

CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

		Expenditures						Revenue								
		2017		Interest &				Total	Surplus	Recovery from	Transfers from	Other	Fee &	Parcel	Property	Requisition
		Total	Operations	Principal	Deficit	Capital	Transfers to Reserves	2017	2016	other services	Reserves	revenue	Charges	Tax	Value Tax	2017
1.010	Legislative & General Government	15,930,431	15,517,330			286,590	126,511	15,930,430	242,370	9,193,910	23,460	713,180			5,757,510	5,757,510
1.10X	Facilities and Risk	2,718,621	2,634,763				83,858	2,718,621		2,110,096		245,590			362,935	362,935
1.101	G.I.S.	549,330	518,330			31,000		549,330		486,860		3,310			59,160	59,160
1.103	Elections	20,133	20,133					20,133			0	133			20,000	20,000
1.104	U.B.C.M.	16,208	16,208					16,208	3,173			105			12,930	12,930
1.109	Electoral Area Admin Exp - JDF	53,060	52,560				500	53,060	1,220			276			51,564	51,564
1.110	Electoral Area Admin Exp - SGI	248,296	247,286				1,010	248,296	10,263			800			235,140	235,140
1.111	Electoral Area Admin Exp - SSI	615,036	548,130			37,160	29,746	615,036	71,210	128,790		1,036			414,000	414,000
1.112	Regional Grant in Aid	1,320,090	1,320,090					1,320,090	1,320,090						0	0
1.114	Grant-in-Aid - Juan de Fuca	41,110	41,110					41,110	26,170			240			14,700	14,700
1.116	Grant-in-Aid - Salt Spring Island	36,280	36,280					36,280	33,800			620			1,860	1,860
1.117	Grant-in-Aid - Southern Gulf Islands	78,997	78,997					78,997				797			78,200	78,200
1.119	Vancouver Island Regional Library	295,260	286,390		8,870			295,260				635			294,625	294,625
1.121	Sooke Regional Museum	174,340	174,340					174,340	41			316			173,983	173,983
1.122	JDF Economic Development Commission	20,000	20,000					20,000	42,004			600			(22,604)	(22,604)
1.123	Prov. Court of B.C. (Family Court)	183,241	116,442				66,799	183,241				220,004			(36,763)	(36,763)
1.124	SSI Economic Development Commission	52,602	52,602					52,602	22,056			546			30,000	30,000
1.125	SGI Economic Development Commission	42,298	42,298					42,298				518			41,780	41,780
1.126	Victoria Family Court Committee	16,030	16,030					16,030	30			1,000			15,000	15,000
1.128	Greater Victoria Police Victim Services	269,000	269,000					269,000	360			15,180			253,460	253,460
1.129	Vancouver Island Regional Library - Debt	108,060	30,000					108,060				108,060			0	0
1.133	Langford E.A. - Greater Victoria Public Library	29,090	29,090					29,090	30			130			28,930	28,930
1.137	Galiano Island Library Service	55,960	28,540		27,420			55,960	28,540			190			55,770	55,770
1.138	Southern Gulf Islands Regional Library	166,140	166,140					166,140	70			1,590			164,480	164,480
1.141	Salt Spring Island Public Library	571,866	364,020		197,340		10,506	571,866				1,016			570,850	570,850
1.15X	Municipalities' Own Debt - M.F.A.	14,612,997	66,790		14,546,207			14,612,997				66,790			14,546,207	14,546,207
1.170	Gossip Island Electric Power Supply	57,660	1,210		56,450			57,660	83			100	57,477		57,477	57,477
1.224	Community Health - Homeless Sec.	675,360	675,360					675,360	142,940			142,640			389,780	389,780
1.226	Community Health (CHR) Facilities	1,728,258	1,174,558				553,700	1,728,258				1,728,258			0	0
1.228	Galiano Health Service	94,190	86,490		7,700			94,190				58			94,132	94,132
1.230	Traffic Safety Commission	134,110	134,110					134,110	61,250			3,480			69,380	69,380
1.232	Port Renfrew Street Lighting	9,900	9,900					9,900	2,800			30	3,535	3,535	3,535	3,535
1.234	S.S.I. Street Lighting	23,880	23,880					23,880	1,480			30			22,370	22,370
1.235	S. G. I. Small Craft Harbour Facilities	320,960	177,010				143,950	320,960				2,700	76,400	241,860	241,860	241,860
1.236	Salt Spring Island Fernwood Dock	30,184	29,250				0	30,184	934			184		30,000	30,000	30,000
1.238A	Community Transit (S.S.I.)	419,877	400,950				18,927	419,877			40,710	203,557			175,610	175,610
1.238B	Community Transportation (S.S.I.)	397,116	92,570				304,546	397,116				866			396,250	396,250
1.280	Regional Parks	9,218,839	7,741,340		50,020	267,000	1,160,479	9,218,839		45,190		760,740	267,230		8,145,679	8,145,679
1.280A	Regional Parks - Land Acquisition	3,687,136					3,687,136	3,687,136							3,687,136	3,687,136
1.290	Royal Theatre	581,250	101,250		202,027	104,000	173,973	581,250				1,250			580,000	580,000
1.295	McPherson Theatre	786,504	350,000			84,000	352,504	786,504				36,504			750,000	750,000
1.297	Arts Grants	2,612,412	2,611,082				1,330	2,612,412				144,854			2,444,558	2,444,558
1.298	Commonwealth Legacy Fund	10,665	10,665					10,665	10,665						86,710	86,710
1.299	Salt Spring Island Arts	87,103	87,103					87,103	238			155			86,710	86,710
1.309	Climate Action and Adaptation	319,970	319,970					319,970				19,227			300,743	300,743
1.310	Land Banking & Housing	1,776,253	764,790		1,009,463		2,000	1,776,253	90,000	228,773		281,430	32,210		1,143,840	1,143,840
1.311	Regional Housing Trust Fund	2,185,920	2,185,920					2,185,920	1,149,640			68,740			967,540	967,540
1.313	Animal Care Services	1,115,747	1,105,747					1,115,747				675,317	45,200		395,230	395,230
1.314	SGI House Numbering	12,970	12,970					12,970	132			165			12,673	12,673
1.316	SSI Building Numbering	13,200	13,200					13,200	173			20			13,007	13,007
1.317	JDF Building Numbering	17,530	17,530					17,530	30			20			17,480	17,480
1.318	Building Inspection	1,244,180	1,214,180				30,000	1,244,180	104,840	23,400		17,160	708,210		390,570	390,570
1.319	Soil Deposit Removal	5,300	5,300					5,300				120			5,180	5,180
1.320	Noise Control	28,261	28,261					28,261				231			28,030	28,030
1.322	Nuisances & Unsightly Premises	45,130	45,130					45,130				310			44,820	44,820
1.323	By-Law Enforcement	433,090	433,090				0	433,090		409,360		23,730			0	0
1.324	Regional Planning Services	1,878,750	1,868,750				10,000	1,878,750		157,400		68,480			1,172,870	1,172,870
1.325	Electoral Area Services - Planning	707,110	629,270				77,840	707,110	81,760	16,380		2,170	23,000		583,800	583,800
1.327	Environmental Roundtable	17,144	17,144					17,144		17,144					0	0
1.330	Regional Growth Strategy	393,600	393,600					393,600	25,580			21,640			346,380	346,380
1.335	Geo-Spatial Referencing System	180,060	139,960				40,100	180,060				18,900			161,160	161,160
1.350	Willis Point Fire Protect & Recreation	146,350	91,840			6,010	48,500	146,350	8,370		6,160	12,850			118,970	118,970
1.352	South Galiano Fire Protection	254,590	177,730			6,600	70,260	254,590	0			150			254,440	254,440
1.353	Otter Point Fire Protection	388,670	259,250			5,000	124,420	388,670				340			388,330	388,330
1.354	Malahat Fire Protection	54,750	54,750					54,750							54,750	54,750
1.355	Durrance Road Fire Protection	2,520	2,520					2,520						2,520	2,520	2,520
1.356	Pender Fire Protection	858,973	731,293				127,680	858,973				8,663			850,310	850,310
1.357	East Sooke Fire Protection	499,410	193,610		155,109	26,630	124,061	499,410				26,730	41,530		431,150	431,150
1.358	Port Renfrew Fire Protection	136,170	100,922		3,650		31,598	136,170				1,060	53,700		81,410	81,410
1.359	N. Galiano Fire Protection	173,300	113,590		48,880		830	173,300				510		24,440	148,350	172,790
1.360	Shirley Fire Protection	143,320	73,660				69,660	143,320				1,150			142,170	142,170
1.363	Saturna Island Fire	152,430	152,430					152,430	60			6,630			145,740	145,740
1.364	N. Pender Fire - 2nd Service - Debt	0						0	17,250					(17,250)	0	(17,250)
1.369	Electoral Area Fire Services - JDF	80,331	66,353				13,978	80,331	13,978			100			66,253	66,253
1.369	Electoral Area Fire Services - SGI	91,959	75,937				16,022	91,959	16,022						75,937	75,937
1.370	Juan de Fuca Emergency Program	79,900	63,540				16,360	79,900								

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		Total	Operations	Principal	Deficit	Capital	Transfers to Reserves	2017	2016	other services	Reserves	revenue	Charges	Tax	Value Tax	2017
1.374	Regional Emergency Program Support	138,781	138,781					138,781	17,220			7,291			114,270	114,270
1.375	Hazardous Material Incident Response	314,715	305,400				9,315	314,715				19,255			295,460	295,460
1.377	J.D.F. Search and Rescue	82,760	79,180				3,580	82,760	20,150			20,610			42,000	42,000
1.378	S.S.I. Search and Rescue	19,030	19,030					19,030	4,420			110			14,500	14,500
1.40X	SEAPARC	3,791,890	3,275,390	61,500			455,000	3,791,890				432,490	691,650		2,667,750	2,667,750
1.405	JDF EA - Community Parks	172,889	172,889				0	172,889				829			172,060	172,060
1.408	JDF EA - Community Recreation	85,900	78,710				7,190	85,900	9,260			14,020			62,620	62,620
1.421	West Shore - Parks & Rec - Ice Arena	5,385	5,385					5,385	18						5,367	5,367
1.422	West Shore - Curling Rink	2,702	2,702					2,702	20						2,682	2,682
1.423	West Shore - Centennial Pool - EA	3,765	3,765					3,765	18						3,747	3,747
1.424	West Shore - Juan de Fuca Park	9,017	9,017					9,017	2,685						6,332	6,332
1.427	West Shore - Sr. Citizens Centre	1,696	1,696					1,696	14						1,682	1,682
1.428	West Shore - Community Rec / Comm Rec #2	10,625	10,625					10,625	35			90			10,500	10,500
1.44X	Panorama Rec. Center.	8,581,780	7,040,810	906,470			634,500	8,581,780				1,155,220	2,807,680		4,618,880	4,618,880
1.455	Salt Spring Island - Community Parks	471,823	464,140	0			7,683	471,823		0		108,653			363,170	363,170
1.458	Salt Spring Is.- Community Rec	115,797	115,797					115,797	7,310			497	65,500		42,490	42,490
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,700,160	1,293,631	190,579			215,950	1,700,160	17,310	24,920	0	7,460	226,500	0	1,423,970	1,423,970
1.465	Saturna Island Comm. Parks	31,009	24,889				6,120	31,009	6,480			1,109			23,420	23,420
1.468	Saturna Island - Community Rec.	10,367	10,367					10,367	250			457			9,660	9,660
1.475	Mayne Is. Com. Parks & Rec	80,400	80,400					80,400				3,002			77,398	77,398
1.476	Mayne Is. Comm. Parks (reserve)	17,890	17,890					17,890	13,880			3,630	380		0	0
1.478	Mayne Is. Community Rec.	34,911	34,911					34,911	2,480			101			32,330	32,330
1.485	North & South Pender Com. Parks	107,987	100,057			7,930		107,987				1,087			106,900	106,900
1.488	North & South Pender Com. Rec	56,836	55,796		1,040			56,836				716			56,120	56,120
1.495	Galiano Parks	54,040	52,890		1,150			54,040				73			53,967	53,967
1.498	Galiano Community Recreation	28,440	27,980		460			28,440				23			28,417	28,417
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	30,529,637	16,917,237			12,885,000	727,400	30,529,637		10,050,502		6,071,750	14,407,385		0	0
1.523	Port Renfrew Refuse Disposal	77,789	68,221				9,568	77,789	0	15,000		31,589			31,200	31,200
1.525	Solid Waste Disposal - Debt	648,045	5,540	642,505				648,045				2,030	646,015		0	0
1.531	Stormwater Quality Management - Sooke	34,694	34,694					34,694				81			34,613	34,613
1.532	Stormwater Quality Management - JdF	0	0					0	7,946			61			(8,007)	(8,007)
1.533	Stormwater Quality Management - S.G.I.	42,287	42,287					42,287				417			41,870	41,870
1.535	Stormwater Quality Management - S.S.I.	21,107	21,107					21,107				47			21,060	21,060
1.536	LWMP-Stormwater Quality Management-Core	675,381	675,381					675,381				90,554			584,827	584,827
1.537	Stormwater Quality Management - Peninsula	107,804	107,804					107,804				3,037			104,767	104,767
1.538	Source - Stormwater Quality - Peninsula	50,425	50,425					50,425				1,338			49,087	49,087
1.57X	Environmental Services	15,841,928	15,494,758				347,170	15,841,928		15,841,928					0	0
1.911	911 Systems	1,820,023	1,708,023	112,000				1,820,023				1,507,453	198,920		113,650	113,650
1.912A	911 Call Answer - RCMP	577,153	571,091		6,062			577,153				5,723			108,760	108,760
1.912B	911 Call Answer - Municipalities	66,090	0		66,090			66,090		462,670		(70,096)			(797,104)	(797,104)
1.913	913 Fire Dispatch	542,060	533,170		930		7,960	542,060		933,290		12,635			529,425	529,425
1.921	Regional CREST Contribution	1,584,610	1,584,610					1,584,610				96,240			1,488,370	1,488,370
1.923	Emergency Comm - CREST - S.G.I.	153,780	152,220		1,560			153,780				1,640			152,140	152,140
1.924	Emergency Comm - CREST - J.D.F.	105,080	102,840		2,240			105,080				260			104,820	104,820
1.925	Emergency Comm - CREST - S.S.I.	85,120	85,120					85,120	120			200			84,800	84,800
2.610	Saanich Peninsula Water Supply	5,718,385	5,341,185				377,200	5,718,385				500	5,717,885		0	0
2.620	SSI Highland Water System	37,180	1,720	35,460				37,180	43			0	0	37,137	37,137	37,137
2.621	Highland / Fernwood Water - SSI	371,565	288,840	41,220	32,695		8,810	371,565				600	315,965	55,000	55,000	55,000
2.622	Cedars of Tuam	27,160	25,550	1,610			0	27,160				80	27,080		0	0
2.624	Beddis Water	226,950	155,910	65,640			5,400	226,950				100	155,260	71,590	71,590	71,590
2.626	Fulford Water	209,240	135,701	55,219			18,320	209,240				600	133,850	74,790	74,790	74,790
2.628	Cedar Lane Water (S.S.I.)	61,570	44,930	15,640			1,000	61,570				240	38,670	22,660	22,660	22,660
2.630	Magic Lakes Estate Water System	881,310	562,688	219,652			98,970	881,310				8,400	303,920	568,990	568,990	568,990
2.635	Magic Lakes Estate Water (2)	80,761	2,680	78,081				80,761	38,012			502		42,247	42,247	42,247
2.640	Saturna Island Water System (Lyal Harbour)	196,170	136,624	39,896			19,650	196,170				190	85,670	110,310	110,310	110,310
2.642	Skana Water (Mayne)	59,120	45,080	11,030			3,010	59,120				39,770	19,350		19,350	19,350
2.650	Port Renfrew Water	106,540	95,470				11,070	106,540				550	53,250	52,740	52,740	52,740
2.655	Snuggery Cove (Port Renfrew)	23,805	929	22,861	15			23,805				20		23,785	23,785	23,785
2.660	Fernwood Water	19,270	1,620	17,650				19,270	20					19,250	19,250	19,250
2.665	Sticks Allison Water (Galiano)	45,760	40,760				5,000	45,760				100	40,660	5,000	5,000	5,000
2.667	Surfside Park Estates (Mayne)	100,970	77,464	18,506			5,000	100,970				100	67,720	33,150	33,150	33,150
2.670	Regional Water Supply	29,315,810	13,103,827	12,179,601		3,743,388	288,994	29,315,810				628,310	28,687,500		0	0
2.680	Juan de Fuca Water Distribution	15,754,806	10,417,351	1,691,849		3,376,956	268,650	15,754,806		6,000	264,536	181,070	15,303,200		0	0
2.691	Wilderness Mountain Water Service	126,060	98,113	23,580	4,367			126,060				130	70,190	55,740	55,740	55,740
3.700	Septage Disposal - Municipal	367,467	367,467					367,467	240,605			77,775	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285					285							285	285
3.701	Millstream Remediation Service	665,162	6,250	144,904		514,008		665,162		320,000		25,162		320,000	320,000	320,000
3.705	S.S.I. Septage/Composting	690,564	479,100	194,020			17,444	690,564				1,024	384,750	304,790	304,790	304,790
3.707	On Site System Management Program - LWMP	186,208	186,208					186,208				12,022		174,186	174,186	174,186
3.71X	Trk Swrs & Swge Disp - oper	10,328,245	9,679,543				648,702	10,328,245	15,263	527,314		6,659,084		3,126,584	3,126,584	3,126,584
3.7XX	Trk Swrs - debt	25,307,186	78,435	5,053,074	6,295	20,169,382		25,307,186	247,323			19,548,677		5,511,186	5,511,186	5,511,186
3.720	LWMP (Peninsula) - Implementation	11,436	11,436					11,436				234		11,202	11,202	11,202
3.750	LWMP	969,158	969,158					969,158				427,843		541,315	541,315	541,315
3.752	Harbours Program	331,425	331,425					331,425				25,410		306,015	306,01	

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1.010 Legislative & General Government	16,594,401	16,188,411			275,100	130,890	16,594,400	0	9,828,840	24,650	611,240			6,129,670	6,129,670
1.10X Facilities and Risk	2,773,669	2,689,601				84,068	2,773,669		2,157,885		245,590			370,194	370,194
1.101 G.I.S.	559,729	528,109			31,620		559,729		496,599		2,960			60,170	60,170
1.103 Elections	163,800	163,800					163,800			41,090	102,710			20,000	20,000
1.104 U.B.C.M.	18,920	18,920					18,920	0			100			18,820	18,820
1.109 Electoral Area Admin Exp - JDF	54,110	53,610				500	54,110	0			320			53,790	53,790
1.110 Electoral Area Admin Exp - SGI	238,840	237,810				1,030	238,840	0	800		920			237,120	237,120
1.111 Electoral Area Admin Exp - SSI	549,700	517,740			0	31,960	549,700	0	126,840		560			422,300	422,300
1.114 Grant-in-Aid - Juan de Fuca	41,730	41,730					41,730	0			260			41,470	41,470
1.116 Grant-in-Aid - Salt Spring Island	33,260	33,260					33,260	0			610			32,650	32,650
1.117 Grant-in-Aid - Southern Gulf Islands	80,200	80,200					80,200				810			79,390	79,390
1.119 Vancouver Island Regional Library	292,110	292,110		0			292,110				830			291,280	291,280
1.121 Sooke Regional Museum	177,820	177,820					177,820	0			450			177,370	177,370
1.123 Prov. Court of B.C. (Family Court)	178,674	115,578				63,096	178,674				215,437			(36,763)	(36,763)
1.124 SSI Economic Development Commission	35,540	35,540					35,540	0			540			35,000	35,000
1.125 SGI Economic Development Commission	43,150	43,150					43,150				520			42,630	42,630
1.126 Victoria Family Court Committee	15,980	15,980					15,980	0			980			15,000	15,000
1.128 Greater Victoria Police Victim Services	274,380	274,380					274,380	0			15,120			259,260	259,260
1.129 Vancouver Island Regional Library - Debt	313,620	30,000	283,620				313,620				313,620				0
1.133 Langford E.A. - Greater Victoria Public Library	29,670	29,670					29,670	0			130			29,540	29,540
1.137 Galiano Island Library Service	56,610	29,190	27,420				56,610				230			56,380	56,380
1.138 Southern Gulf Islands Regional Library	165,360	165,360					165,360	0			1,530			163,830	163,830
1.141 Salt Spring Island Public Library	582,740	375,430	197,340			9,970	582,740				470			582,270	582,270
1.15X Municipalities' Own Debt - M.F.A.	14,524,025	39,060	14,484,965				14,524,025				39,060			14,484,965	14,484,965
1.170 Gossip Island Electric Power Supply	57,680	1,230	56,450				57,680	0			100	57,580			57,580
1.224 Community Health - Homeless Sec.	512,540	512,540					512,540	0			122,760			389,780	389,780
1.226 Community Health (CHR) Facilities	1,719,243	1,165,543				553,700	1,719,243				1,719,243				0
1.228 Galiano Health Service	86,520	86,520		0			86,520				130			86,390	86,390
1.230 Traffic Safety Commission	74,220	74,220					74,220	0			3,450			70,770	70,770
1.232 Port Renfrew Street Lighting	8,030	8,030					8,030	0			30	4,000	4,000		4,000
1.234 S.S.I. Street Lighting	24,700	24,700					24,700	0			30			24,670	24,670
1.235 S. G. I. Small Craft Harbour Facilities	356,030	179,950				176,080	356,030				2,700	76,400	276,930		276,930
1.236 Salt Spring Island Fernwood Dock	30,160	29,830			330	0	30,160				160		30,000		30,000
1.238A Community Transit (S.S.I.)	458,880	449,880				9,000	458,880			12,190	201,690			245,000	245,000
1.238B Community Transportation (S.S.I.)	396,730	94,420				302,310	396,730				480			396,250	396,250
1.280 Regional Parks	9,803,836	7,889,578	507,320		104,040	1,302,898	9,803,836		45,570		745,212	268,540		8,744,514	8,744,514
1.280A Regional Parks - Land Acquisition	3,739,980					3,739,980	3,739,980							3,739,980	3,739,980
1.290 Royal Theatre	580,000	100,000	0		97,000	383,000	580,000				0			580,000	580,000
1.295 McPherson Theatre	786,803	350,000			84,000	352,803	786,803				36,803			750,000	750,000
1.297 Arts Grants	2,639,334	2,638,004				1,330	2,639,334	0			153,388			2,485,946	2,485,946
1.299 Salt Spring Island Arts	88,500	88,500					88,500	0			60			88,440	88,440
1.309 Climate Action and Adaptation	322,536	322,536					322,536				15,498			307,036	307,036
1.310 Land Banking & Housing	1,657,103	645,640	1,009,463			2,000	1,657,103	0	233,163		225,830	32,840		1,165,270	1,165,270
1.311 Regional Housing Trust Fund	1,054,690	1,054,690					1,054,690	0			67,800			986,890	986,890
1.313 Animal Care Services	1,127,710	1,117,710				10,000	1,127,710				679,080	45,500		403,130	403,130
1.314 SGI House Numbering	13,230	13,230					13,230	0			130			13,100	13,100
1.316 SSI Building Numbering	13,460	13,460					13,460	0			20			13,440	13,440
1.317 JDF Building Numbering	17,890	17,890					17,890	0			50			17,840	17,840
1.318 Building Inspection	1,232,200	1,198,900				33,300	1,232,200	0	45,230		17,160	745,770		424,040	424,040
1.319 Soil Deposit Removal	5,400	5,400					5,400				120			5,280	5,280
1.320 Noise Control	28,450	28,450					28,450				420			28,030	28,030
1.322 Nuisances & Unsightly Premises	45,140	45,140					45,140				320			44,820	44,820
1.323 By-Law Enforcement	441,270	439,890				1,380	441,270		417,540		23,730				0
1.324 Regional Planning Services	1,521,880	1,511,880				10,000	1,521,880		160,540	180,000	69,830			1,111,510	1,111,510
1.325 Electoral Area Services - Planning	664,640	593,870				70,770	664,640	0	16,380		2,990	23,000		622,270	622,270
1.327 Environmental Roundtable	17,480	17,480					17,480		17,480						0
1.330 Regional Growth Strategy	449,880	449,880					449,880	0			22,070			427,810	427,810
1.335 Geo-Spatial Referencing System	186,839	145,121				41,718	186,839				16,973			169,866	169,866
1.350 Willis Point Fire Protect & Recreation	140,480	93,850			6,130	40,500	140,480	0		0	12,850			127,630	127,630
1.352 South Galiano Fire Protection	267,310	181,260			6,740	79,310	267,310	0			150			267,160	267,160
1.353 Otter Point Fire Protection	395,660	263,660			5,100	126,900	395,660				330			395,330	395,330
1.354 Malahat Fire Protection	55,850	55,850					55,850							55,850	55,850
1.355 Durrance Road Fire Protection	2,550	2,550					2,550						2,550		2,550
1.356 Pender Fire Protection	871,710	742,110				129,600	871,710				8,510			863,200	863,200
1.357 East Sooke Fire Protection	506,020	197,600	155,109		27,160	126,151	506,020				26,960	42,370		436,690	436,690
1.358 Port Renfrew Fire Protection	138,830	102,924	3,650			32,256	138,830				1,060	54,750		83,020	83,020
1.359 N. Galiano Fire Protection	175,580	115,850	48,880		850	10,000	175,580				510		24,440	150,630	175,070
1.360 Shirley Fire Protection	145,460	75,060				70,400	145,460				1,150			144,310	144,310
1.363 Saturna Island Fire	152,480	152,480					152,480	0			6,630			145,850	145,850
1.369 Electoral Area Fire Services - JDF	67,681	67,681			0		67,681	0			100			67,581	67,581
1.369 Electoral Area Fire Services - SGI	77,459	77,459			0		77,459	0						77,459	77,459
1.370 Juan de Fuca Emergency Program	81,300	64,790				16,510	81,300				300			81,000	81,000
1.371 S.S.I. Emergency Program	107,000	100,660				6,340	107,000				170			106,830	106,830

CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

	Expenditures						Revenue								
	Total 2018	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Cfwd. to 2018 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
1.372	Electoral Area Emergency Program	545,550	535,550			10,000	545,550	0	394,430		810			150,310	150,310
1.373	S.G.I. Emergency Program	217,530	210,310			7,220	217,530				4,240			213,290	213,290
1.374	Regional Emergency Program Support	143,800	143,800				143,800	0			7,400			136,400	136,400
1.375	Hazardous Material Incident Response	313,830	305,590			8,240	313,830				18,370			295,460	295,460
1.377	J.D.F. Search and Rescue	83,020	80,870			2,150	83,020	0			21,020			62,000	62,000
1.378	S.S.I. Search and Rescue	21,010	21,010				21,010	0			90			20,920	20,920
1.40X	SEAPARC	3,863,470	3,341,970	61,500		460,000	3,863,470				446,414	706,610		2,710,446	2,710,446
1.405	JDF EA - Community Parks	176,390	175,890			500	176,390				890			175,500	175,500
1.408	JDF EA - Community Recreation	78,170	78,170			0	78,170	0			14,300			63,870	63,870
1.44X	Panorama Rec. Center.	8,880,550	7,216,298	975,040		689,212	8,880,550				1,300,424	2,868,869		4,711,257	4,711,257
1.455	Salt Spring Island - Community Parks	480,870	475,030	0		5,840	480,870		0		110,430			370,440	370,440
1.458	Salt Spring Is.- Community Rec	111,420	111,420				111,420	0			470	68,000		42,950	42,950
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,693,520	1,299,401	190,579		203,540	1,693,520	0	13,160	0	8,220	227,500	0	1,444,640	1,444,640
1.465	Saturna Island Comm. Parks	25,070	18,830			6,240	25,070	0			1,180			23,890	23,890
1.468	Saturna Island - Community Rec.	10,090	10,090				10,090	0			240			9,850	9,850
1.475	Mayne Is. Com. Parks & Rec	81,990	81,990				81,990				2,950			79,040	79,040
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010				4,010	0			3,630	380			0
1.478	Mayne Is. Community Rec.	32,640	32,640				32,640	0			90			32,550	32,550
1.485	North & South Pender Com. Parks	107,940	100,010		7,930		107,940				1,040			106,900	106,900
1.488	North & South Pender Com. Rec	57,990	57,990	0			57,990				750			57,240	57,240
1.495	Galiano Parks	53,950	53,950	0			53,950				110			53,840	53,840
1.498	Galiano Community Recreation	28,560	28,560	0			28,560				40			28,520	28,520
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,174,671	17,087,271		2,860,000	1,227,400	21,174,671			695,606	6,071,750	14,407,315			0
1.523	Port Renfrew Refuse Disposal	79,140	69,573			9,567	79,140	0	15,000		32,320			31,820	31,820
1.525	Solid Waste Disposal - Debt	648,315	5,810	642,505			648,315				2,230	646,085			0
1.531	Stormwater Quality Management - Sooke	35,430	35,430				35,430				127			35,303	35,303
1.533	Stormwater Quality Management - S.G.I.	43,060	43,060				43,060				380			42,680	42,680
1.535	Stormwater Quality Management - S.S.I.	21,500	21,500				21,500				30			21,470	21,470
1.536	LWMP-Stormwater Quality Management-Core	690,527	690,527				690,527				92,524			598,003	598,003
1.537	Stormwater Quality Management - Peninsula	109,731	109,731				109,731				2,753			106,978	106,978
1.538	Source - Stormwater Quality - Peninsula	51,639	51,639				51,639				1,343			50,296	50,296
1.57X	Environmental Services	16,144,406	15,797,236			347,170	16,144,406		16,144,406						0
1.911	911 Systems	3,125,560	1,856,360	1,269,200			3,125,560				2,806,730	202,900		115,930	115,930
1.912A	911 Call Answer - RCMP	585,020	585,020	0			585,020		471,920		2,170			110,930	110,930
1.913	913 Fire Dispatch	588,160	583,500	0		4,660	588,160				11,250			576,910	576,910
1.921	Regional CREST Contribution	1,616,300	1,616,300				1,616,300				98,170			1,518,130	1,518,130
1.923	Emergency Comm - CREST - S.G.I.	154,100	154,100	0			154,100				1,570			152,530	152,530
1.924	Emergency Comm - CREST - J.D.F.	105,000	105,000	0			105,000				310			104,690	104,690
1.925	Emergency Comm - CREST - S.S.I.	85,640	85,640	0			85,640	0			120			85,520	85,520
2.610	Saanich Peninsula Water Supply	5,815,492	5,438,292			377,200	5,815,492				500	5,814,992			0
2.620	SSI Highland Water System	37,210	1,750	35,460			37,210	0			0		37,210		37,210
2.621	Highland / Fernwood Water - SSI	375,940	294,030	41,220	0	40,690	375,940				600	320,340	55,000		55,000
2.622	Cedars of Tuam	27,640	26,030	1,364		246	27,640				50	27,590			0
2.624	Beddis Water	231,650	159,010	65,640		7,000	231,650				100	158,350	73,200		73,200
2.626	Fulford Water	209,240	138,391	55,219		15,630	209,240				600	133,850	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	62,440	45,800	15,640		1,000	62,440				240	39,540	22,660		22,660
2.630	Magic Lakes Estate Water System	1,037,690	573,920	341,000		122,770	1,037,690				8,570	310,000	719,120		719,120
2.640	Saturna Island Water System (Lyall Harbour)	196,220	139,360	39,899		16,961	196,220				190	85,670	110,360		110,360
2.642	Skana Water (Mayne)	85,120	45,970	35,840		3,310	85,120					40,570	44,550		44,550
2.650	Port Renfrew Water	108,660	92,220	16,440			108,660				560	54,320	53,780		53,780
2.655	Snuggery Cove (Port Renfrew)	23,810	949	22,861	0		23,810				0			23,810	23,810
2.660	Fernwood Water	19,300	1,650	17,650			19,300	0					19,300		19,300
2.665	Sticks Allison Water (Galiano)	46,510	41,510			5,000	46,510				100	41,410	5,000		5,000
2.667	Surfside Park Estates (Mayne)	102,420	78,810	18,510		5,100	102,420				100	68,910	33,410		33,410
2.670	Regional Water Supply	29,819,981	13,483,085	10,742,122		5,300,000	29,819,981				628,310	29,191,671			0
2.680	Juan de Fuca Water Distribution	16,168,648	10,612,117	1,542,508		3,740,000	16,168,648		6,000	264,536	181,070	15,717,042			0
2.691	Wilderness Mountain Water Service	128,010	104,430	23,580	0		128,010				50	71,180	56,780		56,780
3.700	Septage Disposal - Municipal	288,860	288,860				288,860	162,464			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285				285							285	285
3.701	Millstream Remediation Service	665,300	6,400	144,904		513,996	665,300		320,000		25,300			320,000	320,000
3.705	S.S.I. Septage/Composting	707,650	488,140	202,350		17,160	707,650				740	386,880	320,030		320,030
3.707	On Site System Management Program - LWMP	202,800	202,800				202,800				11,964		190,836		190,836
3.71X	Trk Swrs & Swge Disp - oper	10,350,014	9,840,923			509,091	10,350,013	0	537,221		6,520,542			3,292,250	3,292,250
3.7XX	Trk Swrs - debt	30,097,030	1,255,577	8,435,992	0	20,405,461	30,097,030	0			23,066,924			7,030,106	7,030,106
3.720	LWMP (Peninsula) - Implementation	11,651	11,651				11,650				226			11,424	11,424
3.750	LWMP	1,005,234	1,005,234				1,005,234				453,490			551,744	551,744
3.752	Harbours Program	335,825	335,825				335,825				23,625			312,200	312,200
3.755	Regional Source Control	1,553,010	1,553,010				1,553,010	0	45,000		108,693	63,000		1,336,317	1,336,317
3.810	Ganges Sewer	923,530	648,310	235,220		40,000	923,530				1,040	868,360	54,130		54,130
3.820	Maliview Estates Sewer System	148,130	117,530	29,000		1,600	148,130				27,150	120,980			0
3.830	Magic Lake Estates Sewer System	736,810	492,770	190,010		54,030	736,810		10,200		820	172,290	553,500		553,500
3.850	Port Renfrew Sewer	88,120	88,120			0	88,120	0			420	43,850	43,850		43,850

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		Expenditures					Revenue									
		Total 2019	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Cfwd. to 2019 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019
1.010	Legislative & General Government	17,072,260	16,657,900			280,300	134,060	17,072,260	0	10,166,530	27,690	613,150			6,264,890	6,264,890
1.10X	Facilities and Risk	2,836,621	2,752,338				84,283	2,836,622		2,213,434		245,590			377,598	377,598
1.101	G.I.S.	570,871	538,619			32,252		570,871		506,531		2,960			61,380	61,380
1.103	Elections	20,150	20,150					20,150			0	150			20,000	20,000
1.104	U.B.C.M.	19,300	19,300					19,300	0			100			19,200	19,200
1.109	Electoral Area Admin Exp - JDF	55,190	54,690				500	55,190	0			320			54,870	54,870
1.110	Electoral Area Admin Exp - SGI	243,620	242,570				1,050	243,620	0	800		920			241,900	241,900
1.111	Electoral Area Admin Exp - SSI	557,230	525,270			0	31,960	557,230	0	129,380		560			427,290	427,290
1.114	Grant-in-Aid - Juan de Fuca	42,360	42,360					42,360	0			260			42,100	42,100
1.116	Grant-in-Aid - Salt Spring Island	33,930	33,930					33,930	0			610			33,320	33,320
1.117	Grant-in-Aid - Southern Gulf Islands	81,810	81,810					81,810				810			81,000	81,000
1.119	Vancouver Island Regional Library	297,960	297,960	0				297,960				830			297,130	297,130
1.121	Sooke Regional Museum	181,370	181,370					181,370	0			450			180,920	180,920
1.123	Prov. Court of B.C. (Family Court)	178,674	117,663				61,011	178,674				215,437			(36,763)	(36,763)
1.124	SSI Economic Development Commission	35,550	35,550					35,550	0			550			35,000	35,000
1.125	SGI Economic Development Commission	44,020	44,020					44,020				520			43,500	43,500
1.126	Victoria Family Court Committee	15,980	15,980					15,980	0			980			15,000	15,000
1.128	Greater Victoria Police Victim Services	279,860	279,860					279,860	0			15,420			264,440	264,440
1.129	Vancouver Island Regional Library - Debt	306,120	0	306,120				306,120				306,120				0
1.133	Langford E.A. - Greater Victoria Public Library	30,260	30,260					30,260	0			130			30,130	30,130
1.137	Galiano Island Library Service	57,230	29,810	27,420				57,230				230			57,000	57,000
1.138	Southern Gulf Islands Regional Library	168,640	168,640					168,640	0			1,530			167,110	167,110
1.141	Salt Spring Island Public Library	594,390	387,070	197,340			9,980	594,390				470			593,920	593,920
1.15X	Municipalities' Own Debt - M.F.A.	13,887,267	39,060	13,848,207				13,887,267				39,060			13,848,207	13,848,207
1.170	Gossip Island Electric Power Supply	57,700	1,250	56,450				57,700	0			100	57,600			57,600
1.224	Community Health - Homeless Sec.	512,680	512,680					512,680	0			122,760			389,920	389,920
1.226	Community Health (CHR) Facilities	1,432,065	908,455				523,610	1,432,065				1,432,065				0
1.228	Galiano Health Service	86,550	86,550	0				86,550				130			86,420	86,420
1.230	Traffic Safety Commission	75,630	75,630					75,630	0			3,450			72,180	72,180
1.232	Port Renfrew Street Lighting	8,250	8,250					8,250	0			30	4,110	4,110		4,110
1.234	S.S.I. Street Lighting	25,430	25,430					25,430	0			30			25,400	25,400
1.235	S. G. I. Small Craft Harbour Facilities	391,800	188,820	36,560			166,420	391,800				2,700	76,400	312,700		312,700
1.236	Salt Spring Island Fernwood Dock	30,440	30,440			0	0	30,440				160		30,280		30,280
1.238A	Community Transit (S.S.I.)	467,870	458,870				9,000	467,870			17,160	205,710			245,000	245,000
1.238B	Community Transportation (S.S.I.)	146,730	96,290				50,440	146,730				480			146,250	146,250
1.280	Regional Parks	9,994,014	8,077,455	507,320		106,121	1,303,118	9,994,013		45,950		760,116	271,916		8,916,031	8,916,031
1.280A	Regional Parks - Land Acquisition	3,739,980					3,739,980	3,739,980							3,739,980	3,739,980
1.290	Royal Theatre	580,000	100,000	0		97,000	383,000	580,000				0			580,000	580,000
1.295	McPherson Theatre	786,803	350,000			84,000	352,803	786,803				36,803			750,000	750,000
1.297	Arts Grants	2,690,236	2,688,907				1,330	2,690,236	0			156,455			2,533,781	2,533,781
1.299	Salt Spring Island Arts	90,280	90,280					90,280	0			60			90,220	90,220
1.309	Climate Action and Adaptation	328,959	328,959					328,959				15,498			313,461	313,461
1.310	Land Banking & Housing	2,295,123	823,660	1,469,463			2,000	2,295,123	0	237,633		542,965	1,000		1,513,525	1,513,525
1.311	Regional Housing Trust Fund	660,000	660,000					660,000	0			63,480			596,520	596,520
1.313	Animal Care Services	1,138,970	1,128,970				10,000	1,138,970				681,980	45,800		411,190	411,190
1.314	SGI House Numbering	13,490	13,490					13,490	0			130			13,360	13,360
1.316	SSI Building Numbering	13,740	13,740					13,740	0			20			13,720	13,720
1.317	JDF Building Numbering	18,250	18,250					18,250	0			50			18,200	18,200
1.318	Building Inspection	1,256,400	1,217,830				38,570	1,256,400	0	46,040		17,160	760,680		432,520	432,520
1.319	Soil Deposit Removal	5,500	5,500					5,500				120			5,380	5,380
1.320	Noise Control	28,450	28,450					28,450				420			28,030	28,030
1.322	Nuisances & Unsightly Premises	45,140	45,140					45,140				320			44,820	44,820
1.323	By-Law Enforcement	449,610	446,770				2,840	449,610		425,880		23,730				0
1.324	Regional Planning Services	1,365,080	1,355,080				10,000	1,365,080		163,730	0	71,210			1,130,140	1,130,140
1.325	Electoral Area Services - Planning	656,640	585,870				70,770	656,640	0	16,380		3,050	23,000		614,210	614,210
1.327	Environmental Roundtable	17,821	17,821					17,821		17,821						0
1.330	Regional Growth Strategy	406,690	406,690					406,690	0			22,500			384,190	384,190
1.335	Geo-Spatial Referencing System	190,575	148,023				42,552	190,575				17,312			173,263	173,263
1.350	Willis Point Fire Protect & Recreation	143,040	95,730			6,250	41,060	143,040	0		0	12,850			130,190	130,190
1.352	South Galiano Fire Protection	272,650	184,850			6,880	80,920	272,650	0			150			272,500	272,500
1.353	Otter Point Fire Protection	403,560	268,940			5,200	129,420	403,560				330			403,230	403,230
1.354	Malahat Fire Protection	56,970	56,970					56,970							56,970	56,970
1.355	Durrance Road Fire Protection	2,580	2,580					2,580						2,580		2,580
1.356	Pender Fire Protection	884,780	753,240				131,540	884,780				8,510			876,270	876,270
1.357	East Sooke Fire Protection	513,040	201,640	155,109		27,700	128,591	513,040				27,470	43,210		442,360	442,360
1.358	Port Renfrew Fire Protection	141,550	104,967	3,650			32,933	141,550				1,060	55,830		84,660	84,660
1.359	N. Galiano Fire Protection	177,910	118,160	48,880		870	10,000	177,910				510		24,440	152,960	177,400
1.360	Shirley Fire Protection	147,640	76,710				70,930	147,640				1,150			146,490	146,490
1.363	Saturna Island Fire	152,530	152,530					152,530	0			6,630			145,900	145,900
1.369	Electoral Area Fire Services - JDF	69,027	69,027			0		69,027	0			100			68,927	68,927
1.369	Electoral Area Fire Services - SGI	79,003	79,003			0		79,003	0						79,003	79,003
1.370	Juan de Fuca Emergency Program	82,660	66,060				16,600	82,660				300			82,360	82,360
1.371	S.S.I. Emergency Program	109,090	102,640				6,450	109,090				170			108,920	108,920

CAPITAL REGIONAL DISTRICT 2019 FINANCIAL PLAN

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	Expenditures						Revenue								
	Total 2019	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2019	Cfwd. to 2019 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2019
1.372	Electoral Area Emergency Program	542,640	542,640			0	542,640	0	398,470		830			143,340	143,340
1.373	S.G.I. Emergency Program	221,880	214,530			7,350	221,880				4,320			217,560	217,560
1.374	Regional Emergency Program Support	146,160	146,160				146,160	0			7,550			138,610	138,610
1.375	Hazardous Material Incident Response	313,830	305,790			8,040	313,830				18,370			295,460	295,460
1.377	J.D.F. Search and Rescue	83,430	82,560			870	83,430	0			21,430			62,000	62,000
1.378	S.S.I. Search and Rescue	21,430	21,430				21,430	0			90			21,340	21,340
1.40X	SEAPARC	3,938,379	3,410,879	61,500		466,000	3,938,379				455,590	722,270		2,760,519	2,760,519
1.405	JDF EA - Community Parks	179,890	179,390			500	179,890				890			179,000	179,000
1.408	JDF EA - Community Recreation	79,730	79,730			0	79,730	0			14,580			65,150	65,150
1.44X	Panorama Rec. Center.	9,020,753	7,361,141	975,040		684,572	9,020,753				1,317,281	2,897,990		4,805,482	4,805,482
1.455	Salt Spring Island - Community Parks	490,560	483,050	0		7,510	490,560		0		112,530			378,030	378,030
1.458	Salt Spring Is.- Community Rec	113,420	113,420				113,420	0			480	69,500		43,440	43,440
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,729,790	1,323,441	190,579		215,770	1,729,790	0	25,680	0	8,290	229,500	0	1,466,320	1,466,320
1.465	Saturna Island Comm. Parks	25,550	19,190			6,360	25,550	0			1,180			24,370	24,370
1.468	Saturna Island - Community Rec.	10,290	10,290				10,290	0			240			10,050	10,050
1.475	Mayne Is. Com. Parks & Rec	83,600	83,600				83,600				2,950			80,650	80,650
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010				4,010	0			3,630	380			0
1.478	Mayne Is. Community Rec.	32,640	32,640				32,640	0			90			32,550	32,550
1.485	North & South Pender Com. Parks	107,940	100,500		7,440		107,940				1,040			106,900	106,900
1.488	North & South Pender Com. Rec	59,130	59,130	0			59,130				750			58,380	58,380
1.495	Galiano Parks	55,030	55,030	0			55,030				110			54,920	54,920
1.498	Galiano Community Recreation	29,130	29,130	0			29,130				40			29,090	29,090
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	20,470,995	17,513,595		1,730,000	1,227,400	20,470,995			0	6,071,750	14,399,245			0
1.523	Port Renfrew Refuse Disposal	80,420	70,954			9,466	80,420	0	15,000		32,960			32,460	32,460
1.525	Solid Waste Disposal - Debt	648,385	5,880	642,505			648,385				2,230	646,155			0
1.531	Stormwater Quality Management - Sooke	36,130	36,130				36,130				127			36,003	36,003
1.533	Stormwater Quality Management - S.G.I.	43,944	43,944				43,944				380			43,564	43,564
1.535	Stormwater Quality Management - S.S.I.	21,920	21,920				21,920				30			21,890	21,890
1.536	LWMP-Stormwater Quality Management-Core	704,197	704,197				704,197				93,160			611,037	611,037
1.537	Stormwater Quality Management - Peninsula	111,907	111,907				111,907				2,753			109,154	109,154
1.538	Source - Stormwater Quality - Peninsula	52,657	52,657				52,657				1,343			51,314	51,314
1.57X	Environmental Services	16,460,833	16,113,663			347,170	16,460,833		16,460,833						0
1.911	911 Systems	3,162,710	1,893,510	1,269,200			3,162,710				2,837,470	206,960		118,280	118,280
1.912A	911 Call Answer - RCMP	596,670	596,670	0			596,670		481,360		2,170			113,140	113,140
1.913	913 Fire Dispatch	637,660	633,840	0		3,820	637,660				11,250			626,410	626,410
1.921	Regional CREST Contribution	1,648,630	1,648,630				1,648,630				100,130			1,548,500	1,548,500
1.923	Emergency Comm - CREST - S.G.I.	157,180	157,180	0			157,180				1,590			155,590	155,590
1.924	Emergency Comm - CREST - J.D.F.	107,100	107,100	0			107,100				310			106,790	106,790
1.925	Emergency Comm - CREST - S.S.I.	87,350	87,350	0			87,350	0			120			87,230	87,230
2.610	Saanich Peninsula Water Supply	5,915,011	5,537,811			377,200	5,915,011				500	5,914,511			0
2.620	SSI Highland Water System	37,250	1,790	35,460			37,250	0			0		37,250		37,250
2.621	Highland / Fernwood Water - SSI	375,940	299,320	41,220	0	35,400	375,940				600	320,340	55,000		55,000
2.622	Cedars of Tuam	28,170	26,510	0		1,660	28,170				50	28,120			0
2.624	Beddis Water	234,780	162,140	65,640		7,000	234,780				100	161,480	73,200		73,200
2.626	Fulford Water	209,240	141,111	55,219		12,910	209,240				600	133,850	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	63,320	46,680	15,640		1,000	63,320				240	40,420	22,660		22,660
2.630	Magic Lakes Estate Water System	1,089,050	585,380	403,070		100,600	1,089,050				8,750	316,200	764,100		764,100
2.640	Saturna Island Water System (Lyall Harbour)	196,220	142,140	39,899		14,181	196,220				190	85,670	110,360		110,360
2.642	Skana Water (Mayne)	102,540	46,870	51,560		4,110	102,540					41,380	61,160		61,160
2.650	Port Renfrew Water	110,830	93,880	16,950			110,830				570	55,410	54,850		54,850
2.655	Snuggery Cove (Port Renfrew)	19,930	969	18,961	0		19,930			17,530	0			2,400	2,400
2.660	Fernwood Water	19,330	1,680	17,650			19,330	0					19,330		19,330
2.665	Sticks Allison Water (Galiano)	47,270	42,270			5,000	47,270				100	42,170	5,000		5,000
2.667	Surfside Park Estates (Mayne)	104,060	80,350	18,510		5,200	104,060				100	69,100	34,860		34,860
2.670	Regional Water Supply	30,040,063	13,710,805	10,728,589		5,300,000	30,040,063				628,310	29,411,753			0
2.680	Juan de Fuca Water Distribution	16,432,588	10,797,292	1,715,793		3,640,000	16,432,588		6,000	264,536	181,070	15,980,982			0
2.691	Wilderness Mountain Water Service	130,060	106,480	23,580	0		130,060				50	72,175	57,835		57,835
3.700	Septage Disposal - Municipal	266,816	266,816				266,816	140,420			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285				285							285	285
3.701	Millstream Remediation Service	665,300	6,520	144,904		513,876	665,300		320,000		25,300			320,000	320,000
3.705	S.S.I. Septage/Composting	810,600	497,600	295,840		17,160	810,600				740	396,340	413,520		413,520
3.707	On Site System Management Program - LWMP	206,220	206,220				206,220				11,964		194,256		194,256
3.71X	Trk Swrs & Swge Disp - oper	10,521,962	10,006,177			515,785	10,521,963	0	546,305		6,624,889			3,350,769	3,350,769
3.7XX	Trk Swrs - debt	34,891,393	64,440	13,575,594	0	21,251,359	34,891,393	0			26,596,086			8,295,307	8,295,307
3.720	LWMP (Peninsula) - Implementation	11,880	11,880				11,879				226			11,653	11,653
3.750	LWMP	1,025,336	1,025,336				1,025,336				461,580			563,756	563,756
3.752	Harbours Program	341,825	341,825				341,825				23,625			318,200	318,200
3.755	Regional Source Control	1,584,010	1,584,010				1,584,010	0	45,000		108,693	63,000		1,367,317	1,367,317
3.810	Ganges Sewer	941,210	661,550	239,660		40,000	941,210				1,040	886,040	54,130		54,130
3.820	Maliview Estates Sewer System	165,720	119,850	44,270		1,600	165,720				27,150	138,570			0
3.830	Magic Lake Estates Sewer System	1,000,010	496,930	448,950		54,130	1,000,010		10,400		840	175,740	813,030		813,030
3.850	Port Renfrew Sewer	89,720	89,720			0	89,720	0			420	44,650	44,650		44,650



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	Expenditures						Revenue								
	Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Cfwd. to 2020 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.010	Legislative & General Government	16,540,780	16,116,420		285,610	138,750	16,540,780	0	9,492,900	27,180	615,090			6,405,610	6,405,610
1.10X	Facilities and Risk	2,903,410	2,818,909			84,501	2,903,410		2,272,670		245,590			385,150	385,150
1.101	G.I.S.	582,232	549,335		32,897		582,232		516,662		2,960			62,610	62,610
1.103	Elections	20,150	20,150				20,150			0	150			20,000	20,000
1.104	U.B.C.M.	19,680	19,680				19,680	0			100			19,580	19,580
1.109	Electoral Area Admin Exp - JDF	56,280	55,780			500	56,280	0			320			55,960	55,960
1.110	Electoral Area Admin Exp - SGI	248,500	247,430			1,070	248,500	0	800		920			246,780	246,780
1.111	Electoral Area Admin Exp - SSI	564,930	532,960		0	31,970	564,930	0	131,970		560			432,400	432,400
1.114	Grant-in-Aid - Juan de Fuca	43,000	43,000				43,000	0			260			42,740	42,740
1.116	Grant-in-Aid - Salt Spring Island	34,610	34,610				34,610	0			610			34,000	34,000
1.117	Grant-in-Aid - Southern Gulf Islands	83,450	83,450				83,450				810			82,640	82,640
1.119	Vancouver Island Regional Library	303,920	303,920	0			303,920				830			303,090	303,090
1.121	Sooke Regional Museum	184,990	184,990				184,990	0			450			184,540	184,540
1.123	Prov. Court of B.C. (Family Court)	178,674	119,798			58,876	178,674				215,437			(36,763)	(36,763)
1.124	SSI Economic Development Commission	35,560	35,560				35,560	0			560			35,000	35,000
1.125	SGI Economic Development Commission	44,900	44,900				44,900				520			44,380	44,380
1.126	Victoria Family Court Committee	15,980	15,980				15,980	0			980			15,000	15,000
1.128	Greater Victoria Police Victim Services	285,440	285,440				285,440	0			15,730			269,710	269,710
1.129	Vancouver Island Regional Library - Debt	306,120	0	306,120			306,120				306,120				0
1.133	Langford E.A. - Greater Victoria Public Library	30,860	30,860				30,860	0			130			30,730	30,730
1.137	Galiano Island Library Service	57,860	30,440	27,420			57,860				230			57,630	57,630
1.138	Southern Gulf Islands Regional Library	171,990	171,990				171,990	0			1,530			170,460	170,460
1.141	Salt Spring Island Public Library	606,270	398,940	197,340		9,990	606,270				470			605,800	605,800
1.15X	Municipalities' Own Debt - M.F.A.	13,557,059	39,060	13,517,999			13,557,059				39,060			13,517,999	13,517,999
1.170	Gossip Island Electric Power Supply	57,720	1,270	56,450			57,720	0			100	57,620			57,620
1.224	Community Health - Homeless Sec.	512,890	512,890				512,890	0			122,760			390,130	390,130
1.226	Community Health (CHR) Facilities	1,449,628	926,018			523,610	1,449,628				1,449,628				0
1.228	Galiano Health Service	86,580	86,580	0			86,580				130			86,450	86,450
1.230	Traffic Safety Commission	77,070	77,070				77,070	0			3,450			73,620	73,620
1.232	Port Renfrew Street Lighting	8,470	8,470				8,470	0			30	4,220	4,220		4,220
1.234	S.S.I. Street Lighting	26,180	26,180				26,180	0			30			26,150	26,150
1.235	S. G. I. Small Craft Harbour Facilities	407,050	200,080	67,620		139,350	407,050				2,700	85,400	318,950		318,950
1.236	Salt Spring Island Fernwood Dock	31,050	31,050		0	0	31,050				160		30,890		30,890
1.238A	Community Transit (S.S.I.)	477,040	468,040			9,000	477,040			22,230	209,810			245,000	245,000
1.238B	Community Transportation (S.S.I.)	146,730	98,200			48,530	146,730				480			146,250	146,250
1.280	Regional Parks	10,043,514	8,124,608	507,320	108,243	1,303,343	10,043,514		46,340		775,319	275,360		8,946,496	8,946,496
1.280A	Regional Parks - Land Acquisition	3,739,980				3,739,980	3,739,980							3,739,980	3,739,980
1.290	Royal Theatre	580,000	100,000	0	97,000	383,000	580,000				0			580,000	580,000
1.295	McPherson Theatre	786,803	350,000		84,000	352,803	786,803				36,803			750,000	750,000
1.297	Arts Grants	2,742,139	2,740,809			1,330	2,742,138	0			159,584			2,582,554	2,582,554
1.299	Salt Spring Island Arts	92,090	92,090				92,090	0			60			92,030	92,030
1.309	Climate Action and Adaptation	335,539	335,539				335,539				15,498			320,041	320,041
1.310	Land Banking & Housing	2,956,273	624,810	2,329,463		2,000	2,956,273	0	242,203		530,435	1,000		2,182,635	2,182,635
1.311	Regional Housing Trust Fund	0	0				0	0			0			0	0
1.313	Animal Care Services	1,149,540	1,139,540			10,000	1,149,540				684,030	46,100		419,410	419,410
1.314	SGI House Numbering	13,770	13,770				13,770	0			130			13,640	13,640
1.316	SSI Building Numbering	14,020	14,020				14,020	0			20			14,000	14,000
1.317	JDF Building Numbering	18,620	18,620				18,620	0			50			18,570	18,570
1.318	Building Inspection	1,281,100	1,237,330			43,770	1,281,100	0	46,870		17,160	775,900		441,170	441,170
1.319	Soil Deposit Removal	5,600	5,600				5,600				120			5,480	5,480
1.320	Noise Control	28,450	28,450				28,450				420			28,030	28,030
1.322	Nuisances & Unsightly Premises	45,140	45,140				45,140				320			44,820	44,820
1.323	By-Law Enforcement	458,130	453,800			4,330	458,130		434,400		23,730				0
1.324	Regional Planning Services	1,388,710	1,378,710			10,000	1,388,710		167,000	0	72,610			1,149,100	1,149,100
1.325	Electoral Area Services - Planning	666,490	595,720			70,770	666,490	0	16,380		3,110	23,000		624,000	624,000
1.327	Environmental Roundtable	18,177	18,177				18,177		18,177						0
1.330	Regional Growth Strategy	413,700	413,700				413,700	0			22,950			390,750	390,750
1.335	Geo-Spatial Referencing System	194,387	150,983			43,403	194,387				17,659			176,728	176,728
1.350	Willis Point Fire Protect & Recreation	145,650	97,630		6,380	41,640	145,650	0		0	12,850			132,800	132,800
1.352	South Galiano Fire Protection	278,100	188,530		7,020	82,550	278,100	0			150			277,950	277,950
1.353	Otter Point Fire Protection	411,630	274,320		5,300	132,010	411,630				330			411,300	411,300
1.354	Malahat Fire Protection	58,110	58,110				58,110							58,110	58,110
1.355	Durrance Road Fire Protection	2,610	2,610				2,610						2,610		2,610
1.356	Pender Fire Protection	898,060	764,540			133,520	898,060				8,510			889,550	889,550
1.357	East Sooke Fire Protection	520,190	205,740	155,109	28,260	131,081	520,190				27,990	44,080		448,120	448,120
1.358	Port Renfrew Fire Protection	144,310	107,049	3,650		33,611	144,310				1,060	56,930		86,320	86,320
1.359	N. Galiano Fire Protection	185,260	120,490	48,880	890	15,000	185,260				510		24,440	160,310	184,750
1.360	Shirley Fire Protection	149,850	78,380			71,470	149,850				1,150			148,700	148,700
1.363	Saturna Island Fire	152,580	152,580				152,580	0			6,630			145,950	145,950
1.369	Electoral Area Fire Services - JDF	70,402	70,402		0		70,402	0			100			70,302	70,302
1.369	Electoral Area Fire Services - SGI	80,578	80,578		0		80,578	0						80,578	80,578
1.370	Juan de Fuca Emergency Program	84,040	67,350			16,690	84,040				300			83,740	83,740
1.371	S.S.I. Emergency Program	111,250	104,660			6,590	111,250				170			111,080	111,080

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN

Schedule A

	Expenditures							Revenue							
	Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Cfwd. to 2020 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.372	Electoral Area Emergency Program	550,910	550,910			0	550,910	0	403,850		850			146,210	146,210
1.373	S.G.I. Emergency Program	226,310	218,770			7,540	226,310				4,400			221,910	221,910
1.374	Regional Emergency Program Support	148,560	148,560				148,560	0			7,700			140,860	140,860
1.375	Hazardous Material Incident Response	313,830	305,990			7,840	313,830				18,370			295,460	295,460
1.377	J.D.F. Search and Rescue	83,850	83,850			0	83,850	0			21,850			62,000	62,000
1.378	S.S.I. Search and Rescue	21,850	21,850				21,850	0			90			21,760	21,760
1.40X	SEAPARC	4,013,850	3,480,350	61,500		472,000	4,013,849				480,770	738,330		2,794,749	2,794,749
1.405	JDF EA - Community Parks	183,470	182,970			500	183,470				890			182,580	182,580
1.408	JDF EA - Community Recreation	81,320	81,320			0	81,320	0			14,870			66,450	66,450
1.44X	Panorama Rec. Center.	9,180,165	7,508,967	975,040		696,158	9,180,165				1,331,488	2,947,085		4,901,592	4,901,592
1.455	Salt Spring Island - Community Parks	500,390	491,190	0		9,200	500,390		0		114,630			385,760	385,760
1.458	Salt Spring Is.- Community Rec	115,400	115,400				115,400	0			490	71,000		43,910	43,910
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,753,390	1,347,896	171,204		234,290	1,753,390	0	26,200	0	8,360	230,500	0	1,488,330	1,488,330
1.465	Saturna Island Comm. Parks	26,030	19,540			6,490	26,030	0			1,180			24,850	24,850
1.468	Saturna Island - Community Rec.	10,490	10,490				10,490	0			240			10,250	10,250
1.475	Mayne Is. Com. Parks & Rec	85,240	85,240				85,240				2,950			82,290	82,290
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010				4,010	0			3,630	380			0
1.478	Mayne Is. Community Rec.	32,640	32,640				32,640	0			90			32,550	32,550
1.485	North & South Pender Com. Parks	107,940	102,490		5,450		107,940				1,040			106,900	106,900
1.488	North & South Pender Com. Rec	60,300	60,300	0			60,300				750			59,550	59,550
1.495	Galiano Parks	56,130	56,130	0			56,130				110			56,020	56,020
1.498	Galiano Community Recreation	29,710	29,710	0			29,710				40			29,670	29,670
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	20,650,898	17,338,498		2,085,000	1,227,400	20,650,898			195,973	6,071,750	14,383,175			0
1.523	Port Renfrew Refuse Disposal	81,720	72,346			9,374	81,720	0	15,000		33,610			33,110	33,110
1.525	Solid Waste Disposal - Debt	648,455	5,950	642,505			648,455				2,230	646,225			0
1.531	Stormwater Quality Management - Sooke	36,847	36,847				36,847				127			36,720	36,720
1.533	Stormwater Quality Management - S.G.I.	44,819	44,819				44,819				380			44,439	44,439
1.535	Stormwater Quality Management - S.S.I.	22,355	22,355				22,355				30			22,325	22,325
1.536	LWMP-Stormwater Quality Management-Core	718,277	718,277				718,277				93,809			624,468	624,468
1.537	Stormwater Quality Management - Peninsula	114,140	114,140				114,140				2,753			111,387	111,387
1.538	Source - Stormwater Quality - Peninsula	53,709	53,709				53,709				1,343			52,366	52,366
1.57X	Environmental Services	16,782,386	16,435,216			347,170	16,782,386		16,782,386						0
1.911	911 Systems	3,200,590	1,931,390	1,269,200			3,200,590				2,868,840	211,100		120,650	120,650
1.912A	911 Call Answer - RCMP	608,560	608,560	0			608,560		490,990		2,170			115,400	115,400
1.913	913 Fire Dispatch	687,160	684,200	0		2,960	687,160				11,250			675,910	675,910
1.921	Regional CREST Contribution	1,681,600	1,681,600				1,681,600				102,130			1,579,470	1,579,470
1.923	Emergency Comm - CREST - S.G.I.	160,320	160,320	0			160,320				1,610			158,710	158,710
1.924	Emergency Comm - CREST - J.D.F.	109,250	109,250	0			109,250				310			108,940	108,940
1.925	Emergency Comm - CREST - S.S.I.	89,100	89,100	0			89,100	0			120			88,980	88,980
2.610	Saanich Peninsula Water Supply	6,025,742	5,648,542			377,200	6,025,742				500	6,025,242			0
2.620	SSI Highland Water System	37,290	1,830	35,460			37,290	0			0		37,290		37,290
2.621	Highland / Fernwood Water - SSI	375,940	304,710	41,220	0	30,010	375,940				600	320,340	55,000		55,000
2.622	Cedars of Tuam	28,710	27,010	0		1,700	28,710				50	28,660			0
2.624	Beddis Water	238,000	165,360	65,640		7,000	238,000				100	164,680	73,220		73,220
2.626	Fulford Water	209,240	143,931	55,219		10,090	209,240				600	133,850	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	64,220	47,580	15,640		1,000	64,220				240	41,320	22,660		22,660
2.630	Magic Lakes Estate Water System	1,142,250	597,090	444,640		100,520	1,142,250				8,930	322,520	810,800		810,800
2.640	Saturna Island Water System (Lyall Harbour)	196,220	144,970	39,899		11,351	196,220				190	85,670	110,360		110,360
2.642	Skana Water (Mayne)	103,760	47,800	44,340		11,620	103,760					42,210	61,550		61,550
2.650	Port Renfrew Water	112,940	95,480			17,460	112,940				580	56,520	55,840		55,840
2.655	Snuggery Cove (Port Renfrew)	0	0	0	0		0			0	0			0	0
2.660	Fernwood Water	19,360	1,710	17,650			19,360	0					19,360		19,360
2.665	Sticks Allison Water (Galiano)	48,040	43,040			5,000	48,040				100	42,940	5,000		5,000
2.667	Surfside Park Estates (Mayne)	91,570	81,940	4,330		5,300	91,570				100	70,480	20,990		20,990
2.670	Regional Water Supply	30,329,727	13,908,433	11,064,611		5,050,000	30,329,727				628,310	29,701,417			0
2.680	Juan de Fuca Water Distribution	16,901,400	10,996,068	1,840,238		3,780,000	16,901,400		6,000	252,911	181,070	16,461,419			0
2.691	Wilderness Mountain Water Service	132,180	108,600	23,580	0		132,180				50	73,210	58,920		58,920
3.700	Septage Disposal - Municipal	241,862	241,862				241,862	115,466			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285				285							285	285
3.701	Millstream Remediation Service	665,300	6,640	144,904		513,756	665,300		320,000		25,300			320,000	320,000
3.705	S.S.I. Septage/Composting	820,540	507,540	295,840		17,160	820,540				740	406,280	413,520		413,520
3.707	On Site System Management Program - LWMP	210,340	210,340				210,340				11,964		198,376		198,376
3.71X	Trk Swrs & Swge Disp - oper	10,697,223	10,174,637			522,586	10,697,223	0	555,571		6,731,223			3,410,429	3,410,429
3.7XX	Trk Swrs - debt	39,857,204	65,370	13,540,825	0	26,251,009	39,857,204	0			30,238,445			9,618,759	9,618,759
3.720	LWMP (Peninsula) - Implementation	12,113	12,113				12,113				226			11,887	11,887
3.750	LWMP	1,045,837	1,045,837				1,045,837				469,831			576,006	576,006
3.752	Harbours Program	347,875	347,875				347,875				23,625			324,250	324,250
3.755	Regional Source Control	1,615,625	1,615,625				1,615,625	0	45,000		108,693	63,000		1,398,932	1,398,932
3.810	Ganges Sewer	955,000	675,080	239,920		40,000	955,000				1,040	899,830	54,130		54,130
3.820	Maliview Estates Sewer System	214,130	122,220	83,220		8,690	214,130				27,150	186,980			0
3.830	Magic Lake Estates Sewer System	1,194,090	492,030	647,820		54,240	1,194,090		10,610		860	179,250	1,003,370		1,003,370
3.850	Port Renfrew Sewer	99,710	91,330	8,380		0	99,710	0			420	45,455	53,835		53,835



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	Expenditures						Revenue								
	Total 2021	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2021	Cfwd. to 2021 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
1.010	Legislative & General Government	16,865,440	16,439,040		291,020	135,380	16,865,440	0	9,681,710	28,540	617,070			6,538,120	6,538,120
1.10X	Facilities and Risk	2,963,632	2,878,908			84,724	2,963,632		2,325,189		245,590			392,853	392,853
1.101	G.I.S.	593,818	560,262		33,555		593,817		526,995		2,960			63,862	63,862
1.103	Elections	20,150	20,150				20,150			0	150			20,000	20,000
1.104	U.B.C.M.	20,070	20,070				20,070	0			100			19,970	19,970
1.109	Electoral Area Admin Exp - JDF	57,400	56,900			500	57,400	0			320			57,080	57,080
1.110	Electoral Area Admin Exp - SGI	253,480	252,390			1,090	253,480	0	800		920			251,760	251,760
1.111	Electoral Area Admin Exp - SSI	572,760	540,790		0	31,970	572,760	0	134,610		560			437,590	437,590
1.114	Grant-in-Aid - Juan de Fuca	43,650	43,650				43,650	0			260			43,390	43,390
1.116	Grant-in-Aid - Salt Spring Island	35,300	35,300				35,300	0			610			34,690	34,690
1.117	Grant-in-Aid - Southern Gulf Islands	85,120	85,120				85,120				810			84,310	84,310
1.119	Vancouver Island Regional Library	310,000	310,000	0			310,000				830			309,170	309,170
1.121	Sooke Regional Museum	188,690	188,690				188,690	0			450			188,240	188,240
1.123	Prov. Court of B.C. (Family Court)	178,674	122,193			56,481	178,674				215,437			(36,763)	(36,763)
1.124	SSI Economic Development Commission	35,560	35,560				35,560	0			560			35,000	35,000
1.125	SGI Economic Development Commission	45,810	45,810				45,810				520			45,290	45,290
1.126	Victoria Family Court Committee	15,980	15,980				15,980	0			980			15,000	15,000
1.128	Greater Victoria Police Victim Services	291,140	291,140				291,140	0			15,730			275,410	275,410
1.129	Vancouver Island Regional Library - Debt	306,120	0	306,120			306,120				306,120				0
1.133	Langford E.A. - Greater Victoria Public Library	31,480	31,480				31,480	0			130			31,350	31,350
1.137	Galiano Island Library Service	58,500	31,080	27,420			58,500				230			58,270	58,270
1.138	Southern Gulf Islands Regional Library	175,400	175,400				175,400	0			1,530			173,870	173,870
1.141	Salt Spring Island Public Library	618,390	411,050	197,340		10,000	618,390				470			617,920	617,920
1.15X	Municipalities' Own Debt - M.F.A.	13,198,013	39,060	13,158,953			13,198,013				39,060			13,158,953	13,158,953
1.170	Gossip Island Electric Power Supply	57,740	1,290	56,450			57,740	0			100	57,640			57,640
1.224	Community Health - Homeless Sec.	513,100	513,100				513,100	0			122,760			390,340	390,340
1.226	Community Health (CHR) Facilities	1,468,150	944,540			523,610	1,468,150				1,468,150				0
1.228	Galiano Health Service	86,610	86,610	0			86,610				130			86,480	86,480
1.230	Traffic Safety Commission	78,540	78,540				78,540	0			3,450			75,090	75,090
1.232	Port Renfrew Street Lighting	8,710	8,710				8,710	0			30	4,340	4,340		4,340
1.234	S.S.I. Street Lighting	26,950	26,950				26,950	0			30			26,920	26,920
1.235	S. G. I. Small Craft Harbour Facilities	413,430	202,330	72,010		139,090	413,430				2,700	85,400	325,330		325,330
1.236	Salt Spring Island Fernwood Dock	31,680	31,680		0	0	31,680				160		31,520		31,520
1.238A	Community Transit (S.S.I.)	486,390	477,390			9,000	486,390			27,400	213,990			245,000	245,000
1.238B	Community Transportation (S.S.I.)	146,730	100,160			46,570	146,730				480			146,250	146,250
1.280	Regional Parks	10,197,959	8,276,656	507,320	110,408	1,303,574	10,197,958		46,740		790,825	281,863		9,078,531	9,078,531
1.280A	Regional Parks - Land Acquisition	3,739,980				3,739,980	3,739,980							3,739,980	3,739,980
1.290	Royal Theatre	580,000	100,000	0	101,000	379,000	580,000				0			580,000	580,000
1.295	McPherson Theatre	786,803	346,000		88,000	352,803	786,803				36,803			750,000	750,000
1.297	Arts Grants	2,795,059	2,793,729			1,330	2,795,059	0			162,776			2,632,283	2,632,283
1.299	Salt Spring Island Arts	93,930	93,930				93,930	0			60			93,870	93,870
1.309	Climate Action and Adaptation	342,251	342,251				342,251				15,498			326,753	326,753
1.310	Land Banking & Housing	2,964,993	633,530	2,329,463		2,000	2,964,993	0	246,853		532,995	1,000		2,184,145	2,184,145
1.311	Regional Housing Trust Fund	0	0				0	0			0			0	0
1.313	Animal Care Services	1,159,530	1,149,530			10,000	1,159,530				685,330	46,400		427,800	427,800
1.314	SGI House Numbering	14,050	14,050				14,050	0			130			13,920	13,920
1.316	SSI Building Numbering	14,300	14,300				14,300	0			20			14,280	14,280
1.317	JDF Building Numbering	18,990	18,990				18,990	0			50			18,940	18,940
1.318	Building Inspection	1,302,160	1,257,980			44,180	1,302,160	0	43,660		17,160	791,420		449,920	449,920
1.319	Soil Deposit Removal	5,700	5,700				5,700				120			5,580	5,580
1.320	Noise Control	28,450	28,450				28,450				420			28,030	28,030
1.322	Nuisances & Unsightly Premises	45,590	45,590				45,590				320			45,270	45,270
1.323	By-Law Enforcement	466,800	461,000			5,800	466,800		443,070		23,730				0
1.324	Regional Planning Services	1,412,950	1,402,950			10,000	1,412,950			0	74,040			1,168,560	1,168,560
1.325	Electoral Area Services - Planning	677,950	605,760			72,190	677,950	0	16,380		3,170	23,000		635,400	635,400
1.327	Environmental Roundtable	18,536	18,536				18,536		18,536						0
1.330	Regional Growth Strategy	420,790	420,790				420,790	0			23,410			397,380	397,380
1.335	Geo-Spatial Referencing System	198,274	154,003			44,271	198,275				18,012			180,263	180,263
1.350	Willis Point Fire Protect & Recreation	148,310	99,570		6,510	42,230	148,310	0		0	12,850			135,460	135,460
1.352	South Galiano Fire Protection	283,660	192,300		7,160	84,200	283,660	0			150			283,510	283,510
1.353	Otter Point Fire Protection	419,850	279,810		5,410	134,630	419,850				330			419,520	419,520
1.354	Malahat Fire Protection	59,270	59,270				59,270							59,270	59,270
1.355	Durrance Road Fire Protection	2,640	2,640				2,640						2,640		2,640
1.356	Pender Fire Protection	911,530	776,010			135,520	911,530				8,510			903,020	903,020
1.357	East Sooke Fire Protection	527,500	209,940	155,109	28,830	133,621	527,500				28,530	44,960		454,010	454,010
1.358	Port Renfrew Fire Protection	147,150	109,192	3,650		34,308	147,150				1,060	58,060		88,030	88,030
1.359	N. Galiano Fire Protection	187,670	122,880	48,880	910	15,000	187,670				510		24,440	162,720	187,160
1.360	Shirley Fire Protection	152,090	80,090			72,000	152,090				1,150			150,940	150,940
1.363	Saturna Island Fire	152,630	152,630				152,630	0			6,630			146,000	146,000
1.369	Electoral Area Fire Services - JDF	71,813	71,813		0		71,813	0			100			71,713	71,713
1.369	Electoral Area Fire Services - SGI	82,197	82,197		0		82,197	0						82,197	82,197
1.370	Juan de Fuca Emergency Program	85,450	68,660			16,790	85,450				300			85,150	85,150
1.371	S.S.I. Emergency Program	113,460	106,740			6,720	113,460				170			113,290	113,290

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	Total 2021	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2021	Cfwd. to 2021 Operating	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
1.372	Electoral Area Emergency Program	559,330	559,330			0	559,330	0	409,330		870			149,130	149,130
1.373	S.G.I. Emergency Program	230,830	223,120			7,710	230,830				4,480			226,350	226,350
1.374	Regional Emergency Program Support	151,020	151,020				151,020	0			7,850			143,170	143,170
1.375	Hazardous Material Incident Response	313,830	306,200			7,630	313,830				18,370			295,460	295,460
1.377	J.D.F. Search and Rescue	84,280	84,280			0	84,280	0			22,280			62,000	62,000
1.378	S.S.I. Search and Rescue	22,280	22,280				22,280	0			90			22,190	22,190
1.40X	SEAPARC	4,087,930	3,548,430	61,500		478,000	4,087,930				491,133	753,190		2,843,606	2,843,606
1.405	JDF EA - Community Parks	187,110	186,610			500	187,110				890			186,220	186,220
1.408	JDF EA - Community Recreation	82,940	82,940			0	82,940	0			15,160			67,780	67,780
1.44X	Panorama Rec. Center.	9,312,123	7,641,284	975,040		695,799	9,312,123				1,342,464	2,970,035		4,999,624	4,999,624
1.455	Salt Spring Island - Community Parks	510,400	499,380	0		11,020	510,400		0		116,730			393,670	393,670
1.458	Salt Spring Is.- Community Rec	117,350	117,350				117,350	0			500	72,500		44,350	44,350
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,764,680	1,373,164	26,976		364,540	1,764,680	0	26,720	0	8,390	231,500	0	1,498,070	1,498,070
1.465	Saturna Island Comm. Parks	26,030	19,410			6,620	26,030	0			1,180			24,850	24,850
1.468	Saturna Island - Community Rec.	10,700	10,700				10,700	0			240			10,460	10,460
1.475	Mayne Is. Com. Parks & Rec	86,910	86,910				86,910				2,950			83,960	83,960
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010				4,010	0			3,630	380			0
1.478	Mayne Is. Community Rec.	32,640	32,640				32,640	0			90			32,550	32,550
1.485	North & South Pender Com. Parks	107,940	104,530		3,410		107,940				1,040			106,900	106,900
1.488	North & South Pender Com. Rec	61,490	61,490	0			61,490				750			60,740	60,740
1.495	Galiano Parks	57,250	57,250	0			57,250				110			57,140	57,140
1.498	Galiano Community Recreation	30,300	30,300	0			30,300				40			30,260	30,260
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,573,787	17,211,387		3,135,000	1,227,400	21,573,787			906,932	6,071,750	14,595,105			0
1.523	Port Renfrew Refuse Disposal	83,040	73,788			9,252	83,040	0	15,000		34,270			33,770	33,770
1.525	Solid Waste Disposal - Debt	648,525	6,020	642,505			648,525				2,230	646,295			0
1.531	Stormwater Quality Management - Sooke	37,581	37,581				37,581				127			37,454	37,454
1.533	Stormwater Quality Management - S.G.I.	45,716	45,716				45,716				380			45,336	45,336
1.535	Stormwater Quality Management - S.S.I.	22,799	22,799				22,799				30			22,769	22,769
1.536	LWMP-Stormwater Quality Management-Core	732,646	732,646				732,646				94,471			638,175	638,175
1.537	Stormwater Quality Management - Peninsula	116,417	116,417				116,417				2,753			113,664	113,664
1.538	Source - Stormwater Quality - Peninsula	54,781	54,781				54,781				1,343			53,438	53,438
1.57X	Environmental Services	17,109,679	16,762,509			347,170	17,109,679		17,109,679						0
1.911	911 Systems	3,239,230	1,970,030	1,269,200			3,239,230				2,900,840	215,320		123,070	123,070
1.912A	911 Call Answer - RCMP	620,680	620,680	0			620,680		500,810		2,170			117,700	117,700
1.913	913 Fire Dispatch	700,680	697,880	0		2,800	700,680				11,250			689,430	689,430
1.921	Regional CREST Contribution	1,715,230	1,715,230				1,715,230				104,170			1,611,060	1,611,060
1.923	Emergency Comm - CREST - S.G.I.	163,520	163,520	0			163,520				1,630			161,890	161,890
1.924	Emergency Comm - CREST - J.D.F.	111,440	111,440	0			111,440				310			111,130	111,130
1.925	Emergency Comm - CREST - S.S.I.	90,890	90,890	0			90,890	0			120			90,770	90,770
2.610	Saanich Peninsula Water Supply	6,156,472	5,779,272			377,200	6,156,472				500	6,155,972			0
2.620	SSI Highland Water System	37,330	1,870	35,460			37,330	0			0		37,330		37,330
2.621	Highland / Fernwood Water - SSI	375,940	310,200	41,220	0	24,520	375,940				600	320,340	55,000		55,000
2.622	Cedars of Tuam	29,260	27,512	0		1,748	29,260				50	29,210			0
2.624	Beddis Water	241,260	168,639	43,801		28,820	241,260				100	167,940	73,220		73,220
2.626	Fulford Water	209,240	146,787	14,153		48,300	209,240				600	133,850	74,790		74,790
2.628	Cedar Lane Water (S.S.I.)	65,150	48,510	15,640		1,000	65,150				240	42,250	22,660		22,660
2.630	Magic Lakes Estate Water System	1,155,750	609,040	487,500		59,210	1,155,750				9,110	328,970	817,670		817,670
2.640	Saturna Island Water System (Lyall Harbour)	196,230	147,860	39,899		8,471	196,230				190	85,670	110,370		110,370
2.642	Skana Water (Mayne)	105,000	48,740	44,340		11,920	105,000					43,050	61,950		61,950
2.650	Port Renfrew Water	115,190	97,200			17,990	115,190				590	57,650	56,950		56,950
2.655	Snuggery Cove (Port Renfrew)	0	0	0	0		0		0		0			0	0
2.660	Fernwood Water	19,390	1,740	17,650			19,390	0					19,390		19,390
2.665	Sticks Allison Water (Galiano)	48,830	43,830			5,000	48,830				100	43,730	5,000		5,000
2.667	Surfside Park Estates (Mayne)	88,980	83,570	0		5,410	88,980				100	67,700	21,180		21,180
2.670	Regional Water Supply	30,744,236	14,040,786	11,340,634	5,050,000	312,816	30,744,236				628,310	30,115,926			0
2.680	Juan de Fuca Water Distribution	17,657,959	11,223,320	1,773,844	4,370,000	290,795	17,657,959		6,000	94,692	181,070	17,376,197			0
2.691	Wilderness Mountain Water Service	134,330	110,750	23,580	0		134,330				50	74,255	60,025		60,025
3.700	Septage Disposal - Municipal	213,909	213,909				213,909	87,513			77,309	1,850		47,237	47,237
3.700	Septage Disposal - JDF Service Area	285	285				285							285	285
3.701	Millstream Remediation Service	151,665	6,761	144,904	0		151,665		62,884		25,897			62,884	62,884
3.705	S.S.I. Septage/Composting	830,670	517,670	295,840		17,160	830,670				740	416,410	413,520		413,520
3.707	On Site System Management Program - LWMP	214,551	214,551				214,551				11,964		202,587		202,587
3.71X	Trk Swrs & Swge Disp - oper	10,865,612	10,336,098			529,514	10,865,612	0	565,019		6,832,930			3,467,664	3,467,664
3.7XX	Trk Swrs - debt	44,409,297	31,316,969	13,092,328	0	0	44,409,297	0			33,556,495			10,852,802	10,852,802
3.720	LWMP (Peninsula) - Implementation	12,351	12,351				12,351				226			12,125	12,125
3.750	LWMP	1,066,755	1,066,755				1,066,755				478,250			588,505	588,505
3.752	Harbours Program	354,325	354,325				354,325				23,625			330,700	330,700
3.755	Regional Source Control	1,647,878	1,647,878				1,647,878	0	45,000		108,693	63,000		1,431,185	1,431,185
3.810	Ganges Sewer	968,800	688,880	239,920		40,000	968,800				1,040	913,630	54,130		54,130
3.820	Maliview Estates Sewer System	266,850	124,635	142,120		95	266,850				27,150	239,700			0
3.830	Magic Lake Estates Sewer System	1,197,580	495,420	647,820		54,340	1,197,580		10,820		880	182,840	1,003,040		1,003,040
3.850	Port Renfrew Sewer	181,410	93,000	88,410		0	181,410	0			420	46,290	134,700		134,700

CAPITAL EXPENDITURE PLAN SUMMARY - 2017 to 2021

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2017	2018	2019	2020	2021	TOTAL
<b>EXPENDITURE</b>						
B Buildings	21,527,628	4,652,878	14,571,329	16,095,700	2,041,000	58,888,535
E Equipment	8,564,749	4,873,875	3,493,615	3,582,703	3,307,975	23,822,917
L Land	2,887,122	1,750,000	760,000	95,000	420,000	5,912,122
S Engineered Structures	122,171,675	212,102,886	350,018,120	58,299,104	104,078,445	846,670,230
V Vehicles	1,960,100	1,354,400	1,436,400	1,100,500	927,028	6,778,428
	<b>157,111,275</b>	<b>224,734,039</b>	<b>370,279,464</b>	<b>79,173,007</b>	<b>110,774,448</b>	<b>942,072,232</b>
<b>SOURCE OF FUNDS</b>						
C Capital Funds on Hand	75,813,838	27,328,990	25,645,070	30,261,640	6,889,400	165,938,938
D Debenture Debt ( New Debt Only)	20,161,975	74,063,282	120,696,921	(128,491,975)	67,016,907	153,447,110
E Equipment Replacement Fund	4,035,724	2,817,275	2,666,015	2,348,020	2,070,503	13,937,537
G Grants (Federal, Provincial)	30,960,453	50,792,654	124,714,799	229,712,808	28,408,138	464,588,852
O Donations / Third Party Funding	8,838,000	63,125,000	89,747,000	(56,955,000)	1,000,000	105,755,000
R Reserve Fund	16,551,285	7,356,838	6,809,659	2,297,513	5,389,500	38,404,795
S Short Term Loans	750,000	(750,000)	0	0	0	0
	<b>157,111,275</b>	<b>224,734,039</b>	<b>370,279,464</b>	<b>79,173,007</b>	<b>110,774,448</b>	<b>942,072,232</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2017**

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	32,200	0	0	0	32,200	0	32,200	0	0	0	32,200
1.014	Chief Administrative Officer	17,580	0	0	0	17,580	0	17,580	0	0	0	17,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	34,350	0	0	0	34,350	0	34,350	0	0	0	34,350
1.018	Health & Capital Planning Strategies	1,550	0	0	0	1,550	0	1,550	0	0	0	1,550
1.022	Information Technology	546,000	0	0	0	546,000	0	151,000	0	0	395,000	546,000
1.024	GM - Planning & Protective Services	3,000	0	0	0	3,000	0	3,000	0	0	0	3,000
1.106	Facilities and Risk	72,700	206,000	0	0	278,700	0	72,700	100,000	0	106,000	278,700
1.111	SSI Admin. Expenditures	0	120,000	0	0	120,000	120,000	0	0	0	0	120,000
1.118	Corporate Communications	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.123	Family Court Building	0	146,786	0	0	146,786	0	0	146,786	0	0	146,786
1.141	SSI Public Library	17,000	0	0	0	17,000	0	0	17,000	0	0	17,000
1.226	Health Facilities - VIHA	656,710	564,800	0	0	1,221,510	0	0	600,890	0	620,620	1,221,510
1.235	Sgi Small Craft Harbour Facilities	0	0	959,900	0	959,900	0	0	899,900	15,000	45,000	959,900
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	164,390	0	164,390	0	0	164,390	0	0	164,390
1.238B	Community Transportation (SSI)	0	0	1,210,081	0	1,210,081	0	0	274,801	685,280	250,000	1,210,081
1.280	Regional Parks	563,966	96,375	8,193,650	79,722	8,933,713	600,000	100,000	1,325,000	3,375,000	3,533,713	8,933,713
1.290	Royal Theatre	966,705	320,000	0	0	1,286,705	0	0	715,000	400,000	171,705	1,286,705
1.295	McPherson Theatre	84,000	383,429	0	0	467,429	0	0	160,000	0	307,429	467,429
1.297	Arts Grants and Development	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.310	Land Banking and Housing	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000
1.313	Animal Care Services	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.318	Building Inspection	13,990	0	0	0	13,990	0	13,990	0	0	0	13,990
1.323	ByLaw Services	7,060	0	0	0	7,060	0	7,060	0	0	0	7,060
1.324	Regional Planning Services	10,030	0	0	0	10,030	0	10,030	0	0	0	10,030
1.325	Community Planning	25,970	0	0	0	25,970	0	25,970	0	0	0	25,970
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	18,900	0	50,000	0	68,900	0	18,900	50,000	0	0	68,900
1.356	Pender Island Fire	17,000	0	110,000	0	127,000	0	8,000	119,000	0	0	127,000
1.357	East Sooke Fire	124,500	150,000	0	0	274,500	150,000	124,500	0	0	0	274,500
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	3,080	0	0	0	3,080	0	3,080	0	0	0	3,080
1.372	Emergency Planning Coordination	7,500	0	0	0	7,500	0	7,500	0	0	0	7,500
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	156,238	904,560	15,000	0	1,075,798	0	76,200	928,000	2,000	69,598	1,075,798
1.44X	Panorama Recreation	399,256	2,943,678	0	0	3,342,934	1,080,000	281,550	1,264,500	465,000	251,884	3,342,934
1.455	SSI Community Parks	45,000	300,000	0	0	345,000	0	45,000	100,000	200,000	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	0	0	40,000	69,305	0	29,305	40,000	0	0	69,305
1.475	Mayne Island Community Parks	0	45,000	0	0	45,000	0	0	0	0	45,000	45,000
1.521	Environmental Resource Management	545,994	0	14,534,294	0	15,080,288	0	545,994	784,018	0	13,750,276	15,080,288
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	162,100	0	0	0	162,100	0	162,100	0	0	0	162,100
1.575	Environmental Administration Services	21,200	0	0	0	21,200	0	21,200	0	0	0	21,200
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	375,000	0	0	0	375,000	0	375,000	0	0	0	375,000

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2017**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.578	Environmental Protection	56,675	0	0	0	56,675	0	56,675	0	0	0	56,675
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.911	911 Call Answer	1,420,130	13,237,000	0	1,350,000	16,007,130	16,000,000	7,130	0	0	0	16,007,130
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	0	1,925,000	1,100,000	0	3,025,000	0	50,000	2,200,000	0	775,000	3,025,000
	DCC Saanich Peninsula Water Supply (DCC)	0	0	60,000	0	60,000	0	0	0	0	60,000	60,000
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	20,000	0	20,000	0	0	0	0	20,000	20,000
2.622	Cedars of Tuam Water (SSI)	0	0	23,100	0	23,100	0	0	9,000	8,100	6,000	23,100
2.624	Beddis Water (SSI)	30,000	0	67,130	0	97,130	0	0	30,000	17,130	50,000	97,130
2.626	Fulford Water (SSI)	0	0	37,000	0	37,000	0	0	30,000	0	7,000	37,000
2.628	Cedar Lane Water (SSI)	0	0	25,000	0	25,000	0	0	20,000	5,000	0	25,000
2.630	Magic Lake Estates Water (Pender)	0	0	350,000	10,000	360,000	0	0	115,000	0	245,000	360,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	74,000	0	74,000	0	0	34,000	40,000	0	74,000
2.642	Skana Water (Mayne)	2,000	0	36,000	0	38,000	0	0	38,000	0	0	38,000
2.650	Port Renfrew Water	0	0	324,000	0	324,000	0	0	0	0	324,000	324,000
2.665	Sticks Allison Water (Galiano)	0	0	8,000	0	8,000	0	0	8,000	0	0	8,000
2.667	Surfside Park Estates (Mayne)	0	0	16,000	0	16,000	0	0	8,000	8,000	0	16,000
2.670	Regional Water Supply	2,991,500	132,500	8,090,000	0	11,214,000	3,500,000	870,000	0	0	6,844,000	11,214,000
2.680	JDF Water Distribution	882,500	52,500	6,985,000	0	7,920,000	700,000	450,000	0	0	6,770,000	7,920,000
DCC	JDF Water Distribution (DCC)	0	0	4,820,000	0	4,820,000	0	0	4,820,000	0	0	4,820,000
2.691	Wilderness Mountain Water Service	0	0	70,000	2,500	72,500	0	0	70,000	0	2,500	72,500
3.701	Millstream Site Remediation	0	0	0	1,404,900	1,404,900	0	0	0	465,710	939,190	1,404,900
3.705	SSI Septage / Composting	0	0	1,455,000	0	1,455,000	1,350,000	0	0	0	105,000	1,455,000
3.710	North West Trunk Sewer	0	0	785,000	0	785,000	0	150,000	230,000	0	405,000	785,000
3.712	North East Trunk Sewer	0	0	190,000	0	190,000	0	0	190,000	0	0	190,000
3.713	East Coast Interceptor	0	0	508,000	0	508,000	0	60,000	165,000	0	283,000	508,000
3.715	North East Trunk 2 (Bowker)	0	0	170,000	0	170,000	0	60,000	110,000	0	0	170,000
3.718	Saanich Peninsula Wastewater	9,000	0	935,000	0	944,000	0	9,000	645,000	0	290,000	944,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	65,561,687	0	65,561,687	(7,244,545)	0	0	25,079,233	47,727,000	65,561,687
3.810	Ganges Sewer Utility (SSI)	0	0	3,906,520	0	3,906,520	3,906,520	0	0	0	0	3,906,520
3.820	Maliview Sewer Utility (SSI)	0	0	207,300	0	207,300	0	0	8,000	195,000	4,300	207,300
3.830	Magic Lake Sewer Utility (Pender)	0	0	902,000	0	902,000	0	0	77,000	0	825,000	902,000
3.850	Port Renfrew Sewer	0	0	10,000	0	10,000	0	0	10,000	0	0	10,000
<b>TOTAL</b>		<b>10,524,849</b>	<b>21,527,628</b>	<b>122,171,675</b>	<b>2,887,122</b>	<b>157,111,275</b>	<b>20,161,975</b>	<b>4,035,724</b>	<b>16,551,285</b>	<b>30,960,453</b>	<b>85,401,838</b>	<b>157,111,275</b>



**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2018**

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	30,500	0	0	0	30,500	0	30,500	0	0	0	30,500
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.022	Information Technology	576,000	0	0	0	576,000	0	145,000	0	431,000	0	576,000
1.025	Corporate Emergency	35,700	0	0	0	35,700	0	35,700	0	0	0	35,700
1.106	Facilities and Risk	4,200	52,378	0	0	56,578	0	4,200	52,378	0	0	56,578
1.118	Corporate Communications	1,800	0	0	0	1,800	0	1,800	0	0	0	1,800
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.226	Health Facilities - VIHA	6,000	650,000	0	0	656,000	0	0	256,000	0	400,000	656,000
1.235	SGI Small Craft Harbour Facilities	0	0	560,000	0	560,000	0	0	560,000	0	0	560,000
1.238B	Community Transportation (SSI)	0	0	498,460	0	498,460	0	0	498,460	0	0	498,460
1.280	Regional Parks	168,000	0	3,004,040	20,000	3,192,040	2,600,000	148,000	340,000	0	104,040	3,192,040
1.290	Royal Theatre	127,000	263,000	0	0	390,000	0	0	218,000	0	172,000	390,000
1.295	McPherson Theatre	84,000	400,000	0	0	484,000	0	0	400,000	0	84,000	484,000
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	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
1.313	Animal Care Services	720	0	0	0	720	0	720	0	0	0	720
1.323	ByLaw Services	720	0	0	0	720	0	720	0	0	0	720
1.324	Regional Planning Services	16,500	0	0	0	16,500	0	16,500	0	0	0	16,500
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	114,200	0	0	0	114,200	0	114,200	0	0	0	114,200
1.356	Pender Island Fire	83,000	0	5,000	0	88,000	0	74,000	14,000	0	0	88,000
1.357	East Sooke Fire	89,200	0	0	0	89,200	0	89,200	0	0	0	89,200
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	4,870	0	0	0	4,870	0	4,870	0	0	0	4,870
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
1.40X	SEAPARC	138,200	759,500	0	0	897,700	0	108,200	789,500	0	0	897,700
1.44X	Panorama Recreation	448,340	213,000	0	0	661,340	0	298,340	363,000	0	0	661,340
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	255,000	0	1,030,000	1,305,345	0	20,345	510,000	0	775,000	1,305,345
1.521	Environmental Resource Management	293,000	0	2,860,000	0	3,153,000	0	293,000	0	0	2,860,000	3,153,000
1.574	Environmental Partnerships	29,000	0	0	0	29,000	0	29,000	0	0	0	29,000
1.576	Environmental Engineering Services	37,000	0	0	0	37,000	0	37,000	0	0	0	37,000
1.577	IW - Environmental Operations	215,000	0	0	0	215,000	0	215,000	0	0	0	215,000
1.578	Environmental Protection	62,350	0	0	0	62,350	0	62,350	0	0	0	62,350
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	0	1,500,000	50,000	0	1,550,000	0	50,000	1,500,000	0	0	1,550,000
2.620	Highland Water (SSI)	0	0	15,561	0	15,561	0	0	0	15,561	0	15,561
2.622	Cedars of Tuam Water (SSI)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.626	Fulford Water (SSI)	0	0	5,390	0	5,390	0	0	0	5,390	0	5,390
2.628	Cedar Lane Water (SSI)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.630	Magic Lake Estates Water (Pender)	0	0	1,435,000	0	1,435,000	1,425,000	0	10,000	0	0	1,435,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	40,000	0	47,000	0	87,000	0	0	64,500	22,500	0	87,000

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2018**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE				TOTAL	SOURCE OF FUNDING					TOTAL
		Equipment & Vehicles	Buildings	Engineered Structures	Land		Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	
2.642	Skana Water (Mayne)	400,000	0	0	0	400,000	400,000	0	0	0	0	400,000
2.650	Port Renfrew Water	0	0	300,000	0	300,000	0	0	0	0	300,000	300,000
2.660	Fernwood Water (SSI)	0	0	5,000	0	5,000	0	0	0	5,000	0	5,000
2.665	Sticks Allison Water (Galiano)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.670	Regional Water Supply	2,407,500	435,000	3,390,000	0	6,232,500	4,400,000	665,000	0	0	1,167,500	6,232,500
2.680	JDF Water Distribution	652,500	25,000	3,330,000	0	4,007,500	1,800,000	240,000	0	0	1,967,500	4,007,500
DCC	JDF Water Distribution (DCC)	0	0	1,220,000	0	1,220,000	0	0	1,220,000	0	0	1,220,000
3.701	Millstream Site Remediation	0	0	0	700,000	700,000	0	0	0	232,050	467,950	700,000
3.705	SSI Septage / Composting	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	1,000,000
3.710	North West Trunk Sewer	0	0	150,000	0	150,000	150,000	0	0	0	0	150,000
3.713	East Coast Interceptor	0	0	1,010,000	0	1,010,000	1,010,000	0	0	0	0	1,010,000
3.715	North East Trunk 2 (Bowker)	0	0	275,000	0	275,000	275,000	0	0	0	0	275,000
3.718	Saanich Peninsula Wastewater	0	0	450,000	0	450,000	0	0	450,000	0	0	450,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	192,290,435	0	192,290,435	60,853,282	0	0	50,462,153	80,975,000	192,290,435
3.820	Maliview Sewer Utility (SSI)	0	0	150,000	0	150,000	150,000	0	0	0	0	150,000
3.830	Magic Lake Sewer Utility (Pender)	0	0	17,000	0	17,000	0	0	17,000	0	0	17,000
3.850	Port Renfrew Sewer	0	0	20,000	0	20,000	0	0	20,000	0	0	20,000
<b>TOTAL</b>		<b>6,228,275</b>	<b>4,652,878</b>	<b>212,102,886</b>	<b>1,750,000</b>	<b>224,734,039</b>	<b>74,063,282</b>	<b>2,817,275</b>	<b>7,356,838</b>	<b>50,792,654</b>	<b>89,703,990</b>	<b>224,734,039</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2019**

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	27,500	0	0	0	27,500	0	27,500	0	0	0	27,500
1.014	Chief Administrative Officer	17,580	0	0	0	17,580	0	17,580	0	0	0	17,580
1.016	Human Resources	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.022	Information Technology	625,000	0	0	0	625,000	0	150,000	0	475,000	0	625,000
1.025	Corporate Emergency	7,325	0	0	0	7,325	0	7,325	0	0	0	7,325
1.106	Facilities and Risk	23,400	34,729	0	0	58,129	0	23,400	34,729	0	0	58,129
1.110	Sgi Admin. Expenditures	1,200	0	0	0	1,200	0	1,200	0	0	0	1,200
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.235	Sgi Small Craft Harbour Facilities	0	0	719,000	0	719,000	588,630	0	130,370	0	0	719,000
1.238B	Community Transportation (SSI)	0	0	488,460	0	488,460	0	0	488,460	0	0	488,460
1.280	Regional Parks	195,200	250,000	3,406,120	20,000	3,871,320	2,900,000	195,200	670,000	0	106,120	3,871,320
1.290	Royal Theatre	97,000	800,000	0	0	897,000	0	0	800,000	0	97,000	897,000
1.295	McPherson Theatre	84,000	1,000,000	0	0	1,084,000	0	0	1,000,000	0	84,000	1,084,000
1.297	Arts Grants and Development	860	0	0	0	860	0	860	0	0	0	860
1.310	Land Banking and Housing	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0	0	10,000,000
1.313	Animal Care Services	2,520	0	0	0	2,520	0	2,520	0	0	0	2,520
1.318	Building Inspection	38,000	0	0	0	38,000	0	38,000	0	0	0	38,000
1.323	ByLaw Services	2,520	0	0	0	2,520	0	2,520	0	0	0	2,520
1.324	Regional Planning Services	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.325	Community Planning	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
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	218,900	0	0	0	218,900	0	188,900	30,000	0	0	218,900
1.356	Pender Island Fire	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
1.357	East Sooke Fire	167,000	0	0	0	167,000	0	167,000	0	0	0	167,000
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	4,970	0	0	0	4,970	0	4,970	0	0	0	4,970
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	58,700	330,000	0	0	388,700	0	27,700	361,000	0	0	388,700
1.44X	Panorama Recreation	451,550	406,600	0	0	858,150	0	351,550	461,600	0	45,000	858,150
1.459	SSI Park Land & Rec Programs	58,240	0	0	40,000	98,240	0	58,240	40,000	0	0	98,240
1.521	Environmental Resource Management	293,000	0	1,730,000	0	2,023,000	0	293,000	0	1,730,000	0	2,023,000
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	100,000	0	0	0	100,000	0	100,000	0	0	0	100,000
1.578	Environmental Protection	131,900	0	0	0	131,900	0	131,900	0	0	0	131,900
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	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
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	450,000	0	450,000	450,000	0	0	0	0	450,000
2.640	Lyll Harbour Boot Cove Water (Saturna)	28,000	0	8,000	0	36,000	0	0	19,500	16,500	0	36,000
2.642	Skana Water (Mayne)	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
2.670	Regional Water Supply	1,505,500	1,725,000	1,395,000	0	4,625,500	3,300,000	208,000	0	0	1,117,500	4,625,500
2.680	JDF Water Distribution	587,500	25,000	3,030,000	0	3,642,500	1,500,000	425,000	0	0	1,717,500	3,642,500

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2019</b>											<b>Schedule B</b>	
		<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
<b>Service #</b>	<b>Service Name</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	1,220,000	0	<b>1,220,000</b>	0	0	1,220,000	0	0	<b>1,220,000</b>
3.701	Millstream Site Remediation	0	0	0	700,000	<b>700,000</b>	0	0	0	232,050	467,950	<b>700,000</b>
3.705	SSI Septage / Composting	0	0	40,000	0	<b>40,000</b>	0	0	40,000	0	0	<b>40,000</b>
3.710	North West Trunk Sewer	0	0	1,900,000	0	<b>1,900,000</b>	1,900,000	0	0	0	0	<b>1,900,000</b>
3.712	North East Trunk Sewer	0	0	300,000	0	<b>300,000</b>	0	0	300,000	0	0	<b>300,000</b>
3.713	East Coast Interceptor	0	0	1,110,000	0	<b>1,110,000</b>	1,110,000	0	0	0	0	<b>1,110,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	540,000	0	<b>540,000</b>	540,000	0	0	0	0	<b>540,000</b>
3.718	Saanich Peninsula Wastewater	0	0	1,025,000	0	<b>1,025,000</b>	0	0	1,025,000	0	0	<b>1,025,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	330,601,984	0	<b>330,601,984</b>	96,611,291	0	0	124,438,693	109,552,000	<b>330,601,984</b>
3.810	Ganges Sewer Utility (SSI)	0	0	27,556	0	<b>27,556</b>	0	0	0	27,556	0	<b>27,556</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>
3.850	Port Renfrew Sewer	0	0	135,000	0	<b>135,000</b>	135,000	0	0	0	0	<b>135,000</b>
<b>TOTAL</b>		<b>4,930,015</b>	<b>14,571,329</b>	<b>350,018,120</b>	<b>760,000</b>	<b>370,279,464</b>	<b>120,696,921</b>	<b>2,666,015</b>	<b>6,809,659</b>	<b>124,714,799</b>	<b>115,392,070</b>	<b>370,279,464</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2020**

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	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	30,350	0	0	0	30,350	0	30,350	0	0	0	30,350
1.022	Information Technology	462,000	0	0	0	462,000	0	150,000	0	312,000	0	462,000
1.024	GM - Planning & Protective Services	3,100	0	0	0	3,100	0	3,100	0	0	0	3,100
1.025	Corporate Emergency	7,450	0	0	0	7,450	0	7,450	0	0	0	7,450
1.106	Facilities and Risk	69,883	0	0	0	69,883	0	50,700	19,183	0	0	69,883
1.118	Corporate Communications	1,800	0	0	0	1,800	0	1,800	0	0	0	1,800
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.235	SGL Small Craft Harbour Facilities	0	0	143,000	0	143,000	105,370	0	37,630	0	0	143,000
1.238B	Community Transportation (SSI)	0	0	12,000	0	12,000	0	0	12,000	0	0	12,000
1.280	Regional Parks	392,000	150,000	108,240	20,000	670,240	0	392,000	170,000	0	108,240	670,240
1.290	Royal Theatre	97,000	3,000,000	0	0	3,097,000	0	0	0	3,097,000	0	3,097,000
1.295	McPherson Theatre	84,000	500,000	0	0	584,000	0	0	500,000	0	84,000	584,000
1.297	Arts Grants and Development	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.310	Land Banking and Housing	4,000	10,000,000	0	0	10,004,000	10,000,000	4,000	0	0	0	10,004,000
1.313	Animal Care Services	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
1.318	Building Inspection	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.323	ByLaw Services	4,600	0	0	0	4,600	0	4,600	0	0	0	4,600
1.324	Regional Planning Services	10,120	0	0	0	10,120	0	10,120	0	0	0	10,120
1.335	Geo-Spatial Referencing	37,000	0	0	0	37,000	0	37,000	0	0	0	37,000
1.353	Otter Point Fire	39,000	0	0	0	39,000	0	9,000	30,000	0	0	39,000
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	191,200	0	0	0	191,200	0	191,200	0	0	0	191,200
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	11,710	0	0	0	11,710	0	11,710	0	0	0	11,710
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	282,700	209,500	35,000	0	527,200	0	60,700	396,500	70,000	0	527,200
1.44X	Panorama Recreation	367,780	186,200	0	0	553,980	0	322,780	186,200	0	45,000	553,980
1.459	SSI Park Land & Rec Programs	8,500	0	0	30,000	38,500	0	8,500	30,000	0	0	38,500
1.521	Environmental Resource Management	293,000	0	2,085,000	0	2,378,000	0	293,000	0	2,085,000	0	2,378,000
1.574	Environmental Partnerships	42,500	0	0	0	42,500	0	42,500	0	0	0	42,500
1.576	Environmental Engineering Services	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	65,000	0	0	0	65,000	0	65,000	0	0	0	65,000
1.578	Environmental Protection	47,950	0	0	0	47,950	0	47,950	0	0	0	47,950
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	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
2.624	Beddis Water (SSI)	0	0	40,000	0	40,000	0	0	40,000	0	0	40,000
2.626	Fulford Water (SSI)	0	0	50,000	0	50,000	0	0	50,000	0	0	50,000
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)	7,000	0	0	0	7,000	0	0	7,000	0	0	7,000
2.642	Skana Water (Mayne)	0	0	25,000	0	25,000	0	0	25,000	0	0	25,000
2.670	Regional Water Supply	1,464,500	2,025,000	1,355,000	0	4,844,500	3,300,000	367,000	0	0	1,177,500	4,844,500
2.680	JDF Water Distribution	532,500	25,000	2,030,000	0	2,587,500	1,000,000	70,000	0	0	1,517,500	2,587,500



**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2020**

Schedule B

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	620,000	0	<b>620,000</b>	0	0	620,000	0	0	<b>620,000</b>
3.701	Millstream Site Remediation	0	0	0	45,000	<b>45,000</b>	0	0	0	14,600	30,400	<b>45,000</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	350,000	0	<b>350,000</b>	350,000	0	0	0	0	<b>350,000</b>
3.713	East Coast Interceptor	0	0	1,000,000	0	<b>1,000,000</b>	1,000,000	0	0	0	0	<b>1,000,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	40,000	0	<b>40,000</b>	40,000	0	0	0	0	<b>40,000</b>
3.718	Saanich Peninsula Wastewater	0	0	90,000	0	<b>90,000</b>	0	0	90,000	0	0	<b>90,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	48,373,864	0	<b>48,373,864</b>	(146,104,345)	0	0	229,628,208	(35,150,000)	<b>48,373,864</b>
3.820	Maliview Sewer Utility (SSI)	0	0	860,000	0	<b>860,000</b>	860,000	0	0	0	0	<b>860,000</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>4,683,203</b>	<b>16,095,700</b>	<b>58,299,104</b>	<b>95,000</b>	<b>79,173,007</b>	<b>(128,491,975)</b>	<b>2,348,020</b>	<b>2,297,513</b>	<b>229,712,808</b>	<b>(26,693,360)</b>	<b>79,173,007</b>

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>												
<b>2021</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	28,900	0	0	0	28,900	0	28,900	0	0	0	28,900
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	7,000	0	0	0	7,000	0	7,000	0	0	0	7,000
1.022	Information Technology	455,000	0	0	0	455,000	0	150,000	0	0	305,000	455,000
1.025	Corporate Emergency	20,075	0	0	0	20,075	0	20,075	0	0	0	20,075
1.106	Facilities and Risk	62,728	0	0	0	62,728	0	62,728	0	0	0	62,728
1.235	SGL Small Craft Harbour Facilities	0	0	280,000	0	280,000	0	0	280,000	0	0	280,000
1.238B	Community Transportation (SSI)	0	0	12,000	0	12,000	0	0	12,000	0	0	12,000
1.280	Regional Parks	320,000	0	5,910,400	20,000	6,250,400	0	320,000	1,820,000	4,000,000	110,400	6,250,400
1.290	Royal Theatre	101,000	1,000,000	0	0	1,101,000	0	0	0	0	1,101,000	1,101,000
1.295	McPherson Theatre	88,000	500,000	0	0	588,000	0	0	500,000	0	88,000	588,000
1.297	Arts Grants and Development	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.313	Animal Care Services	16,400	0	0	0	16,400	0	16,400	0	0	0	16,400
1.318	Building Inspection	33,000	0	0	0	33,000	0	33,000	0	0	0	33,000
1.323	ByLaw Services	1,400	0	0	0	1,400	0	1,400	0	0	0	1,400
1.324	Regional Planning Services	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.335	Geo-Spatial Referencing	45,000	0	0	0	45,000	0	45,000	0	0	0	45,000
1.353	Otter Point Fire	28,300	0	0	0	28,300	0	28,300	0	0	0	28,300
1.357	East Sooke Fire	7,300	0	0	0	7,300	0	7,300	0	0	0	7,300
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	7,470	0	0	0	7,470	0	7,470	0	0	0	7,470
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	77,200	0	150,000	400,000	627,200	400,000	27,200	200,000	0	0	627,200
1.44X	Panorama Recreation	396,950	491,000	0	0	887,950	0	336,450	521,500	30,000	0	887,950
1.521	Environmental Resource Management	293,000	0	3,135,000	0	3,428,000	0	293,000	0	0	3,135,000	3,428,000
1.574	Environmental Partnerships	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000
1.576	Environmental Engineering Services	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	90,000	0	0	0	90,000	0	90,000	0	0	0	90,000
1.578	Environmental Protection	41,450	0	0	0	41,450	0	41,450	0	0	0	41,450
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	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
DCC	Saanich Peninsula Water Supply (DCC)	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000
2.621	Highland & Fernwood Water (SSI)	0	0	50,000	0	50,000	0	0	50,000	0	0	50,000
2.624	Beddis Water (SSI)	0	0	100,000	0	100,000	100,000	0	0	0	0	100,000
2.626	Fulford Water (SSI)	0	0	6,000	0	6,000	0	0	6,000	0	0	6,000
2.630	Magic Lake Estates Water (Pender)	0	0	425,000	0	425,000	425,000	0	0	0	0	425,000
2.640	Lyllal Harbour Boot Cove Water (Saturna)	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
2.670	Regional Water Supply	1,582,500	25,000	1,240,000	0	2,847,500	1,500,000	185,000	0	0	1,162,500	2,847,500
2.680	JDF Water Distribution	422,500	25,000	2,450,000	0	2,897,500	700,000	210,000	0	0	1,987,500	2,897,500
DCC	JDF Water Distribution (DCC)	0	0	775,000	0	775,000	0	0	775,000	0	0	775,000
3.710	North West Trunk Sewer	0	0	260,000	0	260,000	260,000	0	0	0	0	260,000
3.713	East Coast Interceptor	0	0	350,000	0	350,000	350,000	0	0	0	0	350,000
3.715	North East Trunk 2 (Bowker)	0	0	200,000	0	200,000	200,000	0	0	0	0	200,000
3.718	Saanich Peninsula Wastewater	0	0	210,000	0	210,000	0	0	210,000	0	0	210,000

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>											Schedule B	
<b>2021</b>		<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
<b>Service #</b>	<b>Service Name</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>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	82,378,045	0	<b>82,378,045</b>	57,999,907	0	0	24,378,138	0	<b>82,378,045</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>
3.850	Port Renfrew Sewer	0	0	1,200,000	0	<b>1,200,000</b>	1,200,000	0	0	0	0	<b>1,200,000</b>
<b>TOTAL</b>		<b>4,235,003</b>	<b>2,041,000</b>	<b>104,078,445</b>	<b>420,000</b>	<b>110,774,448</b>	<b>67,016,907</b>	<b>2,070,503</b>	<b>5,389,500</b>	<b>28,408,138</b>	<b>7,889,400</b>	<b>110,774,448</b>