsula) - Implementation	13,947	11,355	11,355	0	0	0	0	11,355	0			230			11,125	11,125
3.750 LWMP-Public Involvement Process	954,579	968,592	968,592	0	0	0	0	968,592	0			438,742			529,850	529,850
3.752 Harbours Program	298,580	324,093	324,093	0	0	0	0	324,093	0			23,625			300,468	300,468
3.755 Regional Source Control	1,464,239	1,492,560	1,492,560	0	0	0	0	1,492,560	0	49,000		107,693	60,000		1,275,867	1,275,867
3.810 Ganges Sewer	657,290	765,790	627,090	73,800	0	0	64,900	765,790	0		0	699	710,960	54,131	54,131	54,131
3.820 Malview Estates Sewer System	118,981	137,660	118,010	11,180	0	0	8,470	137,660	0			27,150	110,510	0	0	0
3.830 Magic Lake Estates Sewer System	515,480	540,180	432,700	53,550	0	0	53,930	540,180	30,550	5,000		800	168,910	334,920	334,920	334,920

## CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

	Expenditures						Revenue									
	2017 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2017	Surplus 2016	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2017	
1.100	Legislative & General Government	15,834,793	15,428,993	0	0	265,000	140,800	15,834,793	0	9,079,289	25,620	629,938	0	0	6,099,946	6,099,946
1.10X	Building Services/Health Bldgs	2,683,931	2,614,853	0	0	0	69,078	2,683,931	0	2,466,281	0	216,220	1,430	0	0	0
1.101	G.I.S.	548,812	517,812	0	0	31,000	0	548,812	0	486,862	0	2,960	0	0	58,990	58,990
1.103	Elections	20,150	20,150	0	0	0	0	20,150	0	0	0	150	0	0	20,000	20,000
1.104	U.B.C.M.	19,480	19,480	0	0	0	0	19,480	0	0	0	100	0	0	19,380	19,380
1.109	Electoral Area Admin Exp - JDF	59,370	58,360	0	0	0	1,010	59,370	0	0	0	320	0	0	59,050	59,050
1.110	Electoral Area Admin Exp - SGI	204,390	203,370	0	0	0	1,020	204,390	0	0	0	940	0	0	203,450	203,450
1.111	Electoral Area Admin Exp - SSI	539,900	508,440	26,360	0	0	5,100	539,900	0	119,820	0	560	0	0	419,520	419,520
1.114	Grant-in-Aid - Juan de Fuca	41,910	41,910	0	0	0	0	41,910	0	0	0	260	0	0	41,650	41,650
1.116	Grant-in-Aid - Salt Spring Island	21,620	21,620	0	0	0	0	21,620	0	0	0	10	0	0	21,610	21,610
1.117	Grant-in-Aid - Southern Gulf Islands	79,380	79,380	0	0	0	0	79,380	0	0	0	830	0	0	78,550	78,550
1.119	Vancouver Island Regional Library	268,390	268,390	0	0	0	0	268,390	0	0	0	850	0	0	267,540	267,540
1.121	Sooke Regional Museum	175,150	175,150	0	0	0	0	175,150	0	0	0	460	0	0	174,690	174,690
1.123	Prov. Court of B.C. (Family Court)	190,073	114,373	0	0	0	75,700	190,073	0	0	0	215,104	0	0	(25,031)	(25,031)
1.124	SSI Economic Development Commission	30,530	30,530	0	0	0	0	30,530	0	0	0	530	0	0	30,000	30,000
1.125	SGI Economic Development Commission	42,360	42,360	0	0	0	0	42,360	0	0	0	530	0	0	41,830	41,830
1.126	Victoria Family Court Committee	15,980	15,980	0	0	0	0	15,980	0	0	0	980	0	0	15,000	15,000
1.128	Greater Victoria Police Victim Services	268,930	268,930	0	0	0	0	268,930	0	0	0	14,820	0	0	254,110	254,110
1.133	Langford E.A. - Greater Victoria Public Library	28,980	28,980	0	0	0	0	28,980	0	0	0	120	0	0	28,860	28,860
1.137	Galiano Island Library Service	56,340	28,923	27,417	0	0	0	56,340	0	0	0	230	0	0	56,110	56,110
1.138	Southern Gulf Islands Regional Library	154,520	154,520	0	0	0	0	154,520	0	0	0	1,310	0	0	153,210	153,210
1.141	Salt Spring Island Public Library	574,180	360,220	206,710	0	0	7,250	574,180	0	0	0	470	0	0	573,710	573,710
1.15X	Municipalities' Own Debt - M.F.A.	13,751,329	0	13,751,329	0	0	0	13,751,329	0	0	0	0	0	13,751,329	13,751,329	
1.170	Gossip Island Electric Power Supply	57,820	1,377	56,443	0	0	0	57,820	0	0	0	100	57,720	0	57,720	57,720
1.224	Community Health - Homeless Sec.	412,270	412,270	0	0	0	0	412,270	0	0	0	22,300	0	0	389,970	389,970
1.226	Community Health (CHR) Facilities	1,661,861	1,116,888	0	0	544,973	0	1,661,861	0	0	0	1,661,861	0	0	0	0
1.228	Galiano Health Service	80,410	80,410	0	0	0	0	80,410	0	0	0	130	0	0	80,280	80,280
1.230	Traffic Safety Commission	72,630	72,630	0	0	0	0	72,630	0	0	0	3,250	0	0	69,380	69,380
1.232	Port Renfrew Street Lighting	7,720	7,720	0	0	0	0	7,720	0	0	0	40	3,840	3,840	3,840	3,840
1.234	S.S.I. Street Lighting	25,090	25,090	0	0	0	0	25,090	0	0	0	5,060	0	0	20,030	20,030
1.235	S. G. I. Small Craft Harbour Facilities	327,350	173,840	0	0	153,510	0	327,350	0	0	0	2,710	77,930	246,710	246,710	246,710
1.236	Salt Spring Island Fernwood Dock	30,760	29,180	0	0	1,580	0	30,760	0	0	0	160	0	30,600	30,600	30,600
1.238A	Community Transit (S.S.I.)	388,050	381,050	0	0	7,000	0	388,050	0	0	5,060	203,830	0	0	179,160	179,160
1.238B	Community Transportation (S.S.I.)	396,530	92,330	0	0	304,200	0	396,530	0	0	0	280	0	0	396,250	396,250
1.280	Regional Parks	8,829,082	7,635,082	0	0	1,470,000	1,047,000	8,829,082	0	45,398	0	682,054	278,855	0	7,822,775	7,822,775
1.280A	Regional Parks - Land Acquisition	3,739,980	0	0	0	3,739,980	0	3,739,980	0	0	0	3,739,980	0	0	3,739,980	3,739,980
1.290	Royal Theatre	581,370	101,370	202,027	0	98,000	179,973	581,370	0	0	0	1,370	0	0	580,000	580,000
1.295	McPherson Theatre	786,803	350,000	0	0	84,000	352,803	786,803	0	0	0	36,803	0	0	750,000	750,000
1.297	Arts Grants	2,590,324	2,588,994	0	0	1,330	0	2,590,324	0	0	0	134,873	0	0	2,455,451	2,455,451
1.299	Salt Spring Island Arts	90,200	90,200	0	0	0	0	90,200	0	0	0	70	0	0	90,130	90,130
1.309	Climate Action and Adaptation	322,512	322,512	0	0	0	0	322,512	0	0	0	16,812	0	0	305,700	305,700
1.310	Land Banking & Housing	1,556,220	554,460	1,000,000	0	0	1,760	1,556,220	0	211,240	0	145,950	32,210	0	1,166,820	1,166,820
1.311	Regional Housing Trust Fund	1,040,100	1,040,100	0	0	0	0	1,040,100	0	0	0	67,795	0	0	972,305	972,305
1.313	Animal Care Services	1,119,970	1,106,510	0	0	13,460	0	1,119,970	0	0	0	684,520	40,220	0	395,230	395,230
1.314	SGI House Numbering	12,990	12,990	0	0	0	0	12,990	0	0	0	130	0	0	12,860	12,860
1.316	SSI Building Numbering	13,130	13,130	0	0	0	0	13,130	0	0	0	20	0	0	13,110	13,110
1.317	JDF Building Numbering	17,570	17,570	0	0	0	0	17,570	0	0	0	60	0	0	17,510	17,510
1.318	Building Inspection	1,226,090	1,179,280	0	0	46,810	0	1,226,090	0	67,560	0	17,390	742,760	0	398,380	398,380
1.319	Soil Deposit Removal	12,558	12,558	0	0	0	0	12,558	0	0	0	648	0	0	11,910	11,910
1.320	Noise Control	53,108	53,108	0	0	0	0	53,108	0	0	0	328	0	0	52,780	52,780
1.322	Nuisances & Unsanitary Premises	49,320	49,320	0	0	0	0	49,320	0	0	0	230	0	0	49,090	49,090
1.323	By-Law Enforcement	455,070	428,940	0	0	26,130	0	455,070	0	430,870	0	24,200	0	0	0	0
1.324	Regional Planning Services	1,465,360	1,455,360	0	0	10,000	0	1,465,360	0	159,300	0	58,850	0	0	1,247,210	1,247,210
1.325	Electoral Area Services - Planning	667,680	586,910	0	0	80,770	0	667,680	0	16,380	0	3,240	25,500	0	622,560	622,560
1.327	Environmental Roundtable	17,267	17,267	0	0	0	0	17,267	0	17,267	0	0	0	0	0	0
1.330	Regional Growth Strategy	381,370	381,370	0	0	0	0	381,370	0	0	0	16,640	0	0	364,730	364,730
1.335	Geo-Spatial Referencing System	183,175	142,275	0	0	40,900	0	183,175	0	0	0	16,640	0	0	166,535	166,535
1.350	Willis Point Fire Protect & Recreation	137,980	94,120	0	0	5,100	38,760	137,980	0	6,190	0	12,240	0	0	119,550	119,550
1.352	South Galiano Fire Protection	254,800	165,480	0	0	7,000	82,320	254,800	0	0	0	360	0	0	254,440	254,440
1.353	Otter Point Fire Protection	368,010	258,860	0	0	5,100	104,050	368,010	0	0	0	330	0	0	367,680	367,680
1.354	Malahat Fire Protection	54,990	54,990	0	0	0	0	54,990	0	0	0	0	0	0	54,990	54,990
1.355	Durrance Road Fire Protection	2,530	2,530	0	0	0	0	2,530	0	0	0	0	2,530	0	0	0
1.356	Pender Fire Protection	898,830	769,840	0	0	128,990	0	898,830	0	0	0	38,590	0	0	860,240	860,240
1.357	East Sooke Fire Protection	518,650	177,790	143,890	0	51,960	0	518,650	0	0	0	21,040	46,100	0	451,510	451,510
1.358	Port Renfrew Fire Protection	127,210	90,190	3,650	0	33,370	0	127,210	0	0	0	2,560	49,420	0	75,230	75,230
1.359	N. Galiano Fire Protection	214,530	111,590	48,880	0	1,020	53,040	214,530	0	0	0	1,160	24,930	0	188,440	188,440
1.360	Shirley Fire Protection	146,460	73,120	0	0	73,340	0	146,460	0	0	0	2,880	0	0	143,580	143,580
1.363	Saturna Island Fire	152,840	152,840	0	0	0	0	152,840	0	0	0	7,720	0	0	145,120	145,120
1.369	Electoral Area Fire Services - JDF	62,611	62,611	0	0	0	0	62,611	0	21,600	0	100	0	0	40,911	40,911
1.369	Electoral Area Fire Services - SGI	49,179	49,179	0	0	0	0	49,179	0	0	0	0	0	0	49,179	49,179
1.370	Juan de Fuca Emergency Program	74,080	62,200	0	0	11,880	0	74,080	0	0	0	330	0	0	73,750	73,750
1.371	S.S.I. Emergency Program	99,450	99,450	0	0	0	0	99,450	0	0	0	170	0	0	99,280	99,280
1.372	Electoral Area Emergency Program	505,640	505,640	0	0	0	0	505,640	0	391,150	0	820	0	0	113,670	113,670
1.373	S.G.I. Emergency Program	214,380	209,170	0	0	5,210	0	214,380	0	0	0	4,250	0	0	210,130	210,130
1.374	Regional Emergency Program Support	122,230	122,230	0	0	0	0	122,230	0	0	0	7,100	0	0	115,130	115,130
1.375	Hazardous Material Incident Response	320,120	312,190	0	0	7,930	0	320,120	0	0	0	18,750	0	0	301,370	301,370
1.377	J.D.F. Search and Rescue	82,760	74,660	0	0	8,100	0	82,760	0	0	0	20,760	0	0	62,000	62,000
1.378	S.S.I. Search and Rescue	14,880	14,880	0	0	0	0	14,880	0	0	0	90	0	0	14,790	14,790

## CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

	Expenditures						Revenue								
	2017 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2017	Surplus 2016	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2017
1.401 SEAPARC - Facilities & Recreation	2,053,520	1,682,980	61,370	0	0	309,170	2,053,520	0	0		381,310	288,380		1,383,830	1,383,830
1.403 SEAPARC - Swimming Pool	1,651,900	1,492,620	0	0	0	159,280	1,651,900	0			35,890	322,330		1,293,680	1,293,680
1.405 JDF EA - Community Parks	168,880	168,880	0	0	0	0	168,880	0	0		910			167,970	167,970
1.408 JDF EA - Community Recreation	77,310	77,310	0	0	0	0	77,310	0			14,020			63,290	63,290
1.421 West Shore - Parks & Rec - Ice Arena	5,771	5,771	0	0	0	0	5,771	0						5,771	5,771
1.422 West Shore - Curling Rink	2,964	2,964	0	0	0	0	2,964	0						2,964	2,964
1.423 West Shore - Centennial Pool - EA	4,410	4,410	0	0	0	0	4,410	0						4,410	4,410
1.424 West Shore - Juan de Fuca Park	7,237	7,237	0	0	0	0	7,237	0						7,237	7,237
1.427 West Shore - Sr. Citizens Centre	1,974	1,974	0	0	0	0	1,974	0						1,974	1,974
1.428 West Shore - Community Rec / Comm Rec #2	11,037	11,037	0	0	0	0	11,037	0			194			10,843	10,843
1.44X Panorama Rec. Center.	8,583,304	7,001,917	906,470	0	0	674,917	8,583,304	0			1,138,198	2,826,226		4,618,880	4,618,880
1.455 Salt Spring Island - Community Parks	459,310	459,920	0	0	0	8,390	459,310	0			96,140			363,170	363,170
1.458 Salt Spring Is. - Community Rec	92,460	92,460	0	0	0	0	92,460	0			460	48,660		43,340	43,340
1.459 Salt Spring Is- Park, Land, Art & Rec. Prog	1,705,220	1,339,000	201,300	0	0	164,920	1,705,220	0	64,460		6,410	195,000		1,439,350	1,439,350
1.465 Saturna Island Comm. Parks	31,840	25,630	0	0	0	6,210	31,840	0			8,310			23,530	23,530
1.468 Saturna Island - Community Rec.	8,680	8,680	0	0	0	0	8,680	0			230			8,450	8,450
1.475 Mayne Is. Com. Parks & Rec	81,480	79,180	0	0	1,000	1,300	81,480	0			3,410			78,070	78,070
1.478 Mayne Is. Community Rec.	32,540	32,540	0	0	0	0	32,540	0			60			32,480	32,480
1.485 North & South Pender Com. Parks	108,260	106,970	0	0	1,290	0	108,260	0			960			107,300	107,300
1.488 North & South Pender Com. Rec	57,100	57,100	0	0	0	0	57,100	0			770			56,330	56,330
1.495 Galiano Parks	53,950	53,950	0	0	0	0	53,950	0			120			53,830	53,830
1.498 Galiano Community Recreation	28,140	28,140	0	0	0	0	28,140	0			40			28,100	28,100
1.521 SWMP -Solid Waste Disposal (Refuse Disposal)	21,394,684	18,067,284	0	0	2,600,000	727,400	21,394,684	0	920,559		6,071,750	14,402,375		0	0
1.523 Port Renfrew Refuse Disposal	80,730	70,110	0	0	0	10,620	80,730	0	15,000		34,410			31,320	31,320
1.525 Solid Waste Disposal - Debt	648,255	5,750	642,505	0	0	0	648,255	0			2,230	646,025		0	0
1.531 Stormwater Quality Management - Sooke	34,840	34,840	0	0	0	0	34,840	0	0		127			34,713	34,713
1.532 Stormwater Quality Management - JdF	34,010	34,010	0	0	0	0	34,010	0	0		100			33,910	33,910
1.533 Stormwater Quality Management - S.G.I.	42,200	42,200	0	0	0	0	42,200	0	0		250			41,950	41,950
1.535 Stormwater Quality Management - S.S.I.	21,080	21,080	0	0	0	0	21,080	0	0		20			21,060	21,060
1.536 LWMP-Stormwater Quality Management-Core	671,065	671,065	0	0	0	0	671,065	0	0		82,210			588,855	588,855
1.537 Stormwater Quality Management - Peninsula	77,400	77,400	0	0	0	0	77,400	0	0		2,607			74,793	74,793
1.538 Source - Stormwater Quality - Peninsula	35,409	35,409	0	0	0	0	35,409	0			1,261			34,148	34,148
1.57X Environmental Services	16,468,108	16,118,326	0	0	0	349,782	16,468,108	0	16,468,108		0			0	0
1.911 911 Systems	1,847,800	1,845,810	0	0	0	1,990	1,847,800	0	0		1,536,690	202,900		108,210	108,210
1.912A 911 Call Answer - RCMP	582,990	582,990	0	0	0	0	582,990	0	471,920		2,660	0		108,410	108,410
1.912B 911 Call Answer - Municipalities	0	0	0	0	0	0	0	0	951,960		770	0		(952,730)	(952,730)
1.913 911 Fire Dispatch	512,200	504,080	0	0	0	8,120	512,200	0			12,330			499,870	499,870
1.921 Regional CREST Contribution	1,449,140	1,449,140	0	0	0	0	1,449,140	0			70,970			1,378,170	1,378,170
1.923 Emergency Comm - CREST - S.G.I.	149,810	149,810	0	0	0	0	149,810	0			1,410			148,400	148,400
1.924 Emergency Comm - CREST - J.D.F.	100,100	100,100	0	0	0	0	100,100	0			300			99,800	99,800
1.925 Emergency Comm - CREST - S.S.I.	84,010	84,010	0	0	0	0	84,010	0			120			83,890	83,890
2.610 Saanich Peninsula Water Supply	5,785,105	5,407,905	0	0	0	377,200	5,785,105	0			500	5,784,605		0	0
2.620 SSI Highland Water System	37,190	37,190	35,460	0	0	0	37,190	0			0	0	37,190	37,190	37,190
2.621 Highland / Fernwood Water - SSI	346,880	268,709	41,221	0	0	36,950	346,880	0			0	291,880	55,000	55,000	55,000
2.622 Cedars of Tuam	26,680	25,064	1,616	0	0	0	26,680	0			50	26,630		0	0
2.624 Beddis Water	230,040	157,430	65,040	0	0	7,570	230,040	0			100	158,350	71,590	71,590	71,590
2.626 Fulford Water	213,230	138,980	53,010	0	0	21,240	213,230	0	0		410	136,530	76,290	76,290	76,290
2.628 Cedar Lane Water (S.S.I.)	61,740	46,100	15,640	0	0	0	61,740	0			90	39,120	22,530	22,530	22,530
2.630 Magic Lakes Estate Water System	948,630	575,601	273,029	0	100,000	0	948,630	0			9,230	317,030	622,370	622,370	622,370
2.635 Magic Lakes Estate Water (2)	94,740	2,420	92,320	0	0	0	94,740	0			0		94,740	94,740	94,740
2.640 Saturna Island Water System (Lyall Harbour)	196,170	136,590	39,900	0	0	19,680	196,170	0			190	85,670	110,310	110,310	110,310
2.642 Skana Water (Mayne)	64,260	52,058	11,032	0	0	1,170	64,260	0			0	37,320	26,940	26,940	26,940
2.650 Port Renfrew Water	108,160	90,800	0	0	0	17,360	108,160	0			570	53,800	53,790	53,790	53,790
2.655 Snuggery Cove (Port Renfrew)	23,920	1,059	22,861	0	0	0	23,920	0			150			23,770	23,770
2.660 Fernwood Water	19,280	1,630	17,650	0	0	0	19,280	0			0	0	19,280	19,280	19,280
2.665 Sticks Allison Water (Galiano)	52,540	45,700	0	0	0	6,840	52,540	0	0		150	39,950	12,440	12,440	12,440
2.667 Surfside Park Estates (Mayne)	104,630	81,702	18,908	0	0	4,020	104,630	0			360	71,120	33,150	33,150	33,150
2.670 Regional Water Supply	28,580,000	12,973,681	12,669,919	0	2,653,000	283,400	28,580,000	0	0		632,570	27,947,430		0	0
2.680 Juan de Fuca Water Distribution	15,787,145	10,296,009	1,997,154	0	3,219,959	274,023	15,787,145	0	5,100		176,930	15,320,620		0	0
2.691 Wilderness Mountain Water Service	133,550	103,013	23,587	0	0	6,950	133,550	0			0	58,920	74,630	74,630	74,630
3.700 Septage Disposal - Municipal	307,192	307,192	0	0	0	0	307,192	179,641			78,369	1,850		47,332	47,332
3.700 Septage Disposal - JDF Service Area	190	190	0	0	0	0	190	0						190	190
3.701 Millstream Remediation Service	665,897	6,290	144,904	0	514,703	0	665,897	0	320,000		0	25,897		320,000	320,000
3.705 S.S.I. Septage/Composting	684,950	480,588	194,012	0	0	10,350	684,950	0			1,260	387,600	296,090	296,090	296,090
3.707 On Site System Management Program - LWMP	203,292	203,292	0	0	0	0	203,292	0	0		8,904		194,388	194,388	194,388
3.71X Trk Swrs & Swge Disp - oper	10,257,052	9,742,505	0	0	0	514,547	10,257,052	0	542,459		6,556,984	0	0	3,157,609	3,157,609
3.7XX Trk Swrs - debt	25,436,260	1,556,524	10,835,942	0	13,043,794	0	25,436,260	53,054	0		19,656,874	0	0	5,726,332	5,726,332
3.720 LWMP (Peninsula) - Implementation	11,584	11,584	0	0	0	0	11,584	0			226	0		11,358	11,358
3.750 LWMP-Public Involvement Process	988,011	988,011	0	0	0	0	988,011	0	0		433,978			554,033	554,033
3.752 Harbours Program	327,517	327,517	0	0	0	0	327,517	0			22,508			305,009	305,009
3.755 Regional Source Control	1,522,754	1,522,754	0	0	0	0	1,522,754	0	55,080		98,797	55,000		1,313,877	1,313,877
3.810 Ganges Sewer	890,210	637,360	188,900	0	0	63,950	890,210	0	0		670	835,370	54,170	54,170	54,170
3.820 Maliview Estates Sewer System	155,720	118,090	29,750	0	0	7,880	155,720	0			27,150	128,570	0	0	0
3.830 Magic Lake Estates Sewer System	636,430	437,710	176,320	0	0	22,400	636,430	0	5,100		820				

## CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						Revenue								
		2018		Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
		Total	Operations													
1.010	Legislative & General Government	16,159,957	15,754,117	0	0	265,000	140,840	16,159,957	0	9,261,066	26,220	631,283	0	0	6,241,388	6,241,388
1.10X	Building Services/Health Bldgs	2,743,933	2,674,645	0	0	0	69,288	2,743,933	0	2,526,283	0	216,220	1,430	0	0	0
1.101	G.I.S.	556,430	525,430	0	0	31,000	0	556,430	0	493,300	0	2,960	0	0	60,170	60,170
1.103	Elections	130,650	130,650	0	0	0	0	130,650	0	0	47,750	62,900	0	0	20,000	20,000
1.104	U.B.C.M.	19,860	19,860	0	0	0	0	19,860	0	0	0	100	0	0	19,760	19,760
1.109	Electoral Area Admin Exp - JDF	60,560	59,530	0	0	0	1,030	60,560	0	0	0	320	0	0	60,240	60,240
1.110	Electoral Area Admin Exp - SGI	207,940	206,900	0	0	0	1,040	207,940	0	0	0	960	0	0	206,980	206,980
1.111	Electoral Area Admin Exp - SSI	546,590	515,030	26,360	0	0	5,200	546,590	0	122,220	0	570	0	0	423,800	423,800
1.114	Grant-in-Aid - Juan de Fuca	42,750	42,750	0	0	0	0	42,750	0	0	0	260	0	0	42,490	42,490
1.116	Grant-in-Aid - Salt Spring Island	22,050	22,050	0	0	0	0	22,050	0	0	0	10	0	0	22,040	22,040
1.117	Grant-in-Aid - Southern Gulf Islands	80,970	80,970	0	0	0	0	80,970	0	0	0	850	0	0	80,120	80,120
1.119	Vancouver Island Regional Library	273,750	273,750	0	0	0	0	273,750	0	0	0	870	0	0	272,880	272,880
1.121	Sooke Regional Museum	178,650	178,650	0	0	0	0	178,650	0	0	0	470	0	0	178,180	178,180
1.123	Prov. Court of B.C. (Family Court)	192,123	116,423	0	0	0	75,700	192,123	0	0	0	215,104	0	0	(22,981)	(22,981)
1.124	SSI Economic Development Commission	35,540	35,540	0	0	0	0	35,540	0	0	0	540	0	0	35,000	35,000
1.125	SGI Economic Development Commission	43,220	43,220	0	0	0	0	43,220	0	0	0	540	0	0	42,680	42,680
1.126	Victoria Family Court Committee	15,980	15,980	0	0	0	0	15,980	0	0	0	980	0	0	15,000	15,000
1.128	Greater Victoria Police Victim Services	274,310	274,310	0	0	0	0	274,310	0	0	0	15,120	0	0	259,190	259,190
1.133	Langford E.A. - Greater Victoria Public Library	29,560	29,560	0	0	0	0	29,560	0	0	0	120	0	0	29,440	29,440
1.137	Galiano Island Library Service	57,460	30,043	27,417	0	0	0	57,460	0	0	0	230	0	0	57,230	57,230
1.138	Southern Gulf Islands Regional Library	157,610	157,610	0	0	0	0	157,610	0	0	0	1,340	0	0	156,270	156,270
1.141	Salt Spring Island Public Library	585,700	367,430	206,710	0	0	11,560	585,700	0	0	0	480	0	0	585,220	585,220
1.15X	Municipalities' Own Debt - M.F.A.	13,686,287	0	13,686,287	0	0	0	13,686,287	0	0	0	0	0	0	13,686,287	13,686,287
1.170	Gossip Island Electric Power Supply	57,840	1,397	56,443	0	0	0	57,840	0	0	0	100	0	57,740	0	57,740
1.224	Community Health - Homeless Sec.	412,470	412,470	0	0	0	0	412,470	0	0	0	22,300	0	0	390,170	390,170
1.226	Community Health (CHR) Facilities	1,684,065	1,137,601	0	0	0	546,464	1,684,065	0	0	0	1,684,065	0	0	0	0
1.228	Galiano Health Service	82,020	82,020	0	0	0	0	82,020	0	0	0	130	0	0	81,890	81,890
1.230	Traffic Safety Commission	74,020	74,020	0	0	0	0	74,020	0	0	0	3,250	0	0	70,770	70,770
1.232	Port Renfrew Street Lighting	7,980	7,980	0	0	0	0	7,980	0	0	0	40	3,970	3,970	3,970	3,970
1.234	S.S.I. Street Lighting	25,590	25,590	0	0	0	0	25,590	0	0	0	5,060	0	0	20,530	20,530
1.235	S. G. I. Small Craft Harbour Facilities	333,860	177,380	0	0	156,480	0	333,860	0	0	0	2,760	79,460	251,640	251,640	251,640
1.236	Salt Spring Island Fernwood Dock	31,370	29,750	0	0	1,620	0	31,370	0	0	0	160	0	31,210	31,210	31,210
1.238A	Community Transit (S.S.I.)	395,660	388,660	0	0	7,000	0	395,660	0	0	0	203,830	0	0	182,740	182,740
1.238B	Community Transportation (S.S.I.)	396,530	94,160	0	0	302,370	0	396,530	0	9,090	0	280	0	0	396,250	396,250
1.280	Regional Parks	9,091,768	7,900,728	0	0	119,040	1,072,000	9,091,768	0	46,316	0	695,695	280,094	0	8,069,663	8,069,663
1.280A	Regional Parks - Land Acquisition	3,739,980	0	0	0	3,739,980	0	3,739,980	0	0	0	3,739,980	0	0	3,739,980	3,739,980
1.290	Royal Theatre	580,000	100,000	0	0	97,000	383,000	580,000	0	0	0	0	0	0	580,000	580,000
1.295	McPherson Theatre	786,803	350,000	0	0	84,000	352,803	786,803	0	0	0	36,803	0	0	750,000	750,000
1.297	Arts Grants	2,629,273	2,627,943	0	0	1,330	0	2,629,273	0	0	0	136,896	0	0	2,492,377	2,492,377
1.299	Salt Spring Island Arts	93,780	93,780	0	0	0	0	93,780	0	0	0	70	0	0	93,710	93,710
1.309	Climate Action and Adaptation	328,627	328,627	0	0	0	0	328,627	0	0	0	16,812	0	0	311,815	311,815
1.310	Land Banking & Housing	1,569,360	568,560	1,000,000	0	0	800	1,569,360	0	215,460	0	149,340	32,840	0	1,171,720	1,171,720
1.311	Regional Housing Trust Fund	1,059,545	1,059,545	0	0	0	0	1,059,545	0	0	0	67,795	0	0	991,750	991,750
1.313	Animal Care Services	1,142,350	1,125,550	0	0	16,800	0	1,142,350	0	0	0	698,200	41,020	0	403,130	403,130
1.314	SGI House Numbering	13,250	13,250	0	0	0	0	13,250	0	0	0	130	0	0	13,120	13,120
1.316	SSI Building Numbering	13,390	13,390	0	0	0	0	13,390	0	0	0	20	0	0	13,370	13,370
1.317	JDF Building Numbering	17,930	17,930	0	0	0	0	17,930	0	0	0	60	0	0	17,870	17,870
1.318	Building Inspection	1,250,630	1,204,070	0	0	46,560	0	1,250,630	0	68,920	0	17,750	757,610	0	406,350	406,350
1.319	Soil Deposit Removal	12,810	12,810	0	0	0	0	12,810	0	0	0	660	0	0	12,150	12,150
1.320	Noise Control	54,164	54,164	0	0	0	0	54,164	0	0	0	324	0	0	53,840	53,840
1.322	Nuisances & Unsightly Premises	50,300	50,300	0	0	0	0	50,300	0	0	0	230	0	0	50,070	50,070
1.323	By-Law Enforcement	464,170	435,950	0	0	28,220	0	464,170	0	439,490	0	24,680	0	0	0	0
1.324	Regional Planning Services	1,313,070	1,303,070	0	0	10,000	0	1,313,070	0	162,930	0	58,850	0	0	1,091,290	1,091,290
1.325	Electoral Area Services - Planning	707,440	626,670	0	0	80,770	0	707,440	0	16,380	0	3,310	26,010	0	661,740	661,740
1.327	Environmental Roundtable	17,612	17,612	0	0	0	0	17,612	0	17,612	0	0	0	0	0	0
1.330	Regional Growth Strategy	388,660	388,660	0	0	0	0	388,660	0	0	0	16,640	0	0	372,020	372,020
1.335	Geo-Spatial Referencing System	183,974	143,074	0	0	40,900	0	183,974	0	0	0	16,640	0	0	167,334	167,334
1.350	Willis Point Fire Protect & Recreation	140,730	95,970	0	0	5,200	39,560	140,730	0	6,310	0	12,480	0	0	121,940	121,940
1.352	South Galiano Fire Protection	267,530	168,550	0	0	7,100	91,880	267,530	0	0	0	370	0	0	267,160	267,160
1.353	Otter Point Fire Protection	380,350	269,620	0	0	5,200	105,530	380,350	0	0	0	330	0	0	380,020	380,020
1.354	Malahat Fire Protection	56,090	56,090	0	0	0	0	56,090	0	0	0	0	0	0	56,090	56,090
1.355	Durrance Road Fire Protection	2,540	2,540	0	0	0	0	2,540	0	0	0	0	2,540	0	0	0
1.356	Pender Fire Protection	912,540	781,580	0	0	130,960	0	912,540	0	0	0	39,200	0	0	873,340	873,340
1.357	East Sooke Fire Protection	530,000	180,940	143,890	0	53,000	152,170	530,000	0	0	0	21,060	48,400	0	460,540	460,540
1.358	Port Renfrew Fire Protection	129,790	91,980	3,650	0	0	34,160	129,790	0	0	0	2,610	50,450	0	76,730	76,730
1.359	N. Galiano Fire Protection	217,820	113,800	48,880	0	1,040	54,100	217,820	0	1,180	0	1,180	0	25,430	191,210	216,640
1.360	Shirley Fire Protection	149,380	74,570	0	0	74,810	0	149,380	0	0	0	2,930	0	0	146,450	146,450
1.363	Saturna Island Fire	152,900	152,900	0	0	0	0	152,900	0	0	0	7,720	0	0	145,180	145,180
1.369	Electoral Area Fire Services - JDF	51,664	51,664	0	0	0	0	51,664	0	0	0	100	0	0	51,564	51,564
1.369	Electoral Area Fire Services - SGI	61,986	61,986	0	0	0	0	61,986	0	0	0	61,986	0	0	61,986	61,986
1.370	Juan de Fuca Emergency Program	75,550	63,670	0	0	11,880	0	75,550	0	0	0	330	0	0	75,220	75,220
1.371	S.S.I. Emergency Program	101,420	101,420	0	0	0	0	101,420	0	0	0	170	0	0	101,250	101,250
1.372	Electoral Area Emergency Program	513,320	513,320	0	0	0	0	513,320	0	396,550	0	840	0	0	115,930	115,930
1.373	S.G.I. Emergency Program	218,660	213,250	0	0	5,410	0	218,660	0	0	0	4,330	0	0	214,330	214,330
1.374	Regional Emergency Program Support	124,660	124,660	0	0	0	0	124,660	0	0	0	7,230	0	0	117,430	117,430
1.375	Hazardous Material Incident Response	326,530	318,440	0	0	8,090	0	326,530	0	0	0	19,130	0	0	307,400	307,400
1.377	J.D.F. Search and Rescue	83,170	76,140	0	0	7,030	0	83,170	0	0	0	21,170	0	0	62,000	62,000
1.378	S.S.I. Search and Rescue	15,180	15,180	0	0	0	0	15,180	0	0	0	90	0	0	15,090	15,090



CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						Revenue								
		2018		Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
		Total	Operations													
1.401	SEAPARC - Facilities & Recreation	2,110,891	1,730,051	61,370	0	0	319,470	2,110,891	0	0	0	389,440	297,010	1,424,441	1,424,441	
1.403	SEAPARC - Swimming Pool	1,690,730	1,530,210	0	0	0	160,520	1,690,730	0	0	0	36,960	332,010	1,321,760	1,321,760	
1.405	JDF EA - Community Parks	169,180	169,180	0	0	0	0	169,180	0	0	0	930	0	168,250	168,250	
1.408	JDF EA - Community Recreation	78,750	78,750	0	0	0	0	78,750	0	0	0	14,300	0	64,450	64,450	
1.421	West Shore - Parks & Rec - Ice Arena	5,886	5,886	0	0	0	0	5,886	0	0	0	0	0	5,886	5,886	
1.422	West Shore - Curling Rink	3,024	3,024	0	0	0	0	3,024	0	0	0	0	0	3,024	3,024	
1.423	West Shore - Centennial Pool - EA	4,499	4,499	0	0	0	0	4,499	0	0	0	0	0	4,499	4,499	
1.424	West Shore - Juan de Fuca Park	7,383	7,383	0	0	0	0	7,383	0	0	0	0	0	7,383	7,383	
1.427	West Shore - Sr. Citizens Centre	2,012	2,012	0	0	0	0	2,012	0	0	0	0	0	2,012	2,012	
1.428	West Shore - Community Rec / Comm Rec #2	11,112	11,112	0	0	0	0	11,112	0	0	0	198	0	10,914	10,914	
1.44X	Panorama Rec. Center.	8,892,991	7,194,272	973,006	0	8,000	717,713	8,892,991	0	0	0	1,278,324	2,903,410	4,711,257	4,711,257	
1.455	Salt Spring Island - Community Parks	468,428	468,018	0	0	0	10,410	468,428	0	0	0	97,990	0	370,438	370,438	
1.458	Salt Spring Is. - Community Rec	94,300	94,300	0	0	0	0	94,300	0	0	0	470	49,620	44,210	44,210	
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	1,734,880	1,369,320	201,300	0	0	164,260	1,734,880	0	65,220	0	6,510	195,000	1,468,150	1,468,150	
1.465	Saturna Island Comm. Parks	32,470	26,140	0	0	0	6,330	32,470	0	0	0	8,470	0	24,000	24,000	
1.468	Saturna Island - Community Rec.	8,860	8,860	0	0	0	0	8,860	0	0	0	230	0	8,630	8,630	
1.475	Mayne Is. Com. Parks & Rec	83,040	80,260	0	0	0	2,780	83,040	0	0	0	3,410	0	79,630	79,630	
1.478	Mayne Is. Community Rec.	33,190	33,190	0	0	0	0	33,190	0	0	0	60	0	33,130	33,130	
1.485	North & South Pender Com. Parks	110,420	109,090	0	0	1,330	0	110,420	0	0	0	980	0	109,440	109,440	
1.488	North & South Pender Com. Rec	58,250	58,250	0	0	0	0	58,250	0	0	0	790	0	57,460	57,460	
1.495	Galiano Parks	55,030	55,030	0	0	0	0	55,030	0	0	0	120	0	54,910	54,910	
1.498	Galiano Community Recreation	28,700	28,700	0	0	0	0	28,700	0	0	0	40	0	28,660	28,660	
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,634,168	18,256,768	0	0	2,150,000	1,227,400	21,634,168	0	0	1,380,113	6,071,750	14,182,305	0	0	
1.523	Port Renfrew Refuse Disposal	80,950	70,310	0	0	0	10,640	80,950	0	15,000	0	34,550	0	31,400	31,400	
1.525	Solid Waste Disposal - Debt	648,325	5,820	642,505	0	0	0	648,325	0	0	0	2,230	646,095	0	0	
1.531	Stormwater Quality Management - Sooke	35,530	35,530	0	0	0	0	35,530	0	0	0	127	0	35,403	35,403	
1.532	Stormwater Quality Management - JdF	34,690	34,690	0	0	0	0	34,690	0	0	0	100	0	34,590	34,590	
1.533	Stormwater Quality Management - S.G.I.	43,040	43,040	0	0	0	0	43,040	0	0	0	260	0	42,780	42,780	
1.535	Stormwater Quality Management - S.S.I.	21,490	21,490	0	0	0	0	21,490	0	0	0	20	0	21,470	21,470	
1.536	LWMP-Stormwater Quality Management-Core	690,489	690,489	0	0	0	0	690,489	0	0	0	82,831	0	607,658	607,658	
1.537	Stormwater Quality Management - Peninsula	78,940	78,940	0	0	0	0	78,940	0	0	0	2,607	0	76,333	76,333	
1.538	Source - Stormwater Quality - Peninsula	36,108	36,108	0	0	0	0	36,108	0	0	0	1,261	0	34,847	34,847	
1.57X	Environmental Services	16,787,856	16,438,068	0	0	0	349,788	16,787,856	0	16,787,856	0	0	0	0	0	
1.911	911 Systems	1,884,750	1,884,720	0	0	0	4,030	1,884,750	0	0	0	1,567,420	206,960	110,370	110,370	
1.912A	911 Call Answer - RCMP	591,920	591,920	0	0	0	0	591,920	0	481,360	0	2,720	0	107,840	107,840	
1.912B	911 Call Answer - Municipalities	0	0	0	0	0	0	0	0	971,000	0	790	0	(971,790)	(971,790)	
1.913	911 Fire Dispatch	522,330	514,050	0	0	0	8,280	522,330	0	0	0	12,570	0	509,760	509,760	
1.921	Regional CREST Contribution	1,478,130	1,478,130	0	0	0	0	1,478,130	0	0	0	72,390	0	1,405,740	1,405,740	
1.923	Emergency Comm - CREST - S.G.I.	152,810	152,810	0	0	0	0	152,810	0	0	0	1,440	0	151,370	151,370	
1.924	Emergency Comm - CREST - J.D.F.	102,090	102,090	0	0	0	0	102,090	0	0	0	310	0	101,780	101,780	
1.925	Emergency Comm - CREST - S.S.I.	85,690	85,690	0	0	0	0	85,690	0	0	0	120	0	85,570	85,570	
2.610	Saanich Peninsula Water Supply	5,875,365	5,498,165	0	0	0	377,200	5,875,365	0	0	0	500	5,874,865	0	0	
2.620	SSI Highland Water System	37,220	1,760	35,460	0	0	0	37,220	0	0	0	0	0	37,220	37,220	
2.621	Highland / Fernwood Water - SSI	346,880	273,879	41,221	0	0	31,780	346,880	0	0	0	0	291,880	55,000	55,000	
2.622	Cedars of Tuam	27,210	25,846	1,364	0	0	0	27,210	0	0	0	50	27,160	0	0	
2.624	Beddis Water	233,170	160,540	65,040	0	0	7,590	233,170	0	0	0	100	161,480	71,590	71,590	
2.626	Fulford Water	217,500	141,740	53,010	0	0	22,750	217,500	0	0	0	420	139,260	77,820	77,820	
2.628	Cedar Lane Water (S.S.I.)	62,620	46,980	15,640	0	0	0	62,620	0	0	0	90	39,560	22,970	22,970	
2.630	Magic Lakes Estate Water System	1,078,970	586,540	392,430	0	0	100,000	1,078,970	0	0	0	9,420	327,780	741,770	741,770	
2.635	Magic Lakes Estate Water (2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.640	Saturna Island Water System (Lyall Harbour)	200,090	139,320	39,900	0	0	20,870	200,090	0	0	0	190	87,380	112,520	112,520	
2.642	Skana Water (Mayne)	65,300	53,098	11,032	0	0	1,170	65,300	0	0	0	0	38,070	27,230	27,230	
2.650	Port Renfrew Water	110,340	92,610	0	0	0	17,730	110,340	0	0	0	590	54,880	54,870	54,870	
2.655	Snuggery Cove (Port Renfrew)	23,940	1,079	22,861	0	0	0	23,940	0	0	0	150	0	23,790	23,790	
2.660	Fernwood Water	19,310	1,660	17,650	0	0	0	19,310	0	0	0	0	0	19,310	19,310	
2.665	Sticks Allison Water (Galiano)	58,520	46,590	0	0	0	11,930	58,520	0	0	0	150	40,750	17,620	17,620	
2.667	Surfside Park Estates (Mayne)	106,230	83,302	18,908	0	0	4,020	106,230	0	0	0	360	72,720	33,150	33,150	
2.670	Regional Water Supply	28,733,222	13,226,035	11,299,119	0	3,919,000	289,068	28,733,222	0	0	0	632,570	28,100,652	0	0	
2.680	Juan de Fuca Water Distribution	16,112,122	10,467,677	1,984,983	0	3,379,959	279,503	16,112,122	0	5,200	284,495	176,930	15,645,497	0	0	
2.691	Wilderness Mountain Water Service	135,730	105,053	23,587	0	0	7,090	135,730	0	0	0	0	59,800	75,930	75,930	
3.700	Septage Disposal - Municipal	289,511	289,511	0	0	0	0	289,511	161,960	0	0	78,369	1,850	47,332	47,332	
3.700	Septage Disposal - JDF Service Area	190	190	0	0	0	0	190	0	0	0	0	0	190	190	
3.701	Millstream Remediation Service	665,897	520,993	144,904	0	0	0	665,897	0	320,000	0	25,897	0	320,000	320,000	
3.705	S.S.I. Septage/Composting	710,910	490,170	206,300	0	0	14,440	710,910	0	0	0	1,270	395,350	314,290	314,290	
3.707	On Site System Management Program - LWMP	207,365	207,365	0	0	0	0	207,365	0	0	0	8,904	0	198,461	198,461	
3.71X	Trk Swrs & Swge Disp - oper	10,407,933	9,927,101	0	0	0	480,832	10,407,933	0	512,909	0	6,675,130	0	3,219,894	3,219,894	
3.7XX	Trk Swrs - debt	30,204,352	354,683	18,458,642	0	11,391,027	0	30,204,352	10,367	0	0	23,178,206	0	7,015,779	7,015,779	
3.720	LWMP (Peninsula) - Implementation	11,814	11,814	0	0	0	0	11,814	0	0	0	226	0	11,588	11,588	
3.750	LWMP-Public Involvement Process	1,007,742	1,007,742	0	0	0	0	1,007,742	0	0	0	441,919	0	565,823	565,823	
3.752	Harbours Program	333,608	333,608	0	0	0	0	333,608	0	0	0	22,508	0	311,100	311,100	
3.755	Regional Source Control	1,553,149	1,553,149	0	0	0	0	1,553,149	0	55,080	0	98,797	55,000	1,344,272	1,344,272	
3.810	Ganges Sewer	922,200	649,640	222,560	0	0	50,000	922,200	0	0	0	680	867,350	54,170	54,170	
3.820	Maliview Estates Sewer System	173,260	120,360	45,020	0	0	7,880	173,260	0	0	0	27,150	146,110	0	0	
3.830	Magic Lake Estates Sewer System	685,020	446,380	223,710	0	0	14,930	685,020	0	5,200	0	840	175,740	503,240	503,240	
3.850	Port Renfrew Sewer	93,370	87,640	0	0	0	5,730	93,370	0	0	0	440	46,470	46,460	46,460	

## CAPITAL REGIONAL DISTRICT 2019 FINANCIAL PLAN

Schedule A

		Expenditures						Revenue								
		2019		Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Surplus 2018	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019
		Total	Operations													
1.010	Legislative & General Government	16,487,266	16,084,886	0	0	265,000	137,380	16,487,266	0	9,446,603	26,830	632,646	0	0	6,381,187	6,381,187
1.10X	Building Services/Health Bldgs	2,805,298	2,735,795	0	0	0	69,503	2,805,298	0	2,587,648	0	216,220	1,430	0	0	0
1.101	G.I.S.	564,215	533,215	0	0	31,000	0	564,215	0	499,875	0	2,960	0	0	61,380	61,380
1.103	Elections	20,150	20,150	0	0	0	0	20,150	0	0	0	150	0	0	20,000	20,000
1.104	U.B.C.M.	20,270	20,270	0	0	0	0	20,270	0	0	0	100	0	0	20,170	20,170
1.109	Electoral Area Admin Exp - JDF	61,770	60,720	0	0	0	1,050	61,770	0	0	0	320	0	0	61,450	61,450
1.110	Electoral Area Admin Exp - SGI	211,570	210,510	0	0	0	1,060	211,570	0	0	0	980	0	0	210,590	210,590
1.111	Electoral Area Admin Exp - SSI	553,420	521,760	26,360	0	0	5,300	553,420	0	124,660	0	580	0	0	428,180	428,180
1.114	Grant-in-Aid - Juan de Fuca	43,600	43,600	0	0	0	0	43,600	0	0	0	260	0	0	43,340	43,340
1.116	Grant-in-Aid - Salt Spring Island	22,490	22,490	0	0	0	0	22,490	0	0	0	10	0	0	22,480	22,480
1.117	Grant-in-Aid - Southern Gulf Islands	82,590	82,590	0	0	0	0	82,590	0	0	0	870	0	0	81,720	81,720
1.119	Vancouver Island Regional Library	279,220	279,220	0	0	0	0	279,220	0	0	0	890	0	0	278,330	278,330
1.121	Sooke Regional Museum	182,220	182,220	0	0	0	0	182,220	0	0	0	480	0	0	181,740	181,740
1.123	Prov. Court of B.C. (Family Court)	193,896	118,196	0	0	0	75,700	193,896	0	0	0	215,104	0	0	(21,208)	(21,208)
1.124	SSI Economic Development Commission	35,550	35,550	0	0	0	0	35,550	0	0	0	550	0	0	35,000	35,000
1.125	SGI Economic Development Commission	44,090	44,090	0	0	0	0	44,090	0	0	0	550	0	0	43,540	43,540
1.126	Victoria Family Court Committee	15,980	15,980	0	0	0	0	15,980	0	0	0	980	0	0	15,000	15,000
1.128	Greater Victoria Police Victim Services	279,790	279,790	0	0	0	0	279,790	0	0	0	15,420	0	0	264,370	264,370
1.133	Langford E.A. - Greater Victoria Public Library	30,150	30,150	0	0	0	0	30,150	0	0	0	120	0	0	30,030	30,030
1.137	Galiano Island Library Service	58,600	31,183	27,417	0	0	0	58,600	0	0	0	230	0	0	58,370	58,370
1.138	Southern Gulf Islands Regional Library	160,760	160,760	0	0	0	0	160,760	0	0	0	1,370	0	0	159,390	159,390
1.141	Salt Spring Island Public Library	597,450	374,780	206,710	0	0	15,960	597,450	0	0	0	490	0	0	596,960	596,960
1.15X	Municipalities' Own Debt - M.F.A.	13,049,529	0	13,049,529	0	0	0	13,049,529	0	0	0	0	0	0	13,049,529	13,049,529
1.170	Gossip Island Electric Power Supply	57,860	1,417	56,443	0	0	0	57,860	0	0	0	100	0	0	57,760	57,760
1.224	Community Health - Homeless Sec.	412,680	412,680	0	0	0	0	412,680	0	0	0	22,300	0	0	390,380	390,380
1.226	Community Health (CHR) Facilities	1,703,087	1,179,477	0	0	0	523,610	1,703,087	0	0	0	1,703,087	0	0	0	0
1.228	Galiano Health Service	83,660	83,660	0	0	0	0	83,660	0	0	0	130	0	0	83,530	83,530
1.230	Traffic Safety Commission	75,430	75,430	0	0	0	0	75,430	0	0	0	3,250	0	0	72,180	72,180
1.232	Port Renfrew Street Lighting	8,200	8,200	0	0	0	0	8,200	0	0	0	40	4,080	4,080	4,080	4,080
1.234	S.S.I. Street Lighting	26,110	26,110	0	0	0	0	26,110	0	0	0	5,060	0	0	21,050	21,050
1.235	S. G. I. Small Craft Harbour Facilities	340,520	180,960	0	0	159,560	0	340,520	0	0	0	2,810	81,040	256,670	256,670	256,670
1.236	Salt Spring Island Fernwood Dock	31,990	30,340	0	0	1,650	0	31,990	0	0	0	160	0	31,830	31,830	31,830
1.238A	Community Transit (S.S.I.)	403,420	396,420	0	0	7,000	0	403,420	0	0	0	203,830	0	0	186,390	186,390
1.238B	Community Transportation (S.S.I.)	396,530	96,030	0	0	300,500	0	396,530	0	0	0	280	0	0	396,250	396,250
1.280	Regional Parks	9,398,567	8,175,446	0	0	151,121	1,072,000	9,398,567	0	47,246	0	709,609	283,397	0	8,358,315	8,358,315
1.280A	Regional Parks - Land Acquisition	3,739,980	0	0	0	3,739,980	0	3,739,980	0	0	0	3,739,980	0	0	3,739,980	3,739,980
1.290	Royal Theatre	580,000	100,000	0	0	97,000	383,000	580,000	0	0	0	0	0	0	580,000	580,000
1.295	McPherson Theatre	786,803	350,000	0	0	84,000	352,803	786,803	0	0	0	36,803	0	0	750,000	750,000
1.297	Arts Grants	2,668,804	2,667,474	0	0	1,330	0	2,668,804	0	0	0	138,950	0	0	2,529,854	2,529,854
1.299	Salt Spring Island Arts	93,780	93,780	0	0	0	0	93,780	0	0	0	70	0	0	93,710	93,710
1.309	Climate Action and Adaptation	334,862	334,862	0	0	0	0	334,862	0	0	0	16,812	0	0	318,050	318,050
1.310	Land Banking & Housing	1,557,270	556,470	1,000,000	0	0	800	1,557,270	0	219,770	0	87,700	33,470	0	1,216,330	1,216,330
1.311	Regional Housing Trust Fund	1,067,795	1,067,795	0	0	0	0	1,067,795	0	0	0	67,795	0	0	1,000,000	1,000,000
1.313	Animal Care Services	1,165,210	1,144,960	0	0	0	20,250	1,165,210	0	0	0	712,170	41,850	0	411,190	411,190
1.314	SGI House Numbering	13,510	13,510	0	0	0	0	13,510	0	0	0	130	0	0	13,380	13,380
1.316	SSI Building Numbering	13,670	13,670	0	0	0	0	13,670	0	0	0	20	0	0	13,650	13,650
1.317	JDF Building Numbering	18,290	18,290	0	0	0	0	18,290	0	0	0	60	0	0	18,230	18,230
1.318	Building Inspection	1,275,650	1,229,380	0	0	0	46,270	1,275,650	0	70,300	0	18,110	772,760	0	414,480	414,480
1.319	Soil Deposit Removal	13,066	13,066	0	0	0	0	13,066	0	0	0	666	0	0	12,400	12,400
1.320	Noise Control	55,239	55,239	0	0	0	0	55,239	0	0	0	329	0	0	54,910	54,910
1.322	Nuisances & Unsightly Premises	51,300	51,300	0	0	0	0	51,300	0	0	0	230	0	0	51,070	51,070
1.323	By-Law Enforcement	473,460	443,100	0	0	30,360	0	473,460	0	448,290	0	25,170	0	0	0	0
1.324	Regional Planning Services	1,366,280	1,366,280	0	0	10,000	0	1,366,280	0	166,660	0	58,850	0	0	1,140,770	1,140,770
1.325	Electoral Area Services - Planning	682,090	601,320	0	0	80,770	0	682,090	0	16,380	0	3,380	26,530	0	635,800	635,800
1.327	Environmental Roundtable	17,964	17,964	0	0	0	0	17,964	0	17,964	0	0	0	0	0	0
1.330	Regional Growth Strategy	396,100	396,100	0	0	0	0	396,100	0	0	0	16,640	0	0	379,460	379,460
1.335	Geo-Spatial Referencing System	185,854	144,954	0	0	40,900	0	185,854	0	0	0	16,640	0	0	169,214	169,214
1.350	Willis Point Fire Protect & Recreation	143,550	97,880	0	0	5,300	40,370	143,550	0	6,440	0	12,730	0	0	124,380	124,380
1.352	South Galiano Fire Protection	272,880	171,740	0	0	7,200	93,940	272,880	0	0	0	380	0	0	272,500	272,500
1.353	Otter Point Fire Protection	392,830	280,480	0	0	5,310	107,040	392,830	0	0	0	330	0	0	392,500	392,500
1.354	Malahat Fire Protection	57,210	57,210	0	0	0	0	57,210	0	0	0	0	0	0	57,210	57,210
1.355	Durrance Road Fire Protection	2,550	2,550	0	0	0	0	2,550	0	0	0	0	0	2,550	2,550	2,550
1.356	Pender Fire Protection	926,480	793,520	0	0	132,960	0	926,480	0	0	0	39,840	0	0	886,640	886,640
1.357	East Sooke Fire Protection	541,650	184,260	143,890	0	54,060	159,440	541,650	0	0	0	21,080	50,820	0	469,750	469,750
1.358	Port Renfrew Fire Protection	132,420	93,810	3,650	0	34,960	0	132,420	0	0	0	2,660	51,500	0	78,260	78,260
1.359	N. Galiano Fire Protection	221,180	116,060	48,880	0	1,060	55,180	221,180	0	0	0	1,200	0	25,940	194,040	219,980
1.360	Shirley Fire Protection	152,360	76,050	0	0	76,310	0	152,360	0	0	0	2,980	0	0	149,380	149,380
1.363	Saturna Island Fire	152,960	152,960	0	0	0	0	152,960	0	0	0	7,720	0	0	145,240	145,240
1.369	Electoral Area Fire Services - JDF	52,523	52,523	0	0	0	0	52,523	0	0	0	100	0	0	52,423	52,423
1.369	Electoral Area Fire Services - SGI	63,017	63,017	0	0	0	0	63,017	0	0	0	0	0	0	63,017	63,017
1.370	Juan de Fuca Emergency Program	77,050	65,170	0	0	11,880	0	77,050	0	0	0	330	0	0	76,720	76,720
1.371	S.S.I. Emergency Program	103,440	103,440	0	0	0	0	103,440	0	0	0	170	0	0	103,270	103,270
1.372	Electoral Area Emergency Program	521,170	521,170	0	0	0	0	521,170	0	402,070	0	860	0	0	118,240	118,240
1.373	S.G.I. Emergency Program	223,020	217,410	0	0	5,610	0	223,020	0	0	0	4,410	0	0	218,610	218,610
1.374	Regional Emergency Program Support	127,150	127,150	0	0	0	0	127,150	0	0	0	7,370	0	0	119,780	119,780
1.375	Hazardous Material Incident Response	333,070	324,820	0	0	8,250	0	333,070	0	0	0	19,520	0	0	313,550	313,550
1.377	J.D.F. Search and Rescue	83,590	77,660	0	0	5,930	0	83,590	0	0	0	21,590	0	0	62,000	62,000
1.378	S.S.I. Search and Rescue	15,480	15,480	0	0	0	0	15,480	0	0	0	90	0	0	15,390	15,390
1.401	SEAPARC - Facilities & Recreation	2,176,390	1,785,050	61,370	0	329,970	0									

## CAPITAL REGIONAL DISTRICT 2019 FINANCIAL PLAN

Schedule A

	Expenditures						Revenue								
	2019		Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Surplus 2018	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019
	Total	Operations													
1.421	West Shore - Parks & Rec - Ice Arena	6,004	6,004		0		6,004	0						6,004	6,004
1.422	West Shore - Curling Rink	3,085	3,085		0		3,085	0						3,085	3,085
1.423	West Shore - Centennial Pool - EA	4,589	4,589		0		4,589	0						4,589	4,589
1.424	West Shore - Juan de Fuca Park	7,531	7,531		0		7,531	0						7,531	7,531
1.427	West Shore - Sr. Citizens Centre	2,053	2,053		0		2,053	0						2,053	2,053
1.428	West Shore - Community Rec / Comm Rec #2	11,334	11,334		0		11,334	0						11,132	11,132
1.44X	Panorama Rec. Center.	9,041,392	7,337,442	973,006		20,000	9,041,392	0		1,294,848	2,941,062			4,805,482	4,805,482
1.455	Salt Spring Island - Community Parks	477,724	467,724		0	0	477,724	0		99,870				377,854	377,854
1.458	Salt Spring Is. - Community Rec	96,170	96,170		0		96,170	0		480	50,600			45,090	45,090
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	1,765,980	1,398,870	201,300	0	0	1,765,980	0	64,850	6,610	197,000			1,497,520	1,497,520
1.465	Saturna Island Comm. Parks	33,120	26,660		0	6,460	33,120	0		8,640				24,480	24,480
1.468	Saturna Island - Community Rec.	9,040	9,040		0		9,040	0		230				8,810	8,810
1.475	Mayne Is. Com. Parks & Rec	84,630	82,600		0	2,030	84,630	0		3,410				81,220	81,220
1.478	Mayne Is. Community Rec.	33,850	33,850		0		33,850	0		60				33,790	33,790
1.485	North & South Pender Com. Parks	112,620	111,250		0	1,370	112,620	0		1,000				111,620	111,620
1.488	North & South Pender Com. Rec	59,420	59,420		0		59,420	0		810				58,610	58,610
1.495	Galiano Parks	56,130	56,130		0		56,130	0		120				56,010	56,010
1.498	Galiano Community Recreation	29,270	29,270		0		29,270	0		40				29,230	29,230
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,297,722	18,320,322	0		1,750,000	21,297,722	0	0	6,071,750	13,962,235			0	0
1.523	Port Renfrew Refuse Disposal	81,190	70,530		0		81,190	0	15,000	34,700				31,490	31,490
1.525	Solid Waste Disposal - Debt	648,395	5,890	642,505			648,395	0		2,230	646,165			0	0
1.531	Stormwater Quality Management - Sooke	36,231	36,231		0		36,231	0	0	127				36,104	36,104
1.532	Stormwater Quality Management - JdF	35,380	35,380		0		35,380	0	0	100				35,280	35,280
1.533	Stormwater Quality Management - S.G.I.	43,890	43,890		0		43,890	0	0	270				43,620	43,620
1.535	Stormwater Quality Management - S.S.I.	21,910	21,910	0			21,910	0	0	20				21,890	21,890
1.536	LWMP-Stormwater Quality Management-Core	704,293	704,293		0		704,293	0	0	83,467				620,826	620,826
1.537	Stormwater Quality Management - Peninsula	80,510	80,510		0		80,510	0	0	2,607				77,903	77,903
1.538	Source - Stormwater Quality - Peninsula	36,828	36,828		0		36,828	0		1,261				35,567	35,567
1.57X	Environmental Services	16,962,348	16,612,555		0	349,793	16,962,348	0	16,962,348	0				0	0
1.911	911 Systems	1,922,450	1,916,330		0		1,922,450	0	0	1,598,770	211,100			112,580	112,580
1.912A	911 Call Answer - RCMP	602,060	602,060		0		602,060	0	490,990	2,780	0			108,290	108,290
1.912B	911 Call Answer - Municipalities	0	0		0		0	0	990,420	810	0			(991,230)	(991,230)
1.913	911 Fire Dispatch	532,650	524,200		0	8,450	532,650	0		12,810				519,840	519,840
1.921	Regional CREST Contribution	1,507,690	1,507,690		0		1,507,690	0		73,830				1,433,860	1,433,860
1.923	Emergency Comm - CREST - S.G.I.	155,870	155,870		0	0	155,870	0		1,470				154,400	154,400
1.924	Emergency Comm - CREST - J.D.F.	104,130	104,130		0		104,130	0		320				103,810	103,810
1.925	Emergency Comm - CREST - S.S.I.	87,410	87,410		0		87,410	0		120				87,290	87,290
2.610	Saanich Peninsula Water Supply	5,944,224	5,567,024		0	377,200	5,944,224	0		500	5,943,724			0	0
2.620	SSI Highland Water System	37,260	1,800	35,460	0	0	37,260	0	0	0	0	37,260		37,260	37,260
2.621	Highland / Fernwood Water - SSI	346,880	279,159	41,221	0	0	346,880	0	26,500	0	291,880	55,000		55,000	55,000
2.622	Cedars of Tuam	27,750	27,750		0	0	27,750	0		50	27,700			0	0
2.624	Beddis Water	236,370	163,720	65,400	0	0	236,370	0		100	164,680	71,590		71,590	71,590
2.626	Fulford Water	221,850	144,560	53,010	0	0	221,850	0	24,280	430	142,040	79,380		79,380	79,380
2.628	Cedar Lane Water (S.S.I.)	63,510	47,870	15,640	0	0	63,510	0		90	40,000	23,420		23,420	23,420
2.630	Magic Lakes Estate Water System	1,138,100	598,260	439,840	0	0	1,138,100	0		9,610	339,310	789,180		789,180	789,180
2.640	Saturna Island Water System (Lyall Harbour)	204,090	142,110	39,900	0	0	204,090	0		190	89,130	114,770		114,770	114,770
2.642	Skana Water (Mayne)	66,350	54,144	10,086	0	0	66,350	0		0	38,830	27,520		27,520	27,520
2.650	Port Renfrew Water	112,560	94,450		0	18,110	112,560	0		610	55,980	55,970		55,970	55,970
2.655	Snuggery Cove (Port Renfrew)	20,060	1,099	18,961	0	0	20,060	0		150			19,910	19,910	19,910
2.660	Fernwood Water	19,340	1,690	17,650	0	0	19,340	0		0	0	19,340		19,340	19,340
2.665	Sticks Allison Water (Galiano)	64,510	47,490	0	0		64,510	0		150	41,560	22,800		22,800	22,800
2.667	Surfside Park Estates (Mayne)	107,880	84,950	18,910	0	0	107,880	0		360	74,370	33,150		33,150	33,150
2.670	Regional Water Supply	28,733,287	13,453,462	11,219,976	0	3,765,000	28,733,287	0	0	632,570	28,100,717			0	0
2.680	Juan de Fuca Water Distribution	16,361,515	10,614,283	2,242,180	0	3,219,959	16,361,515	0	5,300	176,930	15,894,790			0	0
2.691	Wildemess Mountain Water Service	137,950	107,133	23,587	0		137,950	0		0	60,690	77,260		77,260	77,260
3.700	Septage Disposal - Municipal	268,975	268,975		0		268,975	141,424		78,369	1,850			47,332	47,332
3.700	Septage Disposal - JdF Service Area	190	190		0		190							190	190
3.701	Millstream Remediation Service	1,180,480	1,035,576	144,904	0	0	1,180,480	514,583	320,000	0	25,897		320,000	320,000	320,000
3.705	S.S.I. Septage/Composting	781,790	499,958	262,962	0	0	781,790	0		1,280	403,260			377,250	377,250
3.707	On Site System Management Program - LWMP	211,519	211,519		0		211,519	0		8,904		202,615		202,615	202,615
3.71X	Trk Swrs & Swge Disp - oper	10,640,107	10,112,274	0	0	0	10,640,107	0	563,566	6,793,880	0	0	3,282,661	3,282,661	3,282,661
3.7XX	Trk Swrs - debt	34,998,135	17,300	19,766,955	0	15,213,880	34,998,135	0	0	26,713,212	0	0	8,284,923	8,284,923	8,284,923
3.720	LWMP (Peninsula) - Implementation	12,050	12,050		0		12,050	0		227	0			11,823	11,823
3.750	LWMP-Public Involvement Process	1,027,915	1,027,915		0		1,027,915	0	0	450,038				577,877	577,877
3.752	Harbours Program	339,838	339,838		0		339,838	0		22,508				317,330	317,330
3.755	Regional Source Control	1,584,153	1,584,153		0		1,584,153	0	55,080	98,797	55,000			1,375,276	1,375,276
3.810	Ganges Sewer	950,670	662,160	238,510	0	0	950,670	0		690	895,810	54,170		54,170	54,170
3.820	Maliview Estates Sewer System	208,330	127,660	72,790	0	0	208,330	0		27,150	181,180	0		0	0
3.830	Magic Lake Estates Sewer System	947,980	455,220	477,510	0	0	947,980	0	5,300	860	179,250	762,570		762,570	762,570
3.850	Port Renfrew Sewer	95,460	89,390	0	0	0	95,460	0		450	47,500	47,510		47,510	47,510

## CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN

## Schedule A

	Expenditures						Revenue									
	2020 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020	
1.010	Legislative & General Government	16,821,785	16,425,865	0	0	265,000	130,920	16,821,785	0	9,635,927	27,470	634,026	0	0	6,524,362	6,524,362
1.10X	Building Services/Health Bldgs	2,724,243	2,654,522	0	0	0	69,721	2,724,243	0	2,576,593	0	146,220	1,430	0	0	0
1.101	G.I.S.	572,146	541,146	0	0	31,000	0	572,146	0	506,576	0	2,960	0	0	62,610	62,610
1.103	Elections	20,150	20,150	0	0	0	0	20,150	0	0	0	150	0	0	20,000	20,000
1.104	U.B.C.M.	20,690	20,690	0	0	0	0	20,690	0	0	0	100	0	0	20,590	20,590
1.109	Electoral Area Admin Exp - JDF	63,010	61,940	0	0	0	1,070	63,010	0	0	0	320	0	0	62,690	62,690
1.110	Electoral Area Admin Exp - SGI	215,270	214,190	0	0	0	1,080	215,270	0	0	0	1,000	0	0	214,270	214,270
1.111	Electoral Area Admin Exp - SSI	560,390	528,620	26,360	0	0	5,410	560,390	0	127,150	0	590	0	0	432,650	432,650
1.114	Grant-in-Aid - Juan de Fuca	44,470	44,470	0	0	0	0	44,470	0	0	0	260	0	0	44,210	44,210
1.116	Grant-in-Aid - Salt Spring Island	22,930	22,930	0	0	0	0	22,930	0	0	0	10	0	0	22,920	22,920
1.117	Grant-in-Aid - Southern Gulf Islands	84,250	84,250	0	0	0	0	84,250	0	0	0	890	0	0	83,360	83,360
1.119	Vancouver Island Regional Library	284,810	284,810	0	0	0	0	284,810	0	0	0	910	0	0	283,900	283,900
1.121	Sooke Regional Museum	185,860	185,860	0	0	0	0	185,860	0	0	0	490	0	0	185,370	185,370
1.123	Prov. Court of B.C. (Family Court)	195,722	120,022	0	0	0	75,700	195,722	0	0	0	215,104	0	0	(19,382)	(19,382)
1.124	SSI Economic Development Commission	35,560	35,560	0	0	0	0	35,560	0	0	0	560	0	0	35,000	35,000
1.125	SGI Economic Development Commission	44,980	44,980	0	0	0	0	44,980	0	0	0	560	0	0	44,420	44,420
1.126	Victoria Family Court Committee	15,980	15,980	0	0	0	0	15,980	0	0	0	980	0	0	15,000	15,000
1.128	Greater Victoria Police Victim Services	285,370	285,370	0	0	0	0	285,370	0	0	0	15,730	0	0	269,640	269,640
1.133	Langford E.A. - Greater Victoria Public Library	30,750	30,750	0	0	0	0	30,750	0	0	0	120	0	0	30,630	30,630
1.137	Galiano Island Library Service	59,770	32,353	27,417	0	0	0	59,770	0	0	0	230	0	0	59,540	59,540
1.138	Southern Gulf Islands Regional Library	163,970	163,970	0	0	0	0	163,970	0	0	0	1,400	0	0	162,570	162,570
1.141	Salt Spring Island Public Library	609,440	382,270	206,710	0	0	20,460	609,440	0	0	0	500	0	0	608,940	608,940
1.15X	Municipalities' Own Debt - M.F.A.	12,719,321	0	12,719,321	0	0	0	12,719,321	0	0	0	0	0	0	12,719,321	12,719,321
1.170	Gossip Island Electric Power Supply	57,890	1,447	56,443	0	0	0	57,890	0	0	0	100	57,790	0	57,790	57,790
1.224	Community Health - Homeless Sec.	412,890	412,890	0	0	0	0	412,890	0	0	0	22,300	0	0	390,590	390,590
1.226	Community Health (CHR) Facilities	1,722,490	1,198,880	0	0	0	523,610	1,722,490	0	0	0	1,722,490	0	0	0	0
1.228	Galiano Health Service	85,330	85,330	0	0	0	0	85,330	0	0	0	130	0	0	85,200	85,200
1.230	Traffic Safety Commission	76,870	76,870	0	0	0	0	76,870	0	0	0	3,250	0	0	73,620	73,620
1.232	Port Renfrew Street Lighting	8,440	8,440	0	0	0	0	8,440	0	0	0	40	4,200	4,200	4,200	4,200
1.234	S.S.I. Street Lighting	26,630	26,630	0	0	0	0	26,630	0	0	0	5,060	0	0	21,570	21,570
1.235	S. G. I. Small Craft Harbour Facilities	347,330	184,590	0	0	0	162,740	347,330	0	0	0	2,860	82,670	261,800	261,800	261,800
1.236	Salt Spring Island Fernwood Dock	32,630	30,930	0	0	0	1,700	32,630	0	0	0	160	0	0	32,470	32,470
1.238A	Community Transit (S.S.I.)	411,350	404,350	0	0	0	7,000	411,350	0	0	0	17,400	203,830	0	190,120	190,120
1.238B	Community Transportation (S.S.I.)	146,530	97,940	0	0	0	48,590	146,530	0	0	0	280	0	0	146,250	146,250
1.280	Regional Parks	9,487,937	8,307,694	0	0	108,243	1,072,000	9,487,937	0	48,206	0	723,801	286,767	0	8,429,163	8,429,163
1.290	Royal Theatre	580,000	100,000	0	0	0	0	580,000	0	0	0	0	0	0	580,000	580,000
1.295	McPherson Theatre	786,803	350,000	0	0	84,000	352,803	786,803	0	0	0	36,803	0	0	750,000	750,000
1.297	Arts Grants	2,708,872	2,707,542	0	0	0	1,330	2,708,872	0	0	0	141,035	0	0	2,567,837	2,567,837
1.299	Salt Spring Island Arts	93,780	93,780	0	0	0	0	93,780	0	0	0	70	0	0	93,710	93,710
1.309	Climate Action and Adaptation	341,227	341,227	0	0	0	0	341,227	0	0	0	16,812	0	0	324,415	324,415
1.310	Land Banking & Housing	1,556,630	555,830	1,000,000	0	0	800	1,556,630	0	224,160	0	73,140	34,120	0	1,225,210	1,225,210
1.311	Regional Housing Trust Fund	1,067,795	1,067,795	0	0	0	0	1,067,795	0	0	0	67,795	0	0	1,000,000	1,000,000
1.313	Animal Care Services	1,188,520	1,164,740	0	0	0	23,780	1,188,520	0	0	0	726,420	42,690	0	419,410	419,410
1.314	SGI House Numbering	13,790	13,790	0	0	0	0	13,790	0	0	0	130	0	0	13,660	13,660
1.316	SSI Building Numbering	13,950	13,950	0	0	0	0	13,950	0	0	0	20	0	0	13,930	13,930
1.317	JDF Building Numbering	18,660	18,660	0	0	0	0	18,660	0	0	0	60	0	0	18,600	18,600
1.318	Building Inspection	1,301,190	1,255,020	0	0	0	46,170	1,301,190	0	71,720	0	18,480	788,220	0	422,770	422,770
1.319	Soil Deposit Removal	13,327	13,327	0	0	0	0	13,327	0	0	0	677	0	0	12,650	12,650
1.320	Noise Control	56,342	56,342	0	0	0	0	56,342	0	0	0	332	0	0	56,010	56,010
1.322	Nuisances & Unsightly Premises	52,330	52,330	0	0	0	0	52,330	0	0	0	230	0	0	52,100	52,100
1.323	By-Law Enforcement	482,920	450,370	0	0	0	32,550	482,920	0	457,250	0	25,670	0	0	0	0
1.324	Regional Planning Services	1,359,550	1,349,550	0	0	0	10,000	1,359,550	0	170,060	0	58,850	0	0	1,130,640	1,130,640
1.325	Electoral Area Services - Planning	692,140	611,370	0	0	0	80,770	692,140	0	16,380	0	3,450	27,060	0	645,250	645,250
1.327	Environmental Roundtable	18,324	18,324	0	0	0	0	18,324	0	0	0	18,324	0	0	0	0
1.330	Regional Growth Strategy	403,690	403,690	0	0	0	0	403,690	0	0	0	16,640	0	0	387,050	387,050
1.335	Geo-Spatial Referencing System	187,771	146,871	0	0	0	40,900	187,771	0	0	0	16,640	0	0	171,131	171,131
1.350	Willis Point Fire Protect & Recreation	146,420	99,830	0	0	5,410	41,180	146,420	0	0	0	12,980	0	0	126,870	126,870
1.352	South Galiano Fire Protection	278,340	174,920	0	0	7,300	96,120	278,340	0	0	0	390	0	0	277,950	277,950
1.353	Otter Point Fire Protection	375,410	291,420	0	0	5,410	78,580	375,410	0	0	0	330	0	0	375,080	375,080
1.354	Malahat Fire Protection	58,360	58,360	0	0	0	0	58,360	0	0	0	0	0	0	58,360	58,360
1.355	Durrance Road Fire Protection	2,560	2,560	0	0	0	0	2,560	0	0	0	0	0	0	2,560	2,560
1.356	Pender Fire Protection	940,650	805,650	0	0	0	135,000	940,650	0	0	0	40,470	0	2,560	900,180	900,180
1.357	East Sooke Fire Protection	553,610	187,530	143,890	0	55,140	167,050	553,610	0	0	0	21,100	53,360	0	479,150	479,150
1.358	Port Renfrew Fire Protection	135,120	95,680	3,650	0	0	35,790	135,120	0	0	0	2,710	52,580	0	79,830	79,830
1.359	N. Galiano Fire Protection	224,600	118,360	48,880	0	1,080	56,280	224,600	0	0	0	1,220	0	26,460	196,920	223,380
1.360	Shirley Fire Protection	155,410	77,570	0	0	0	77,840	155,410	0	0	0	3,040	0	0	152,370	152,370
1.363	Saturna Island Fire	153,020	153,020	0	0	0	0	153,020	0	0	0	7,720	0	0	145,300	145,300
1.369	Electoral Area Fire Services - JDF	53,399	53,399	0	0	0	0	53,399	0	0	0	100	0	0	53,299	53,299
1.369	Electoral Area Fire Services - SGI	64,071	64,071	0	0	0	0	64,071	0	0	0	0	0	0	64,071	64,071
1.370	Juan de Fuca Emergency Program	78,580	66,700	0	0	0	11,880	78,580	0	0	0	330	0	0	78,250	78,250
1.371	S.S.I. Emergency Program	105,51														

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Schedule A

	Expenditures						Revenue								
	2020 Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.401	SEAPARC - Facilities & Recreation	2,230,399	1,828,329	61,370	0	0	340,700	2,230,399	0	0	413,200	315,080		1,502,119	1,502,119
1.403	SEAPARC - Swimming Pool	1,784,170	1,621,080	0	0	0	163,090	1,784,170	0	0	38,830	348,810		1,396,530	1,396,530
1.405	JDF EA - Community Parks	169,780	169,780	0	0	0	0	169,780	0	0	970			168,810	168,810
1.408	JDF EA - Community Recreation	81,710	81,710	0	0	0	0	81,710	0	0	14,870			66,840	66,840
1.421	West Shore - Parks & Rec - Ice Arena	6,124	6,124	0	0	0	0	6,124	0	0				6,124	6,124
1.422	West Shore - Curling Rink	3,148	3,148	0	0	0	0	3,148	0	0				3,148	3,148
1.423	West Shore - Centennial Pool - EA	4,682	4,682	0	0	0	0	4,682	0	0				4,682	4,682
1.424	West Shore - Juan de Fuca Park	7,682	7,682	0	0	0	0	7,682	0	0				7,682	7,682
1.427	West Shore - Sr. Citizens Centre	2,094	2,094	0	0	0	0	2,094	0	0				2,094	2,094
1.428	West Shore - Community Rec / Comm Rec #2	11,561	11,561	0	0	0	0	11,561	0	0	206			11,355	11,355
1.44X	Panorama Rec. Center.	9,196,608	7,486,199	973,006	0	0	737,403	9,196,608	0	0	1,310,427	2,984,589		4,901,592	4,901,592
1.455	Salt Spring Island - Community Parks	486,069	475,219	0	0	0	10,850	486,069	0	0	100,650			385,419	385,419
1.458	Salt Spring Is. - Community Rec	97,470	97,470	0	0	0	0	97,470	0	0	490	50,990		45,990	45,990
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	1,797,350	1,429,180	181,925	0	0	186,245	1,797,350	0	66,150	6,710	197,000		1,527,490	1,527,490
1.465	Saturna Island Comm. Parks	33,780	27,190	0	0	0	6,590	33,780	0	0	8,810			24,970	24,970
1.468	Saturna Island - Community Rec.	9,230	9,230	0	0	0	0	9,230	0	0	230			9,000	9,000
1.475	Mayne Is. Com. Parks & Rec	86,260	81,700	0	0	1,000	3,560	86,260	0	0	3,410			82,850	82,850
1.478	Mayne Is. Community Rec.	34,530	34,530	0	0	0	0	34,530	0	0	60			34,470	34,470
1.485	North & South Pender Com. Parks	114,880	113,450	0	0	1,430	0	114,880	0	0	1,020			113,860	113,860
1.488	North & South Pender Com. Rec	60,610	60,610	0	0	0	0	60,610	0	0	830			59,780	59,780
1.495	Galiano Parks	57,250	57,250	0	0	0	0	57,250	0	0	120			57,130	57,130
1.498	Galiano Community Recreation	29,850	29,850	0	0	0	0	29,850	0	0	40			29,810	29,810
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,863,503	18,536,103	0	2,100,000	1,227,400	0	21,863,503	0	2,049,592	6,071,750	13,742,161		0	0
1.523	Port Renfrew Refuse Disposal	81,450	70,750	0	0	10,700	0	81,450	0	15,000	34,860			31,590	31,590
1.525	Solid Waste Disposal - Debt	648,469	5,964	642,505	0	0	0	648,469	0	0	2,230	646,239		0	0
1.531	Stormwater Quality Management - Sooke	36,956	36,956	0	0	0	0	36,956	0	0	127			36,829	36,829
1.532	Stormwater Quality Management - JdF	36,086	36,086	0	0	0	0	36,086	0	0	100			35,986	35,986
1.533	Stormwater Quality Management - S.G.I.	44,765	44,765	0	0	0	0	44,765	0	0	280			44,485	44,485
1.535	Stormwater Quality Management - S.S.I.	22,345	22,345	0	0	0	0	22,345	0	0	20			22,325	22,325
1.536	LWMP-Stormwater Quality Management-Core	718,376	718,376	0	0	0	0	718,376	0	0	84,116			634,260	634,260
1.537	Stormwater Quality Management - Peninsula	82,119	82,119	0	0	0	0	82,119	0	0	2,607			79,512	79,512
1.538	Source - Stormwater Quality - Peninsula	37,564	37,564	0	0	0	0	37,564	0	0	1,261			36,303	36,303
1.57X	Environmental Services	17,044,859	16,695,061	0	0	349,798	0	17,044,859	0	17,044,859	0			0	0
1.911	911 Systems	1,960,890	1,960,890	0	0	0	0	1,960,890	0	0	1,630,750	215,320		114,820	114,820
1.912A	911 Call Answer - RCMP	612,400	612,400	0	0	0	0	612,400	0	500,810	2,840	0		108,750	108,750
1.912B	911 Call Answer - Municipalities	0	0	0	0	0	0	0	0	1,010,230	830	0		(1,011,060)	(1,011,060)
1.913	911 Fire Dispatch	543,170	534,550	0	0	8,620	0	543,170	0	0	13,070			530,100	530,100
1.921	Regional CREST Contribution	1,537,830	1,537,830	0	0	0	0	1,537,830	0	0	75,310			1,462,520	1,462,520
1.923	Emergency Comm - CREST - S.G.I.	158,990	158,990	0	0	0	0	158,990	0	0	1,500			157,490	157,490
1.924	Emergency Comm - CREST - J.D.F.	106,220	106,220	0	0	0	0	106,220	0	0	330			105,890	105,890
1.925	Emergency Comm - CREST - S.S.I.	89,160	89,160	0	0	0	0	89,160	0	0	120			89,040	89,040
2.610	Saanich Peninsula Water Supply	6,015,506	5,638,306	0	0	377,200	0	6,015,506	0	0	500	6,015,006		0	0
2.620	SSI Highland Water System	37,300	1,840	35,460	0	0	0	37,300	0	0	0	0	37,300	0	37,300
2.621	Highland / Fernwood Water - SSI	346,880	284,539	41,221	0	0	21,120	346,880	0	0	291,880	55,000		55,000	55,000
2.622	Cedars of Tuam	28,300	28,300	0	0	0	0	28,300	0	0	50			28,250	28,250
2.624	Beddis Water	239,630	166,960	65,040	0	0	7,630	239,630	0	0	100	167,940	71,590	71,590	71,590
2.626	Fulford Water	226,290	147,450	53,010	0	0	25,830	226,290	0	0	440	144,880	80,970	80,970	80,970
2.628	Cedar Lane Water (S.S.I.)	64,420	48,780	15,640	0	0	0	64,420	0	0	90	40,460	23,870	23,870	23,870
2.630	Magic Lakes Estate Water System	1,190,220	609,650	480,570	0	100,000	0	1,190,220	0	0	9,800	350,510	829,910	829,910	829,910
2.640	Saturna Island Water System (Lyllall Harbour)	208,170	144,940	39,900	0	0	23,330	208,170	0	0	190	90,910	117,070	117,070	117,070
2.642	Skana Water (Mayne)	67,440	55,245	2,865	0	0	9,330	67,440	0	0	0	39,610	27,830	27,830	27,830
2.650	Port Renfrew Water	114,820	96,320	0	0	18,500	0	114,820	0	0	630	57,100	57,090	57,090	57,090
2.660	Fernwood Water	19,370	17,200	0	0	0	0	19,370	0	0	0	0	19,370	0	19,370
2.665	Sticks Allison Water (Galiano)	67,530	48,410	0	0	0	19,120	67,530	0	0	150	42,390	24,990	24,990	24,990
2.667	Surfside Park Estates (Mayne)	109,170	86,640	4,790	0	0	17,740	109,170	0	0	360	75,660	33,150	33,150	33,150
2.670	Regional Water Supply	28,738,088	13,496,716	11,375,626	0	3,565,000	300,746	28,738,088	0	0	632,570	28,105,518		0	0
2.680	Juan de Fuca Water Distribution	16,717,730	10,755,223	2,451,753	0	3,219,959	290,795	16,717,730	0	5,400	176,930	16,262,530		0	0
2.691	Wilderness Mountain Water Service	140,230	109,263	23,587	0	0	7,380	140,230	0	0	0	61,600	78,630	78,630	78,630
3.700	Septage Disposal - Municipal	245,534	245,534	0	0	0	0	245,534	117,983	0	78,369	1,850		47,332	47,332
3.700	Septage Disposal - JDF Service Area	190	190	0	0	0	0	190	0	0	0			190	190
3.701	Millstream Remediation Service	1,694,948	1,550,044	144,904	0	0	0	1,694,948	1,029,051	320,000	25,897			320,000	320,000
3.705	S.S.I. Septage/Composting	799,500	509,918	265,042	0	24,540	0	799,500	0	0	1,290	411,330	386,880	386,880	386,880
3.707	On Site System Management Program - LWMP	215,752	215,752	0	0	0	0	215,752	0	0	8,904		206,848	206,848	206,848
3.71X	Trk Swrs & Swge Disp - oper	10,786,013	10,301,254	0	0	484,759	0	10,786,013	0	534,437	6,906,654	0	0	3,344,922	3,344,922
3.7XX	Trk Swrs - debt	39,963,366	20,231,180	19,732,186	0	0	0	39,963,366	0	0	30,355,146	0	0	9,608,220	9,608,220
3.720	LWMP (Peninsula) - Implementation	12,290	12,290	0	0	0	0	12,290	0	0	226	0		12,064	12,064
3.750	LWMP-Public Involvement Process	1,048,473	1,048,473	0	0	0	0	1,048,473	0	0	458,312			590,161	590,161
3.752	Harbours Program	346,183	346,183	0	0	0	0	346,183	0	0	22,508			323,675	323,675
3.755	Regional Source Control	1,615,775	1,615,775	0	0	0	0	1,615,775	0	55,080	98,797	55,000		1,406,898	1,406,898
3.810	Ganges Sewer	964,860	674,940	239,920	0	0	50,000	964,860	0	0	700	909,990	54,170	54,170	54,170
3.820	Maliview Estates Sewer System	255,780	123,530	122,730	0	0	9,520	255,780	0	0	27,150	228,630	0	0	0
3.830	Magic Lake Estates Sewer System	1,141,800	464,230	661,980	0	0	15,590	1,141,800	0	5,410	880	182,840	952,670	952,670	952,670
3.850	Port Renfrew Sewer	97,600	91,070	0	0	6,530	0	97,600	0	0	460	48,570	48,570	48,570	48,570

BYLAW NO:4082

## CAPITAL REGIONAL DISTRICT

SCHEDULE B

## CAPITAL EXPENDITURE PLAN SUMMARY - 2016 to 2020

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2016	2017	2018	2019	2020	TOTAL
<b>EXPENDITURE</b>						
B Buildings	2,762,222	3,597,596	3,433,903	2,396,830	5,645,363	17,835,914
E Equipment	7,004,340	3,548,737	3,374,233	2,484,714	2,615,642	19,027,665
L Land	3,532,559	1,060,000	2,159,000	562,000	435,000	7,748,559
S Engineered Structures	89,771,650	288,453,951	353,844,497	119,453,844	30,186,400	881,710,342
V Vehicles	1,448,690	648,060	859,820	1,115,200	1,327,000	5,398,770
	<b>104,519,460</b>	<b>297,308,344</b>	<b>363,671,453</b>	<b>126,012,588</b>	<b>40,209,405</b>	<b>931,721,250</b>
<b>SOURCE OF FUNDS</b>						
C Capital Funds on Hand	35,588,468	20,594,530	17,484,900	20,121,198	4,697,000	98,486,096
D Debenture Debt ( New Debt Only)	19,887,420	104,286,760	173,815,789	(39,210,822)	(102,293,000)	156,486,147
E Equipment Replacement Fund	3,349,079	2,092,894	2,221,519	2,181,914	2,401,574	12,246,980
G Grants (Federal, Provincial)	21,534,496	99,010,981	71,606,420	137,324,868	186,575,000	516,051,765
O Donations / Third Party Funding	9,336,000	62,320,000	90,577,000	0	(56,000,000)	106,233,000
R Reserve Fund	14,823,998	9,003,179	7,965,825	5,595,430	4,828,831	42,217,262
	<b>104,519,460</b>	<b>297,308,344</b>	<b>363,671,453</b>	<b>126,012,588</b>	<b>40,209,405</b>	<b>931,721,250</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2016</b>												
<b>Schedule B</b>												
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debenture Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
1.011	Board Expenditures	20,500	0	0	0	<b>20,500</b>	0	20,500	0	0	0	<b>20,500</b>
1.014	Chief Administrative Officer	17,580	0	0	0	<b>17,580</b>	0	17,580	0	0	0	<b>17,580</b>
1.015	Real Estate	860	0	0	0	<b>860</b>	0	860	0	0	0	<b>860</b>
1.016	Human Resources	1,720	0	0	0	<b>1,720</b>	0	1,720	0	0	0	<b>1,720</b>
1.017	Finance	590,540	0	0	0	<b>590,540</b>	0	50,540	0	0	540,000	<b>590,540</b>
1.022	Information Technology	150,000	0	0	0	<b>150,000</b>	0	150,000	0	0	0	<b>150,000</b>
1.105	Facility Management	33,440	0	0	0	<b>33,440</b>	0	33,440	0	0	0	<b>33,440</b>
1.106	Headquarters Facility	296,371	0	0	0	<b>296,371</b>	0	0	296,371	0	0	<b>296,371</b>
1.109	JDF Admin. Expenditures	1,000	0	0	0	<b>1,000</b>	0	1,000	0	0	0	<b>1,000</b>
1.110	SJI Admin. Expenditures	1,000	0	0	0	<b>1,000</b>	0	1,000	0	0	0	<b>1,000</b>
1.111	SSI Admin. Expenditures	1,000	0	0	0	<b>1,000</b>	0	1,000	0	0	0	<b>1,000</b>
1.118	Corporate Communications	1,720	0	0	0	<b>1,720</b>	0	1,720	0	0	0	<b>1,720</b>
1.123	Family Court Building	35,192	184,149	0	0	<b>219,341</b>	0	0	219,341	0	0	<b>219,341</b>
1.226	Health Facilities - VIHA	1,394,322	293,863	0	0	<b>1,688,186</b>	0	20,000	1,668,186	0	0	<b>1,688,186</b>
1.235	SJI Small Craft Harbour Facilities	0	0	926,150	0	<b>926,150</b>	0	0	926,150	0	0	<b>926,150</b>
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	164,390	0	<b>164,390</b>	0	0	164,390	0	0	<b>164,390</b>
1.238B	Community Transportation (SSI)	0	12,000	0	678,000	<b>690,000</b>	0	0	518,680	171,320	0	<b>690,000</b>
1.280	Regional Parks	673,000	238,670	11,307,477	80,559	<b>12,299,706</b>	0	403,000	2,435,750	7,100,000	2,360,956	<b>12,299,706</b>
1.290	Royal Theatre	12,705	336,040	0	0	<b>348,745</b>	0	0	268,040	0	80,705	<b>348,745</b>
1.295	McPherson Theatre	0	381,900	0	0	<b>381,900</b>	0	0	210,000	0	171,900	<b>381,900</b>
1.310	Land Banking and Housing	25,000	0	0	0	<b>25,000</b>	0	25,000	0	0	0	<b>25,000</b>
1.313	Animal Care Services	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.318	Building Inspection	35,000	0	0	0	<b>35,000</b>	0	35,000	0	0	0	<b>35,000</b>
1.323	ByLaw Services	23,000	0	0	0	<b>23,000</b>	0	23,000	0	0	0	<b>23,000</b>
1.324	Regional Planning Services	21,000	0	0	0	<b>21,000</b>	0	21,000	0	0	0	<b>21,000</b>
1.325	Community Planning	6,000	0	0	0	<b>6,000</b>	0	6,000	0	0	0	<b>6,000</b>
1.335	Geo-Spatial Referencing	45,000	0	0	0	<b>45,000</b>	0	45,000	0	0	0	<b>45,000</b>
1.352	South Galiano Fire	120,000	0	0	0	<b>120,000</b>	0	120,000	0	0	0	<b>120,000</b>
1.353	Otter Point Fire	18,900	50,000	0	0	<b>68,900</b>	0	18,900	50,000	0	0	<b>68,900</b>
1.356	Pender Island Fire	246,000	32,500	0	0	<b>278,500</b>	0	234,000	44,500	0	0	<b>278,500</b>
1.357	East Sooke Fire	50,000	0	0	0	<b>50,000</b>	0	50,000	0	0	0	<b>50,000</b>
1.358	Port Renfrew Fire	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.359	North Galiano Fire	120,000	0	0	0	<b>120,000</b>	0	120,000	0	0	0	<b>120,000</b>
1.360	Shirley Fire Department	0	20,000	0	0	<b>20,000</b>	0	0	20,000	0	0	<b>20,000</b>
1.372	Emergency Planning Coordination	40,000	0	0	0	<b>40,000</b>	0	40,000	0	0	0	<b>40,000</b>
1.375	Hazardous Material Incident Response	10,000	0	0	0	<b>10,000</b>	0	10,000	0	0	0	<b>10,000</b>
1.377	JDF Search and Rescue	0	20,000	0	0	<b>20,000</b>	0	0	0	0	20,000	<b>20,000</b>
1.401	SEAPARC - Facilities and Recreation	44,100	43,000	1,638,490	1,040,000	<b>2,765,590</b>	750,000	34,100	358,000	1,611,000	12,490	<b>2,765,590</b>
1.403	SEAPARC - Swimming Pool	471,110	34,500	0	0	<b>505,610</b>	0	46,000	325,500	0	134,110	<b>505,610</b>
1.405	JDF EA Community Parks & Recreation	0	0	0	103,000	<b>103,000</b>	0	0	0	103,000	0	<b>103,000</b>
1.44X	Panorama Recreation	602,300	837,600	100,000	0	<b>1,539,900</b>	0	339,800	942,822	15,000	242,278	<b>1,539,900</b>
1.458	SSI Community Recreation	50,000	0	0	0	<b>50,000</b>	0	50,000	0	0	0	<b>50,000</b>
1.459	SSI Park Land & Rec Programs	19,575	38,000	0	30,000	<b>87,575</b>	0	19,575	68,000	0	0	<b>87,575</b>
1.475	Mayne Island Community Parks	0	30,000	10,000	25,000	<b>65,000</b>	0	0	15,000	0	50,000	<b>65,000</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2016</b>												
											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
1.495	Galiano Community Parks	16,000	0	0	0	16,000	0	0	16,000	0	0	16,000
1.521	Environmental Resource Management	305,494	0	3,285,000	0	3,590,494	0	305,494	784,018	0	2,500,982	3,590,494
1.523	Port Renfrew Refuse Disposal	20,000	0	0	0	20,000	0	0	20,000	0	0	20,000
1.574	Environmental Partnerships	30,500	0	0	0	30,500	0	30,500	0	0	0	30,500
1.575	Environmental Administration Services	26,600	0	0	0	26,600	0	26,600	0	0	0	26,600
1.576	Environmental Engineering Services	69,000	0	0	0	69,000	0	69,000	0	0	0	69,000
1.577	IW - Environmental Operations	220,000	0	0	0	220,000	0	220,000	0	0	0	220,000
1.578	Environmental Protection	29,450	0	0	0	29,450	0	29,450	0	0	0	29,450
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	50,000	0	1,160,000	0	1,210,000	0	50,000	1,160,000	0	0	1,210,000
DCC	Saanich Peninsula Water Supply (DCC)	0	0	95,000	0	95,000	0	0	95,000	0	0	95,000
2.620	Highland Water (SSI)	0	0	173,623	0	173,623	0	0	0	0	173,623	173,623
2.621	Highland & Fernwood Water (SSI)	0	0	22,000	0	22,000	0	0	22,000	0	0	22,000
2.622	Cedars of Tuam Water (SSI)	0	0	16,800	0	16,800	0	0	2,000	5,000	9,800	16,800
2.624	Beddis Water (SSI)	0	0	68,000	0	68,000	0	0	43,000	0	25,000	68,000
2.626	Fulford Water (SSI)	0	0	24,500	0	24,500	0	0	24,500	0	0	24,500
2.628	Cedar Lane Water (SSI)	0	0	2,000	0	2,000	0	0	2,000	0	0	2,000
2.630	Magic Lake Estates Water (Pender)	16,000	0	235,000	0	251,000	0	0	251,000	0	0	251,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	8,000	0	40,000	0	48,000	0	0	15,500	32,500	0	48,000
2.642	Skana Water (Mayne)	2,000	0	0	0	2,000	0	0	2,000	0	0	2,000
2.650	Port Renfrew Water	180,000	0	0	0	180,000	0	0	0	0	180,000	180,000
2.665	Sticks Allison Water (Galiano)	2,000	0	0	0	2,000	0	0	2,000	0	0	2,000
2.667	Surfside Park Estates (Mayne)	2,000	0	0	0	2,000	0	0	2,000	0	0	2,000
2.670	Regional Water Supply	1,517,500	155,000	9,699,000	500,000	11,871,500	4,300,000	360,000	0	0	7,211,500	11,871,500
2.680	JDF Water Distribution	717,500	55,000	6,900,000	0	7,672,500	3,400,000	300,000	0	0	3,972,500	7,672,500
DCC	JDF Water Distribution (DCC)	0	0	932,000	0	932,000	0	0	932,000	0	0	932,000
2.691	Wilderness Mountain Water Service	44,750	0	2,500	0	47,250	0	0	47,250	0	0	47,250
3.701	Millstream Site Remediation	0	0	0	1,076,000	1,076,000	0	0	0	377,676	698,324	1,076,000
3.705	SSI Septage / Composting	0	0	1,415,000	0	1,415,000	0	0	0	0	1,415,000	1,415,000
3.710	North West Trunk Sewer	0	0	545,000	0	545,000	0	0	545,000	0	0	545,000
3.712	North East Trunk Sewer	0	0	480,000	0	480,000	0	0	480,000	0	0	480,000
3.713	East Coast Interceptor	0	0	575,000	0	575,000	0	0	575,000	0	0	575,000
3.715	North East Trunk 2 (Bowker)	0	0	495,000	0	495,000	0	0	495,000	0	0	495,000
3.718	Saanich Peninsula Wastewater	0	0	638,000	0	638,000	0	0	638,000	0	0	638,000
3.750	L.W.M.P. - Core and West Shore	0	0	650,000	0	650,000	0	0	0	0	650,000	650,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	43,599,000	0	43,599,000	7,014,000	0	0	12,119,000	24,466,000	43,599,000
3.810	Ganges Sewer Utility (SSI)	0	0	2,700,420	0	2,700,420	2,700,420	0	0	0	0	2,700,420
3.820	Maliview Sewer Utility (SSI)	0	0	202,300	0	202,300	193,000	0	0	0	9,300	202,300
3.830	Magic Lake Sewer Utility (Pender)	0	0	1,670,000	0	1,670,000	1,530,000	0	140,000	0	0	1,670,000
<b>TOTAL</b>		<b>8,453,030</b>	<b>2,762,222</b>	<b>89,771,650</b>	<b>3,532,559</b>	<b>104,519,460</b>	<b>19,887,420</b>	<b>3,349,079</b>	<b>14,823,998</b>	<b>21,534,496</b>	<b>44,924,468</b>	<b>104,519,460</b>



<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
											Schedule B	
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	37,000	0	0	0	37,000	0	37,000	0	0	0	37,000
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.015	Real Estate	1,660	0	0	0	1,660	0	1,660	0	0	0	1,660
1.016	Human Resources	3,320	0	0	0	3,320	0	3,320	0	0	0	3,320
1.017	Finance	403,410	0	0	0	403,410	0	43,410	0	360,000	0	403,410
1.022	Information Technology	150,000	0	0	0	150,000	0	150,000	0	0	0	150,000
1.024	GM - Planning & Protective Services	3,000	0	0	0	3,000	0	3,000	0	0	0	3,000
1.025	Corporate Emergency	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
1.105	Facility Management	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.106	Headquarters Facility	74,597	0	0	0	74,597	0	0	74,597	0	0	74,597
1.118	Corporate Communications	6,220	0	0	0	6,220	0	6,220	0	0	0	6,220
1.123	Family Court Building	0	0	0	0	0	0	0	0	0	0	0
1.226	Health Facilities - VIHA	127,806	50,596	0	0	178,402	0	0	178,402	0	0	178,402
1.235	SGL Small Craft Harbour Facilities	0	0	232,500	0	232,500	0	0	232,500	0	0	232,500
1.238B	Community Transportation (SSI)	0	0	541,000	0	541,000	0	0	369,680	171,320	0	541,000
1.280	Regional Parks	140,000	75,000	5,540,000	0	5,755,000	0	70,000	1,035,000	4,650,000	0	5,755,000
1.290	Royal Theatre	90,000	196,000	0	0	286,000	0	0	173,000	0	113,000	286,000
1.295	McPherson Theatre	0	100,000	0	0	100,000	0	0	100,000	0	0	100,000
1.313	Animal Care Services	30,000	0	0	0	30,000	0	30,000	0	0	0	30,000
1.318	Building Inspection	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.324	Regional Planning Services	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.325	Community Planning	37,500	0	0	0	37,500	0	37,500	0	0	0	37,500
1.335	Geo-Spatial Referencing	28,000	0	0	0	28,000	0	28,000	0	0	0	28,000
1.353	Otter Point Fire	89,200	25,000	0	0	114,200	0	89,200	25,000	0	0	114,200
1.356	Pender Island Fire	17,000	0	0	0	17,000	0	17,000	0	0	0	17,000
1.357	East Sooke Fire	80,000	0	0	0	80,000	0	80,000	0	0	0	80,000
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.401	SEAPARC - Facilities and Recreation	48,700	750,000	0	0	798,700	0	48,700	750,000	0	0	798,700
1.403	SEAPARC - Swimming Pool	23,000	0	0	0	23,000	0	23,000	0	0	0	23,000
1.44X	Panorama Recreation	417,700	1,706,000	15,000	0	2,138,700	1,080,000	233,200	340,500	485,000	0	2,138,700
1.455	SSI Community Parks	45,000	300,000	0	0	345,000	0	45,000	150,000	150,000	0	345,000
1.458	SSI Community Recreation	5,000	0	25,000	0	30,000	0	5,000	25,000	0	0	30,000
1.459	SSI Park Land & Rec Programs	29,305	255,000	0	40,000	324,305	0	29,305	270,000	0	25,000	324,305
1.521	Environmental Resource Management	305,494	0	3,600,000	0	3,905,494	0	305,494	1,000,000	0	2,600,000	3,905,494
1.574	Environmental Partnerships	172,000	0	0	0	172,000	0	172,000	0	0	0	172,000
1.575	Environmental Administration Services	11,200	0	0	0	11,200	0	11,200	0	0	0	11,200
1.576	Environmental Engineering Services	69,000	0	0	0	69,000	0	69,000	0	0	0	69,000
1.577	IW - Environmental Operations	185,000	0	0	0	185,000	0	185,000	0	0	0	185,000
1.578	Environmental Protection	27,225	0	0	0	27,225	0	27,225	0	0	0	27,225
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	50,000	0	2,500,000	0	2,550,000	0	50,000	2,500,000	0	0	2,550,000
2.620	Highland Water (SSI)	0	0	15,561	0	15,561	0	0	0	15,561	0	15,561
2.624	Beddis Water (SSI)	0	0	47,130	0	47,130	0	0	30,000	0	17,130	47,130
2.626	Fulford Water (SSI)	0	0	36,000	0	36,000	0	0	36,000	0	0	36,000

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
2.628	Cedar Lane Water (SSI)	0	0	5,000	0	<b>5,000</b>	0	0	5,000	0	0	<b>5,000</b>
2.630	Magic Lake Estates Water (Pender)	0	0	1,535,000	0	<b>1,535,000</b>	1,525,000	0	10,000	0	0	<b>1,535,000</b>
2.640	Lyall Harbour Boot Cove Water (Saturna)	2,000	0	45,000	0	<b>47,000</b>	0	0	24,500	22,500	0	<b>47,000</b>
2.650	Port Renfrew Water	320,000	0	0	0	<b>320,000</b>	0	0	0	0	320,000	<b>320,000</b>
2.660	Fernwood Water (SSI)	0	0	5,000	0	<b>5,000</b>	0	0	0	0	5,000	<b>5,000</b>
2.665	Sticks Allison Water (Galiano)	0	0	10,000	0	<b>10,000</b>	0	0	10,000	0	0	<b>10,000</b>
2.670	Regional Water Supply	900,000	115,000	5,735,000	420,000	<b>7,170,000</b>	4,900,000	250,000	0	0	2,020,000	<b>7,170,000</b>
2.680	JDF Water Distribution	225,000	25,000	4,040,000	0	<b>4,290,000</b>	2,300,000	0	0	0	1,990,000	<b>4,290,000</b>
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	<b>10,000</b>	0	0	10,000	0	0	<b>10,000</b>
3.701	Millstream Site Remediation	0	0	0	600,000	<b>600,000</b>	0	0	0	210,600	389,400	<b>600,000</b>
3.705	SSI Septage / Composting	0	0	40,000	0	<b>40,000</b>	0	0	0	0	40,000	<b>40,000</b>
3.710	North West Trunk Sewer	0	0	1,440,000	0	<b>1,440,000</b>	1,440,000	0	0	0	0	<b>1,440,000</b>
3.712	North East Trunk Sewer	0	0	950,000	0	<b>950,000</b>	0	0	950,000	0	0	<b>950,000</b>
3.713	East Coast Interceptor	0	0	344,000	0	<b>344,000</b>	200,000	0	144,000	0	0	<b>344,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	887,000	0	<b>887,000</b>	887,000	0	0	0	0	<b>887,000</b>
3.718	Saanich Peninsula Wastewater	0	0	560,000	0	<b>560,000</b>	0	0	560,000	0	0	<b>560,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	259,299,000	0	<b>259,299,000</b>	90,958,000	0	0	93,306,000	75,035,000	<b>259,299,000</b>
3.810	Ganges Sewer Utility (SSI)	0	0	846,760	0	<b>846,760</b>	846,760	0	0	0	0	<b>846,760</b>
3.820	Maliview Sewer Utility (SSI)	0	0	150,000	0	<b>150,000</b>	150,000	0	0	0	0	<b>150,000</b>
<b>TOTAL</b>		<b>4,196,797</b>	<b>3,597,596</b>	<b>288,453,951</b>	<b>1,060,000</b>	<b>297,308,344</b>	<b>104,286,760</b>	<b>2,092,894</b>	<b>9,003,179</b>	<b>99,010,981</b>	<b>82,914,530</b>	<b>297,308,344</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
											Schedule B	
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	28,500	0	0	0	28,500	0	28,500	0	0	0	28,500
1.014	Chief Administrative Officer	17,580	0	0	0	17,580	0	17,580	0	0	0	17,580
1.016	Human Resources	3,320	0	0	0	3,320	0	3,320	0	0	0	3,320
1.017	Finance	383,670	0	0	0	383,670	0	48,670	0	335,000	0	383,670
1.022	Information Technology	150,000	0	0	0	150,000	0	150,000	0	0	0	150,000
1.105	Facility Management	43,380	0	0	0	43,380	0	43,380	0	0	0	43,380
1.106	Headquarters Facility	56,794	176,351	0	0	233,145	0	0	233,145	0	0	233,145
1.118	Corporate Communications	1,720	0	0	0	1,720	0	1,720	0	0	0	1,720
1.123	Family Court Building	123,418	0	0	0	123,418	0	0	123,418	0	0	123,418
1.226	Health Facilities - VIHA	105,322	19,052	0	0	124,374	0	0	124,374	0	0	124,374
1.235	SGL Small Craft Harbour Facilities	0	0	454,318	0	454,318	0	0	454,318	0	0	454,318
1.238B	Community Transportation (SSI)	0	0	52,000	609,000	661,000	0	0	489,680	171,320	0	661,000
1.280	Regional Parks	153,000	0	5,250,000	0	5,403,000	0	133,000	770,000	4,500,000	0	5,403,000
1.290	Royal Theatre	0	860,000	0	0	860,000	0	0	860,000	0	0	860,000
1.295	McPherson Theatre	0	250,000	0	0	250,000	0	0	250,000	0	0	250,000
1.297	Arts Grants and Development	1,720	0	0	0	1,720	0	1,720	0	0	0	1,720
1.310	Land Banking and Housing	2,000	0	0	0	2,000	0	2,000	0	0	0	2,000
1.318	Building Inspection	37,500	0	0	0	37,500	0	37,500	0	0	0	37,500
1.323	ByLaw Services	35,000	0	0	0	35,000	0	35,000	0	0	0	35,000
1.324	Regional Planning Services	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.325	Community Planning	3,000	0	0	0	3,000	0	3,000	0	0	0	3,000
1.335	Geo-Spatial Referencing	30,000	0	0	0	30,000	0	30,000	0	0	0	30,000
1.353	Otter Point Fire	188,900	30,000	0	0	218,900	0	188,900	30,000	0	0	218,900
1.356	Pender Island Fire	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000
1.357	East Sooke Fire	146,000	0	0	0	146,000	0	146,000	0	0	0	146,000
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.372	Emergency Planning Coordination	30,000	0	0	0	30,000	0	30,000	0	0	0	30,000
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.401	SEAPARC - Facilities and Recreation	82,200	750,000	0	0	832,200	0	82,200	500,000	250,000	0	832,200
1.403	SEAPARC - Swimming Pool	23,000	9,500	0	0	32,500	0	23,000	9,500	0	0	32,500
1.44X	Panorama Recreation	259,940	364,000	0	0	623,940	0	259,940	264,000	0	100,000	623,940
1.455	SSI Community Parks	18,000	100,000	0	0	118,000	0	18,000	50,000	50,000	0	118,000
1.459	SSI Park Land & Rec Programs	20,345	0	0	1,030,000	1,050,345	0	20,345	255,000	0	775,000	1,050,345
1.521	Environmental Resource Management	305,494	0	2,150,000	0	2,455,494	0	305,494	0	0	2,150,000	2,455,494
1.574	Environmental Partnerships	29,000	0	0	0	29,000	0	29,000	0	0	0	29,000
1.576	Environmental Engineering Services	69,000	0	0	0	69,000	0	69,000	0	0	0	69,000
1.577	IW - Environmental Operations	107,000	0	0	0	107,000	0	107,000	0	0	0	107,000
1.578	Environmental Protection	93,950	0	0	0	93,950	0	93,950	0	0	0	93,950
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	50,000	0	2,000,000	0	2,050,000	0	50,000	2,000,000	0	0	2,050,000
2.626	Fulford Water (SSI)	0	0	5,390	0	5,390	0	0	2,890	2,500	0	5,390
2.630	Magic Lake Estates Water (Pender)	0	0	450,000	0	450,000	450,000	0	0	0	0	450,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	2,000	0	45,000	0	47,000	0	0	24,500	22,500	0	47,000
2.670	Regional Water Supply	1,132,500	850,000	2,240,000	420,000	4,642,500	3,700,000	180,000	0	0	762,500	4,642,500
2.680	JDF Water Distribution	457,500	25,000	3,890,000	0	4,372,500	2,300,000	40,000	0	0	2,032,500	4,372,500

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>											<b>Schedule B</b>	
<b>Service # Service Name</b>		<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	<b>10,000</b>	0	0	10,000	0	0	<b>10,000</b>
3.701	Millstream Site Remediation	0	0	0	100,000	<b>100,000</b>	0	0	0	35,100	64,900	<b>100,000</b>
3.705	SSI Septage / Composting	0	0	730,000	0	<b>730,000</b>	0	0	0	0	730,000	<b>730,000</b>
3.710	North West Trunk Sewer	0	0	1,190,000	0	<b>1,190,000</b>	1,190,000	0	0	0	0	<b>1,190,000</b>
3.712	North East Trunk Sewer	0	0	1,180,000	0	<b>1,180,000</b>	0	0	1,180,000	0	0	<b>1,180,000</b>
3.713	East Coast Interceptor	0	0	1,910,000	0	<b>1,910,000</b>	1,910,000	0	0	0	0	<b>1,910,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	830,000	0	<b>830,000</b>	830,000	0	0	0	0	<b>830,000</b>
3.718	Saanich Peninsula Wastewater	0	0	335,000	0	<b>335,000</b>	0	0	335,000	0	0	<b>335,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	329,132,000	0	<b>329,132,000</b>	161,445,000	0	0	66,575,000	101,112,000	<b>329,132,000</b>
3.810	Ganges Sewer Utility (SSI)	0	0	328,789	0	<b>328,789</b>	328,789	0	0	0	0	<b>328,789</b>
3.820	Maliview Sewer Utility (SSI)	0	0	150,000	0	<b>150,000</b>	150,000	0	0	0	0	<b>150,000</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	1,512,000	0	<b>1,512,000</b>	1,512,000	0	0	0	0	<b>1,512,000</b>
<b>TOTAL</b>		<b>4,234,053</b>	<b>3,433,903</b>	<b>353,844,497</b>	<b>2,159,000</b>	<b>363,671,453</b>	<b>173,815,789</b>	<b>2,221,519</b>	<b>7,965,825</b>	<b>71,606,420</b>	<b>108,061,900</b>	<b>363,671,453</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2019</b>											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debenture Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
1.011	Board Expenditures	15,500	0	0	0	15,500	0	15,500	0	0	0	15,500
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.016	Human Resources	1,720	0	0	0	1,720	0	1,720	0	0	0	1,720
1.017	Finance	405,350	0	0	0	405,350	0	50,350	0	355,000	0	405,350
1.022	Information Technology	150,000	0	0	0	150,000	0	150,000	0	0	0	150,000
1.105	Facility Management	75,000	0	0	0	75,000	0	75,000	0	0	0	75,000
1.109	JDF Admin. Expenditures	1,200	0	0	0	1,200	0	1,200	0	0	0	1,200
1.118	Corporate Communications	6,220	0	0	0	6,220	0	6,220	0	0	0	6,220
1.110	SGL Admin. Expenditures	1,200	0	0	0	1,200	0	1,200	0	0	0	1,200
1.111	SSI Admin. Expenditures	1,200	0	0	0	1,200	0	1,200	0	0	0	1,200
1.235	SGL Small Craft Harbour Facilities	0	0	437,100	0	437,100	0	0	437,100	0	0	437,100
1.238B	Community Transportation (SSI)	0	112,000	205,000	0	317,000	0	0	172,000	145,000	0	317,000
1.280	Regional Parks	175,200	400,000	600,000	0	1,175,200	0	175,200	650,000	350,000	0	1,175,200
1.290	Royal Theatre	290,000	0	0	0	290,000	0	0	290,000	0	0	290,000
1.295	McPherson Theatre	0	1,000,000	0	0	1,000,000	0	0	1,000,000	0	0	1,000,000
1.297	Arts Grants and Development	860	0	0	0	860	0	860	0	0	0	860
1.310	Land Banking and Housing	2,000	0	0	0	2,000	0	2,000	0	0	0	2,000
1.313	Animal Care Services	35,000	0	0	0	35,000	0	35,000	0	0	0	35,000
1.318	Building Inspection	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.324	Regional Planning Services	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.325	Community Planning	3,000	0	0	0	3,000	0	3,000	0	0	0	3,000
1.335	Geo-Spatial Referencing	35,000	0	0	0	35,000	0	35,000	0	0	0	35,000
1.353	Otter Point Fire	9,000	30,000	0	0	39,000	0	9,000	30,000	0	0	39,000
1.356	Pender Island Fire	20,000	0	0	0	20,000	0	5,000	15,000	0	0	20,000
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.401	SEAPARC - Facilities and Recreation	12,700	150,000	300,000	0	462,700	0	12,700	300,000	150,000	0	462,700
1.403	SEAPARC - Swimming Pool	31,500	0	0	0	31,500	0	31,500	0	0	0	31,500
1.44X	Panorama Recreation	444,950	554,830	0	0	999,780	0	359,950	639,830	0	0	999,780
1.459	SSI Park Land & Rec Programs	58,240	0	0	40,000	98,240	0	18,240	80,000	0	0	98,240
1.521	Environmental Resource Management	305,494	0	1,750,000	0	2,055,494	0	305,494	0	1,750,000	0	2,055,494
1.574	Environmental Partnerships	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
1.576	Environmental Engineering Services	72,000	0	0	0	72,000	0	72,000	0	0	0	72,000
1.577	IW - Environmental Operations	145,000	0	0	0	145,000	0	145,000	0	0	0	145,000
1.578	Environmental Protection	78,700	0	0	0	78,700	0	78,700	0	0	0	78,700
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	50,000	0	500,000	0	550,000	0	50,000	500,000	0	0	550,000
2.621	Highland & Fernwood Water (SSI)	0	0	150,000	0	150,000	0	0	150,000	0	0	150,000
2.630	Magic Lake Estates Water (Pender)	0	0	400,000	0	400,000	400,000	0	0	0	0	400,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	33,000	0	0	0	33,000	0	0	16,500	16,500	0	33,000
2.670	Regional Water Supply	682,500	125,000	1,800,000	420,000	3,027,500	2,000,000	300,000	0	727,500	0	3,027,500
2.680	JDF Water Distribution	397,500	25,000	4,040,000	0	4,462,500	2,300,000	180,000	0	1,982,500	0	4,462,500
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	10,000	0	0	10,000	0	0	10,000
3.701	Millstream Site Remediation	0	0	0	102,000	102,000	0	0	0	35,802	66,198	102,000
3.705	SSI Septage / Composting	0	0	40,000	0	40,000	40,000	0	0	0	0	40,000

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2019</b>											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
3.710	North West Trunk Sewer	0	0	1,000,000	0	<b>1,000,000</b>	1,000,000	0	0	0	0	<b>1,000,000</b>
3.712	North East Trunk Sewer	0	0	450,000	0	<b>450,000</b>	150,000	0	300,000	0	0	<b>450,000</b>
3.713	East Coast Interceptor	0	0	300,000	0	<b>300,000</b>	300,000	0	0	0	0	<b>300,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	450,000	0	<b>450,000</b>	450,000	0	0	0	0	<b>450,000</b>
3.718	Saanich Peninsula Wastewater	0	0	1,005,000	0	<b>1,005,000</b>	0	0	1,005,000	0	0	<b>1,005,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	104,750,000	0	<b>104,750,000</b>	(47,090,000)	0	0	136,600,000	15,240,000	<b>104,750,000</b>
3.810	Ganges Sewer Utility (SSI)	0	0	59,744	0	<b>59,744</b>	32,178	0	0	27,566	0	<b>59,744</b>
3.820	Maliview Sewer Utility (SSI)	0	0	650,000	0	<b>650,000</b>	650,000	0	0	0	0	<b>650,000</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	557,000	0	<b>557,000</b>	557,000	0	0	0	0	<b>557,000</b>
<b>TOTAL</b>		<b>3,599,914</b>	<b>2,396,830</b>	<b>119,453,844</b>	<b>562,000</b>	<b>126,012,588</b>	<b>(39,210,822)</b>	<b>2,181,914</b>	<b>5,595,430</b>	<b>137,324,868</b>	<b>20,121,198</b>	<b>126,012,588</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2020</b>											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debenture Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
1.011	Board Expenditures	10,200	0	0	0	<b>10,200</b>	0	10,200	0	0	0	<b>10,200</b>
1.014	Chief Administrative Officer	2,580	0	0	0	<b>2,580</b>	0	2,580	0	0	0	<b>2,580</b>
1.016	Human Resources	1,720	0	0	0	<b>1,720</b>	0	1,720	0	0	0	<b>1,720</b>
1.017	Finance	299,350	0	0	0	<b>299,350</b>	0	22,350	0	277,000	0	<b>299,350</b>
1.022	Information Technology	150,000	0	0	0	<b>150,000</b>	0	150,000	0	0	0	<b>150,000</b>
1.024	GM - Planning & Protective Services	3,100	0	0	0	<b>3,100</b>	0	3,100	0	0	0	<b>3,100</b>
1.025	Corporate Emergency	4,400	0	0	0	<b>4,400</b>	0	4,400	0	0	0	<b>4,400</b>
1.105	Facility Management	2,580	0	0	0	<b>2,580</b>	0	2,580	0	0	0	<b>2,580</b>
1.106	Headquarters Facility	19,183	0	0	0	<b>19,183</b>	0	0	19,183	0	0	<b>19,183</b>
1.118	Corporate Communications	1,720	0	0	0	<b>1,720</b>	0	1,720	0	0	0	<b>1,720</b>
1.123	Family Court Building	78,847	100,863	0	0	<b>179,710</b>	0	0	179,710	0	0	<b>179,710</b>
1.226	Health Facilities - VIHA	204,038	0	0	0	<b>204,038</b>	0	0	204,038	0	0	<b>204,038</b>
1.235	SGL Small Craft Harbour Facilities	0	0	224,400	0	<b>224,400</b>	0	0	224,400	0	0	<b>224,400</b>
1.238B	Community Transportation (SSI)	0	12,000	0	0	<b>12,000</b>	0	0	12,000	0	0	<b>12,000</b>
1.280	Regional Parks	371,000	0	1,300,000	0	<b>1,671,000</b>	0	371,000	800,000	500,000	0	<b>1,671,000</b>
1.290	Royal Theatre	0	4,000,000	0	0	<b>4,000,000</b>	0	0	0	4,000,000	0	<b>4,000,000</b>
1.295	McPherson Theatre	0	500,000	0	0	<b>500,000</b>	0	0	500,000	0	0	<b>500,000</b>
1.297	Arts Grants and Development	1,000	0	0	0	<b>1,000</b>	0	1,000	0	0	0	<b>1,000</b>
1.313	Animal Care Services	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.318	Building Inspection	40,000	0	0	0	<b>40,000</b>	0	40,000	0	0	0	<b>40,000</b>
1.323	ByLaw Services	35,000	0	0	0	<b>35,000</b>	0	35,000	0	0	0	<b>35,000</b>
1.324	Regional Planning Services	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.325	Community Planning	3,000	0	0	0	<b>3,000</b>	0	3,000	0	0	0	<b>3,000</b>
1.335	Geo-Spatial Referencing	37,000	0	0	0	<b>37,000</b>	0	37,000	0	0	0	<b>37,000</b>
1.353	Otter Point Fire	28,300	0	0	0	<b>28,300</b>	0	28,300	0	0	0	<b>28,300</b>
1.356	Pender Island Fire	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.358	Port Renfrew Fire	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
1.375	Hazardous Material Incident Response	10,000	0	0	0	<b>10,000</b>	0	10,000	0	0	0	<b>10,000</b>
1.401	SEAPARC - Facilities and Recreation	242,700	0	25,000	0	<b>267,700</b>	0	32,700	160,000	75,000	0	<b>267,700</b>
1.403	SEAPARC - Swimming Pool	47,000	159,500	0	0	<b>206,500</b>	0	40,000	166,500	0	0	<b>206,500</b>
1.44X	Panorama Recreation	346,680	823,000	0	0	<b>1,169,680</b>	0	354,680	815,000	0	0	<b>1,169,680</b>
1.459	SSI Park Land & Rec Programs	8,500	0	0	30,000	<b>38,500</b>	0	8,500	30,000	0	0	<b>38,500</b>
1.521	Environmental Resource Management	305,494	0	2,100,000	0	<b>2,405,494</b>	0	305,494	0	2,100,000	0	<b>2,405,494</b>
1.574	Environmental Partnerships	42,500	0	0	0	<b>42,500</b>	0	42,500	0	0	0	<b>42,500</b>
1.576	Environmental Engineering Services	40,000	0	0	0	<b>40,000</b>	0	40,000	0	0	0	<b>40,000</b>
1.577	IW - Environmental Operations	80,000	0	0	0	<b>80,000</b>	0	80,000	0	0	0	<b>80,000</b>
1.578	Environmental Protection	45,450	0	0	0	<b>45,450</b>	0	45,450	0	0	0	<b>45,450</b>
1.579	Environmental Water Quality	3,300	0	0	0	<b>3,300</b>	0	3,300	0	0	0	<b>3,300</b>
1.913	913 Fire Dispatch	5,000	0	0	0	<b>5,000</b>	0	5,000	0	0	0	<b>5,000</b>
2.610	Saanich Peninsula Water Supply	50,000	0	500,000	0	<b>550,000</b>	0	50,000	500,000	0	0	<b>550,000</b>
DCC	Saanich Peninsula Water Supply (DCC)	0	0	1,000,000	0	<b>1,000,000</b>	0	0	1,000,000	0	0	<b>1,000,000</b>
2.621	Highland & Fernwood Water (SSI)	0	0	50,000	0	<b>50,000</b>	0	0	50,000	0	0	<b>50,000</b>
2.624	Beddis Water (SSI)	0	0	40,000	0	<b>40,000</b>	0	0	40,000	0	0	<b>40,000</b>
2.630	Magic Lake Estates Water (Pender)	0	0	400,000	0	<b>400,000</b>	400,000	0	0	0	0	<b>400,000</b>
2.640	Lyll Harbour Boot Cove Water (Saturna)	3,000	0	0	0	<b>3,000</b>	0	0	3,000	0	0	<b>3,000</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2020</b>											<b>Schedule B</b>	
<b>Service #</b>	<b>Service Name</b>	<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
		<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debenture Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
2.670	Regional Water Supply	682,500	25,000	775,000	405,000	<b>1,887,500</b>	300,000	400,000	0	0	1,187,500	<b>1,887,500</b>
2.680	JDF Water Distribution	717,500	25,000	2,940,000	0	<b>3,682,500</b>	2,300,000	250,000	0	0	1,132,500	<b>3,682,500</b>
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	<b>10,000</b>	0	0	10,000	0	0	<b>10,000</b>
3.705	SSI Septage / Composting	0	0	75,000	0	<b>75,000</b>	0	0	75,000	0	0	<b>75,000</b>
3.710	North West Trunk Sewer	0	0	100,000	0	<b>100,000</b>	100,000	0	0	0	0	<b>100,000</b>
3.712	North East Trunk Sewer	0	0	450,000	0	<b>450,000</b>	450,000	0	0	0	0	<b>450,000</b>
3.713	East Coast Interceptor	0	0	200,000	0	<b>200,000</b>	200,000	0	0	0	0	<b>200,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	400,000	0	<b>400,000</b>	400,000	0	0	0	0	<b>400,000</b>
3.718	Saanich Peninsula Wastewater	0	0	40,000	0	<b>40,000</b>	0	0	40,000	0	0	<b>40,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	15,675,000	0	<b>15,675,000</b>	(110,325,000)	0	0	186,000,000	(60,000,000)	<b>15,675,000</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	3,882,000	0	<b>3,882,000</b>	3,882,000	0	0	0	0	<b>3,882,000</b>
<b>TOTAL</b>		<b>3,942,642</b>	<b>5,645,363</b>	<b>30,186,400</b>	<b>435,000</b>	<b>40,209,405</b>	<b>(102,293,000)</b>	<b>2,401,574</b>	<b>4,828,831</b>	<b>186,575,000</b>	<b>(51,303,000)</b>	<b>40,209,405</b>



CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2021 - 2025											Schedule C	
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
DCC	JDF Water Distribution (DCC)	0	0	7,562,000	0	<b>7,562,000</b>	1,562,000	0	6,000,000	0	0	<b>7,562,000</b>
<b>TOTAL</b>		<b>0</b>	<b>0</b>	<b>7,562,000</b>	<b>0</b>	<b>7,562,000</b>	<b>1,562,000</b>	<b>0</b>	<b>6,000,000</b>	<b>0</b>	<b>0</b>	<b>7,562,000</b>