

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN		Expenditures														
		Total 2022	Total 2023	Salaries and Wages	Cost Allocations*	Contracted Services	Materials and Supplies	Repairs and Maintenance	Grant and 3rd Party Payments	Utilities	Bulk Water	Other Operating Expenses	Interest & Principal	Deficit	Capital	Transfers to Reserves
1.010	Legislative & General Government	29,930,014	36,520,973	24,196,438	1,836,997	3,386,557	724,200	102,550	57,769	1,640	-	3,828,414	-	-	473,320	1,913,088
1.10X	Facility Management & Building Services	4,049,422	4,231,807	1,439,438	1,006,467	300,464	71,360	211,746	-	209,004	-	707,328	-	-	50,000	236,000
1.101	G.I.S.	617,943	638,822	400,313	11,199	97,820	46,240	5,580	-	-	-	9,480	-	-	18,190	50,000
1.103	Elections	262,932	25,760	-	-	-	-	-	-	-	-	380	-	-	-	65,380
1.104	J.B.C.M.	12,945	12,945	-	-	-	-	-	-	-	-	12,311	-	-	-	-
1.109	Electoral Area Admin Exp - J.D.F.	63,837	66,492	47,817	13,192	-	353	-	-	-	-	5,130	-	-	-	-
1.110	Electoral Area Admin Exp - S.G.I.	466,325	479,701	225,734	56,214	92,660	7,460	-	-	1,070	-	95,463	-	-	-	1,100
1.111	Electoral Area Admin Exp - S.S.I.	988,945	1,161,470	835,561	61,253	86,000	12,550	2,500	-	7,000	-	132,488	-	-	23,000	1,118
1.112	Regional Grant in Aid	1,477,358	1,532,621	-	-	-	-	-	1,517,621	-	-	-	-	15,000	-	-
1.114	Grant-in-Aid - Juan de Fuca	54,425	33,865	-	2,721	-	-	-	-	-	-	31,144	-	-	-	-
1.116	Grant-in-Aid - Salt Spring Island	106,961	55,772	-	7,288	-	-	-	-	-	-	48,484	-	-	-	-
1.117	Grant-in-Aid - Southern Gulf Islands	108,488	106,261	-	5,424	-	-	-	-	-	-	800	-	37	-	-
1.119	Vancouver Island Regional Library	322,818	341,748	-	6,456	-	-	-	-	-	-	1,240	-	-	-	-
1.121	Sooke Regional Museum	215,882	222,348	-	4,318	-	-	-	-	-	-	218,000	-	-	-	-
1.123	Prov. Court of B.C. (Family Court)	149,360	149,360	-	-	-	-	-	-	-	-	-	-	-	-	149,360
1.124	SSI Economic Development Commission	100,822	96,581	-	12,181	-	-	-	-	20,000	-	64,400	-	-	-	-
1.125	SGI Economic Development Commission	123,156	157,768	-	6,158	101,046	530	-	-	20,000	-	30,034	-	-	-	-
1.126	Victoria Family Court Committee	15,035	55,825	-	-	-	-	-	-	-	-	49,854	-	-	-	-
1.128	Greater Victoria Police Victim Services	300,551	304,857	-	5,999	-	-	-	-	298,350	-	508	-	-	-	-
1.129	Vancouver Island Regional Library - Debt	180,600	339,466	-	-	-	-	-	-	-	-	1,200	338,266	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	32,102	32,542	-	642	-	-	-	-	31,890	-	10	-	-	-	-
1.137	Galiano Island Community Use Building	63,202	68,064	-	20,459	-	520	5,150	-	-	-	7,608	27,417	-	-	3,000
1.138	Southern Gulf Islands Regional Library	232,808	239,681	-	4,656	-	-	-	-	233,160	-	1,865	-	-	-	-
1.141	Salt Spring Island Public Library	665,268	677,239	-	24,644	-	-	3,370	465,850	-	-	14,513	145,607	-	-	23,255
1.170	Gossip Island Electric Power Supply	56,998	63,695	-	111	-	-	-	-	-	-	370	62,621	593	-	-
1.224	Community Health - Homeless Sec.	816,201	814,860	105,277	46,695	651,750	331	-	-	-	-	10,807	-	-	-	-
1.226	Community Health (CHR) Facilities	1,658,419	1,720,718	-	55,237	531,951	9,996	203,623	-	231,622	-	85,464	-	-	-	602,825
1.227	Saturna Island Medical Clinic	33,541	25,327	-	671	-	-	-	-	24,656	-	-	-	-	-	-
1.228	Galiano Health Services	135,812	139,896	-	2,716	-	-	-	-	137,120	-	50	-	-	-	-
1.229	Pender Islands Health Care Centre	225,987	234,921	-	4,620	-	-	-	-	228,000	-	900	-	501	-	-
1.230	Traffic Safety Commission	118,428	137,118	-	5,921	-	-	-	49,091	-	-	82,106	-	-	-	-
1.232	Port Renfrew Street Lighting	8,984	9,143	-	449	-	-	-	-	-	7,380	-	-	-	-	-
1.234	SSI Street Lighting	26,704	27,882	-	1,310	-	-	-	-	25,650	-	1,314	-	-	922	-
1.235	S.G.I. Small Craft Harbour Facilities	449,320	461,887	-	38,904	31,450	5,660	44,510	-	2,960	-	121,610	87,493	-	-	129,300
1.236	Salt Spring Island Fernwood Dock	25,847	16,055	-	6,142	1,070	790	3,610	-	310	-	4,133	-	-	-	-
1.238A	Community Transit (S.S.I.)	507,996	599,884	-	25,180	537,754	-	1,000	-	-	-	950	-	-	-	35,000
1.238B	Community Transportation (S.S.I.)	172,206	148,993	-	79,331	-	-	-	-	60	-	1,602	-	-	-	68,000
1.280	Regional Parks	16,825,271	17,528,008	9,543,669	1,334,857	650,844	446,884	357,871	-	77,503	-	1,171,384	569,207	-	153,686	3,222,103
1.280A	Regional Parks - Land Acquisition	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.290	Royal Theatre	580,000	580,000	-	16,947	-	-	-	-	37,653	-	45,400	-	-	101,000	379,000
1.295	McPherson Theatre	786,233	785,822	-	41,947	-	-	-	-	307,342	-	300	-	-	88,000	348,233
1.297	Arts Grants	3,006,402	3,132,037	319,108	79,551	13,200	3,020	-	-	2,684,670	-	32,488	-	-	-	-
1.299	Salt Spring Island Arts	121,762	123,180	-	2,404	-	-	-	-	119,990	-	210	-	576	-	-
1.309	Climate Action and Adaptation	1,553,605	2,288,185	339,357	407,034	719,767	-	-	-	-	-	277,811	-	-	363,518	180,898
1.310	Land Banking & Housing	3,026,344	3,152,716	1,449,434	410,199	235,000	3,145	-	-	-	-	41,475	1,009,463	-	-	4,000
1.311	Regional Housing Trust Fund	5,302,666	3,676,394	-	-	4,070	100	-	1,116,746	-	-	2,555,478	-	-	-	-
1.312	Regional Goose Management	-	237,522	-	87,172	130,000	-	-	-	-	-	20,350	-	-	-	-
1.313	Animal Care Services	1,479,358	1,663,324	1,075,131	234,947	44,760	56,050	-	-	730	-	201,900	-	-	-	49,806
1.314	S.G.I. House Numbering	9,485	9,764	-	9,694	-	-	-	-	-	-	70	-	-	-	-
1.316	S.S.I. Building Numbering	9,606	9,891	-	9,849	-	-	-	-	-	-	20	-	22	-	-
1.317	J.D.F. Building Numbering	13,099	13,475	-	13,045	-	-	-	-	-	-	430	-	-	-	-
1.318	Building Inspection	1,792,001	2,026,725	1,388,876	324,529	15,270	19,740	160	-	1,700	-	220,150	-	-	13,000	43,300
1.319	Soil Deposit Removal	5,722	5,899	-	5,869	-	-	-	-	-	-	30	-	-	-	-
1.320	Noise Control	40,021	41,228	-	34,068	-	7,110	-	-	-	-	50	-	-	-	-
1.322	Nuisances & Unightly Premises	53,375	54,986	-	52,476	-	2,190	-	-	-	-	320	-	-	-	-
1.323	By-Law Enforcement	539,235	571,466	371,735	79,681	500	3,500	-	-	-	-	72,050	-	-	-	44,000
1.324	Regional Planning Services	2,193,512	1,554,118	1,053,189	238,269	72,100	7,840	-	-	-	-	180,220	-	-	-	2,500
1.325	Electoral Area Services - Planning	807,042	858,038	505,728	170,260	15,640	9,290	-	-	-	-	81,350	-	-	-	75,770
1.330	Regional Growth Strategy	328,309	424,846	160,310	115,976	133,040	-	-	-	-	-	5,520	-	-	-	10,000
1.335	Geo-Spatial Referencing System	174,545	177,779	-	22,899	37,710	3,350	8,430	-	-	-	43,540	-	-	-	61,850
1.340	JDF Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-
1.341	SGI Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-
1.342	SSI Livestock Injury Compensation	3,150	3,158	-	158	-	-	-	-	-	-	3,000	-	-	-	-
1.350	Willis Point Fire Protect & Recreation	177,868	174,824	12,160	5,851	-	3,530	20,990	-	12,550	-	54,201	-	-	6,300	59,242
1.352	South Galiano Fire Protection	472,448	584,473	194,970	16,949	-	21,890	23,630	-	4,010	-	87,760	141,027	-	5,980	88,257
1.353	Other Point Fire Protection	516,158	542,138	6,365	17,743	122,100	19,550	20,435	-	-	-	179,775	-	-	5,870	160,000
1.354	Marshall Fire Protection	65,801	66,940	-	3,280	-	-	-	-	63,650	-	10	-	-	-	-
1.355	Durrance Road Fire Protection	3,020	3,016	-	196	-	-	-	-	2,500	-	80	-	-	-	300
1.356	Pender Fire Protection	1,165,220	1,243,987	-	44,856	-	-	-	-	880,381	1,280	37,710	111,596	-	-	168,164
1.357	East Sooke Fire Protection	553,329	565,807	75,340	15,161	19,320	32,592	21,190	-	16,495	-	127,238	155,109	-	-	103,362
1.358	Port Renfrew Fire Protection	154,657	161,476	37,240	6,338	1,000	18,130	2,430	-	14,110	-	55,330	2,898	-	-	24,000
1.359	N. Galiano Fire Protection	220,715	241,634	84,820	8,022	1,320	27,150	4,510	-	4,740	-	49,200	48,872	-	5,000	8,000
1.360	Shirley Fire Protection	158,639	193,332	41,330	4,382	-	22,890	7,820	-	6,100	-	37,810	-	-	10,000	63,000
1.363	Saturna Island Fire	188,365	267,829	-	3,762	-	-	-	263,000	-	-	1,030	-	37	-	-
1.369	Electoral Area Fire Services - J.D.F.	141,568	143,913	-	42,048	92,460	-	-	-	-	-	8,239	-	-	1,166	-
1.369	Electoral Area Fire Services - S.G.I.	161,115	164,553													

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1.458	Salt Spring Is.- Community Rec	264,803	313,379	149,068	37,974	68,500	8,540	250	-	-	21,310	-	27,737	-	-
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,988,640	2,154,490	1,008,519	409,449	20,160	100,438	66,340	-	225,350	182,779	-	41,831	-	99,624
1.465	Saturna Island Comm. Parks	24,899	27,245	-	945	1,910	220	12,550	-	1,000	5,620	-	-	-	5,000
1.468	Saturna Island - Community Rec.	21,167	18,876	-	1,058	1,070	-	-	-	-	16,748	-	-	-	-
1.475	Mayne Is. Comm. Parks & Rec	93,173	95,876	-	5,952	-	2,850	40,380	-	3,220	25,873	-	-	-	17,700
1.476	Mayne Is. Comm. Parks (reserve)	22,701	26,883	-	1,135	420	520	-	-	1,390	23,418	-	-	-	-
1.478	Mayne Is. Community Rec.	48,684	52,931	-	2,434	-	-	-	-	-	50,497	-	-	-	-
1.485	North & South Pender Com. Parks	165,474	169,351	-	12,428	43,095	17,341	42,672	-	287	24,246	-	-	-	29,282
1.488	North & South Pender Com. Rec	69,107	71,371	-	3,455	-	-	-	-	-	67,916	-	-	-	-
1.495	Galiano Parks	94,823	127,681	-	4,241	-	-	96,440	-	1,500	14,790	-	-	-	10,710
1.498	Galiano Community Recreation	38,133	38,375	-	1,907	-	-	-	-	-	36,468	-	-	-	-
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	25,126,320	29,690,987	3,363,214	7,454,051	13,396,347	212,200	498,500	310,000	121,300	3,695,240	-	-	80,000	560,135
1.523	Port Renfrew Refuse Disposal	89,497	93,420	-	4,175	81,055	-	720	-	1,520	1,950	-	-	-	4,000
1.525	Solid Waste Disposal - Debt	151,279	314,054	-	-	-	-	-	-	-	87,490	226,564	-	-	-
1.531	Stormwater Quality Management - Sooke	38,281	39,422	-	20,471	2,675	-	-	-	-	850	-	-	-	15,436
1.533	Stormwater Quality Management - S.G.I.	39,100	40,221	-	34,095	6,076	-	-	-	-	50	-	-	-	-
1.535	Stormwater Quality Management - S.S.I.	47,970	57,276	-	13,105	30,000	-	-	-	-	14,171	-	-	-	-
1.536	LWMP-Stormwater Quality Management-Core	732,400	744,030	-	526,789	166,000	-	-	-	-	51,241	-	-	-	-
1.537	Stormwater Quality Management - Peninsula	118,107	121,932	-	80,862	40,676	-	-	-	-	394	-	-	-	-
1.538	Source - Stormwater Quality - Peninsula	55,856	58,657	-	44,745	5,937	-	-	-	-	7,975	-	-	-	-
1.57X	Environmental Services	23,750,929	26,020,224	19,734,902	3,339,557	456,729	82,189	9,000	-	1,492,143	-	-	-	485,000	420,704
1.911	911 Systems	2,532,090	2,495,079	-	271,794	366,070	-	-	696,074	-	148,192	1,011,949	-	-	1,000
1.912B	911 Call Answer - Municipalities	63,910	25,947	-	-	-	-	-	-	-	-	-	25,947	-	-
1.913	913 Fire Dispatch	298,412	366,986	-	39,921	224,025	-	-	-	-	103,040	-	-	-	-
1.921	Regional CREST Contribution	1,764,110	1,790,531	-	-	-	-	-	1,784,531	-	6,000	-	-	-	-
1.923	Emergency Comm - CREST - S.G.I.	180,704	182,388	-	3,614	-	-	-	-	-	820	-	-	-	-
1.924	Emergency Comm - CREST - J.D.F.	125,402	144,211	-	2,471	-	-	-	-	-	9,200	-	483	-	-
1.925	Emergency Comm - CREST - S.S.I.	143,396	145,123	-	2,968	-	-	-	-	-	400	-	-	-	-
2.610	Saanich Peninsula Water Supply	7,517,025	7,407,397	-	1,271,675	8,535	42,576	49,533	-	225,129	4,876,683	83,266	-	-	850,000
2.620	SSI Highland Water System	30,971	32,004	-	43	-	-	-	-	-	90	31,871	-	-	-
2.621	Highland / Fernwood Water - S.S.I.	542,341	546,435	-	226,829	11,730	23,860	29,120	-	25,869	31,836	34,191	-	-	163,000
2.622	Cedars of Tuam	50,063	52,678	-	27,030	50	750	10,470	-	1,390	2,430	1,058	-	-	9,500
2.624	Beddis Water	270,499	297,178	-	96,327	31,250	11,080	21,010	-	16,374	15,070	38,237	-	-	67,830
2.626	Fulford Water	228,329	216,639	-	74,701	32,110	8,030	8,410	-	13,526	13,830	15,432	-	-	50,600
2.628	Cedar Lane Water (S.S.I.)	81,457	83,180	-	32,024	9,430	1,610	1,550	-	6,197	4,380	8,859	-	-	19,130
2.630	Magic Lakes Estate Water System	962,930	1,000,318	2,060	495,031	1,050	57,180	32,470	-	59,538	62,553	198,021	-	-	92,415
2.640	Saturna Island Water System (Lyal Harbour)	254,331	278,852	-	138,417	-	5,970	30,470	-	6,771	16,538	30,686	-	-	50,000
2.642	Skana Water (Mayne)	89,870	75,615	-	31,056	11,830	750	6,250	-	4,433	4,088	863	-	-	30,600
2.650	Port Renfrew Water	143,106	133,609	-	92,462	-	3,410	8,980	-	5,488	3,269	-	-	-	20,000
2.660	Farmwood Water	14,477	14,744	-	26	-	-	-	-	-	40	14,678	-	-	-
2.665	Sixties Allison Water (Galiano)	73,504	75,539	-	42,222	-	710	6,020	-	3,387	4,165	-	-	-	19,035
2.667	Surfside Park Estates (Mayne)	118,007	123,835	-	44,308	19,930	19,560	5,820	-	6,627	10,590	-	-	-	17,000
2.670	Regional Water Supply	36,539,270	39,915,804	17,376,585	-7,922,439	1,549,703	1,259,994	88,100	-	1,432,850	5,744,269	7,690,985	-	12,302,104	393,653
2.680	Juan de Fuca Water Distribution	22,560,391	23,970,506	565,643	4,850,027	357,249	248,293	449	-	267,570	7,089,860	1,397,464	1,863,294	6,741,200	589,457
2.681	Florence Lake Water System Debt	8,738	15,549	-	-	-	-	-	-	-	2,040	9,231	4,278	-	-
2.682	Seagirt Water System Debt	-	97,650	-	-	-	-	-	-	-	-	97,650	-	-	-
2.691	Wilderness Mountain Water Service	163,247	158,838	-	87,550	5,930	25,050	-	11,114	-	3,530	25,664	-	-	-
3.700	Septage Disposal - Municipal	221,804	157,910	-	128,731	-	-	-	-	-	29,179	-	-	-	-
3.700-	Septage Disposal - JDF Service Area	464	-	-	-	-	-	-	-	-	-	-	-	-	-
3.701	Millstream Remediation Service	236,372	537,888	-	170	-	-	-	-	-	360	537,358	-	-	-
3.705	S.S.I. Liquid Waste Disposal	991,525	1,028,430	-	209,569	598,625	7,910	16,880	5,000	7,070	12,803	160,573	-	-	10,000
3.707	On Site System Management Program - LWMP	189,038	177,649	-	92,369	45,000	-	-	-	-	40,280	-	-	-	-
3.71X	Trk Swrs & Swge Disp - oper	35,338,718	36,799,532	-	16,635,509	6,931,980	3,664,000	1,558,700	-	4,011,833	-	2,330,920	-	30,000	1,636,590
3.7XX	Trk Swrs - debt	23,353,991	22,927,754	-	-	-	-	-	-	-	207,978	9,031,387	-	5,529,745	8,158,844
3.720	LWMP (Peninsula) - Implementation	119,907	56,247	-	36,262	-	-	-	-	-	-	-	-	-	19,985
3.750	LWMP	366,136	372,322	-	180,032	142,461	-	-	-	-	520	-	-	-	49,309
3.752	Harbours Program	348,604	354,238	-	304,741	38,450	-	-	-	-	11,047	-	-	-	-
3.755	Regional Source Control	1,647,875	1,641,038	-	1,408,768	138,000	8,000	-	-	-	86,270	-	-	-	-
3.756	Harbours Environmental Action	68,622	70,752	-	47,834	18,279	-	-	-	-	4,639	-	-	-	-
3.810	Ganges Sewer	1,085,199	1,187,404	-	447,965	33,390	16,710	94,750	-	66,970	160,081	245,813	-	-	121,725
3.820	Malview Estates Sewer System	219,580	218,911	-	69,696	28,750	1,180	3,950	-	4,780	46,140	11,765	-	-	52,650
3.830	Magic Lake Estates Sewer System	884,810	868,799	-	343,991	93,440	22,590	11,940	-	24,580	129,160	174,103	-	-	68,995
3.830D	Magic Lake Estates Sewer Debt	212,530	235,784	-	-	-	-	-	-	-	570	230,685	4,529	-	-
3.850	Port Renfrew Sewer	126,360	131,021	-	76,644	5,250	2,660	660	-	7,110	16,697	-	-	-	22,000
21.ALL	Feasibility Study Reserve Fund - All	140,241	137,412	-	-	-	-	-	-	-	137,412	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	10,000	10,000	-	-	-	-	-	-	-	10,000	-	-	-	-
<b>Total CRD excluding Municipal Debt</b>	<b>298,043,921</b>	<b>320,079,330</b>	<b>96,232,568</b>	<b>40,761,113</b>	<b>33,660,655</b>	<b>8,368,220</b>	<b>4,287,635</b>	<b>12,678,157</b>	<b>8,031,632</b>	<b>11,966,543</b>	<b>28,898,892</b>	<b>25,215,643</b>	<b>199,012</b>	<b>26,487,213</b>	<b>23,292,046</b>
1.15X	Municipalities' Own Debt - M.F.A.	17,163,077	17,312,444	-	-	-	-	-	-	-	52,200	17,260,244	-	-	-
<b>TOTAL CRD</b>	<b>315,206,998</b>	<b>337,391,774</b>	<b>96,232,568</b>	<b>40,761,113</b>	<b>33,660,655</b>	<b>8,368,220</b>	<b>4,287,635</b>	<b>12,678,157</b>	<b>8,031,632</b>	<b>11,966,543</b>	<b>28,951,092</b>	<b>42,475,887</b>	<b>199,012</b>	<b>26,487,213</b>	<b>23,292,046</b>
CRHD	Capital Regional Hospital District	33,950,390	32,678,574	-	1,105,663	11,573	-	257,760	-	71,204	668,539	20,074,883	-	2,955,000	7,533,952
<b>TOTAL CRD,CRHD &amp; Municipal Debt</b>	<b>349,157,388</b>	<b>370,070,348</b>	<b>96,232,568</b>	<b>41,866,776</b>	<b>33,672,228</b>	<b>8,368,220</b>	<b>4,545,395</b>	<b>12,678,157</b>	<b>8,102,836</b>	<b>11,966,543</b>	<b>29,619,631</b>	<b>62,550,770</b>	<b>199,012</b>	<b>29,442,213</b>	<b>30,825,998</b>

\*Includes Labour Charges