



Making a difference...together

BYLAW NO.4537

2023 TO 2027 FINANCIAL PLAN BYLAW, 2023

Consolidated for Public Convenience
(This bylaw is for reference purposes only)

ORIGINALLY ADOPTED MARCH 29, 2023
(Consolidated with Amending Bylaws 4558, 4570, 4589)

For reference to original bylaws or further details, please contact the Capital Regional District,
Legislative Services Department, 625 Fisgard St., PO Box 1000, Victoria BC V8W 2S6
T: 250.360.3127, F: 250.360.3130, Email: legserv@crd.bc.ca, Web: www.crd.bc.ca

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4537

A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2023 – 2027

WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2023 to 2027, by bylaw, by the 31st of March;

NOW THEREFORE the Board of the Capital Regional District in open meeting assembled, enacts as follows:

1. Schedule A attached hereto and made part of this bylaw comprises the five year financial plan for the years 2023 to 2027.
2. Schedule B attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2023 to 2027.
3. This Bylaw may be cited as "2023 to 2027 Financial Plan Bylaw, 2023".

READ A FIRST TIME THIS	15 th	day of	March,	2023
READ A SECOND TIME THIS	15 th	day of	March,	2023
READ A THIRD TIME THIS	29 th	day of	March,	2023
ADOPTED THIS	29 th	day of	March,	2023

CHAIR

CORPORATE OFFICER

Attachment: Schedules A and B

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN		Schedule A														
		Expenditures					Revenue									
		Total 2023	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2023	Surplus 2022	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
1.1010	Legislative & General Government	36,520,973	34,134,565			473,320	1,913,088	36,520,973	1,271,842	18,860,321	3,491,010	1,437,187	86,230		11,374,383	11,374,383
1.101X	Facilities and Risk	4,231,807	3,945,807			50,000	236,000	4,231,807	50,000	3,948,870	26,770	41,491			164,676	164,676
1.101	G.I.S.	638,822	570,632			18,190	50,000	638,822		504,310		5,827			128,685	128,685
1.103	Elections	65,760	380				65,380	65,760				270			65,490	65,490
1.104	U.B.C.M.	12,958	12,958				12,958	12,958				92			12,074	12,074
1.109	Electoral Area Admin Exp - JDF	66,492	66,492				66,492	66,492	3,218			151			63,123	63,123
1.110	Electoral Area Admin Exp - SGI	479,701	479,701				479,701	479,701			61,113	18,502			400,086	400,086
1.111	Electoral Area Admin Exp - SSI	1,161,470	1,137,352			23,000	1,118	1,161,470		64,245	469,500	5,714			622,011	622,011
1.112	Regional Grant in Aid	1,532,621	1,517,621		15,000			1,532,621		1,497,621		20,000			15,000	15,000
1.114	Grant-in-Aid - Juan de Fuca	33,865	33,865					33,865		33,575		290				
1.116	Grant-in-Aid - Salt Spring Island	60,772	60,772					60,772		33,964		5,250			21,558	21,558
1.117	Grant-in-Aid - Southern Gulf Islands	106,261	106,224		37			106,261				1,257			105,004	105,004
1.119	Vancouver Island Regional Library	341,748	341,748					341,748		72		585			341,091	341,091
1.121	Sooke Regional Museum	222,348	222,348					222,348		47		491			221,810	221,810
1.123	Prov. Court of B.C. (Family Court)	149,360						149,360				149,360				
1.124	SSI Economic Development Commission	96,581	96,581					96,581				623			95,958	95,958
1.125	SGI Economic Development Commission	157,768	157,768					157,768		34,970		1,372			121,426	121,426
1.126	Victoria Family Court Committee	55,625	55,625					55,625		39,828		797			15,000	15,000
1.128	Greater Victoria Police Victim Services	304,857	304,857					304,857		482		14,634			289,741	289,741
1.129	Vancouver Island Regional Library - Debt	339,466	1,200		338,266			339,466				339,466				
1.133	Langford E.A. - Greater Victoria Public Library	32,542	32,542					32,542		16		91			32,435	
1.137	Galiano Island Community Use Building	68,064	37,647		27,417			68,064		3,042		252			64,770	64,770
1.138	Southern Gulf Islands Regional Library	239,681	239,681					239,681		1,258		2,477			235,946	235,946
1.141	Salt Spring Island Public Library	677,239	508,377		145,607			677,239				1,556			675,683	675,683
1.15X	Municipalities' Own Debt - M.F.A.	17,312,444	52,200		17,260,244			17,312,444				52,200			17,260,244	17,260,244
1.170	Gossip Island Electric Power Supply	63,695	481		62,621			63,695				240			63,455	63,455
1.224	Community Health - Homeless Sec.	814,860	814,860					814,860				190,484			624,376	624,376
1.226	Community Health (CHR) Facilities	1,720,718	1,117,893				602,825	1,720,718				1,720,718				
1.227	Saturna Island Medical Clinic	25,327	25,327					25,327		110		2,046			23,171	23,171
1.228	Galiano Health Service	139,886	139,886					139,886		89		111			139,686	139,686
1.229	Pender Islands Health Care Centre	234,921	234,420		501			234,921				2,059			232,862	232,862
1.230	Traffic Safety Commission	137,118	137,118					137,118		61,160		3,446			72,512	72,512
1.232	Port Renfrew Street Lighting	9,143	9,143					9,143		1,455		339			3,589	3,589
1.234	S.S.I. Street Lighting	27,882	26,960		922			27,882				40			27,842	
1.235	S. G. I. Small Craft Harbour Facilities	461,887	245,094		87,493		129,300	461,887				7,304			309,533	309,533
1.236	Salt Spring Island Fernwood Dock	16,055	16,055					16,055				167			15,888	
1.238A	Community Transit (S.S.I.)	599,884	564,884					599,884			120,000	218,622			261,262	261,262
1.238B	Community Transportation (S.S.I.)	148,993	80,993					148,993				1,167			147,826	147,826
1.280	Regional Parks	17,528,008	13,583,012		569,207		153,686	17,528,008		184,736		78,559			15,952,365	15,952,365
1.280A	Regional Parks - Land Acquisition															
1.290	Royal Theatre	580,000	100,000			101,000	379,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,822	349,589			88,000	348,233	785,822				35,822			750,000	750,000
1.297	Arts Grants	3,132,037	3,132,037					3,132,037				178,754			2,864,931	2,864,931
1.299	Salt Spring Island Arts	123,180	122,804		576			123,180		13,893		90			123,090	123,090
1.309	Climate Action and Adaptation	2,288,185	1,743,769			363,518	180,898	2,288,185				467,152			1,716,387	1,716,387
1.310	Land Banking & Housing	3,152,716	2,139,253		1,009,463		4,000	3,152,716		66,157		829,319			1,503,088	1,503,088
1.311	Regional Housing Trust Fund	3,676,394	3,676,394					3,676,394		2,520,057		130,000			1,000,000	1,000,000
1.312	Regional Goose Management	237,522	237,522					237,522				589,022			35,130	1,503,088
1.313	Animal Care Services	1,663,324	1,613,518				49,806	1,663,324				18,922			1,644,402	1,644,402
1.314	SGI House Numbering	9,764	9,764					9,764		42		110			9,612	9,612
1.316	SSI Building Numbering	9,891	9,869		22			9,891				20			9,871	9,871
1.317	JDF Building Numbering	13,475	13,475					13,475		153		40			13,282	13,282
1.318	Building Inspection	2,026,725	1,970,425			13,000	43,300	2,026,725				4,581			1,970,425	1,970,425
1.319	Soil Deposit Removal	5,899	5,899					5,899				40			5,859	5,859
1.320	Noise Control	41,228	41,228					41,228				318			40,910	40,910
1.322	Nuisances & Unsightly Premises	54,986	54,986					54,986				325			54,661	54,661
1.323	By-Law Enforcement	571,466	527,466				44,000	571,466				542,726			28,740	28,740
1.324	Regional Planning Services	1,554,118	1,551,518				2,500	1,554,118				86,650			1,227,844	1,227,844
1.325	Electoral Area Services - Planning	858,038	782,268				75,770	858,038				32,060			718,640	718,640
1.330	Regional Growth Strategy	424,846	414,846					424,846				59,681			304,476	304,476
1.335	Geo-Spatial Referencing System	177,779	115,929				61,850	177,779				7,829			161,580	161,580
1.340	JDF Livestock Injury Compensation	3,158	3,158					3,158		3,053					105	105
1.341	SGI Livestock Injury Compensation	3,158	3,158					3,158		3,053		34			71	71
1.342	SSI Livestock Injury Compensation	3,158	3,158					3,158		3,053					105	105
1.350	Willis Point Fire Protect & Recreation	174,824	109,282			6,300	59,242	174,824				34,020			140,804	140,804
1.352	South Galiano Fire Protection	584,473	349,209		141,027		5,980	584,473				1,120			442,326	442,326
1.353	Otter Point Fire Protection	542,138	376,468				160,000	542,138				330			541,808	541,808
1.354	Malahat Fire Protection	66,940	66,940					66,940		588					66,352	66,352
1.355	Durrance Road Fire Protection	3,016	2,716				300	3,016							3,016	3,016
1.356	Pender Fire Protection	1,243,987	964,227		111,596		168,164	1,243,987				111,596			1,120,842	1,120,842
1.357	East Sooke Fire Protection	565,807	307,336		155,109		103,362	565,807		13,628		27,250			468,579	468,579
1.358	Port Renfrew Fire Protection	161,476	134,576				24,000	161,476				1,293			96,077	96,077
1.359	N. Galiano Fire Protection	241,634	179,762		48,872		5,000	241,634		17,616		874			198,704	198,704
1.360	Shirley Fire Protection	193,332	120,332			10,000	63,000	193,332				210			193,122	193,122
1.363	Saturna Island Fire	267,829	267,792					267,829				11,556			256,273	256,273
1.369	Electoral Area Fire Services - JDF	143,913	142,747			1,166		143,913				75,096			68,817	68,817
1.369	Electoral Area Fire Services - SGI	164,553	163,219			1,334		164,553				120			163,439	163,439
1.370	Juan de Fuca Emergency Program	8														

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN										Schedule A						
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2023
		2023						2023	2022							
1.378	S.S.I. Search and Rescue	25,804	25,042		762			25,804				100			25,704	25,704
1.40X	SEAPARC	4,571,131	4,017,165	103,966			450,000	4,571,131	54,750			396,511	907,182		3,212,688	3,212,688
1.405	JDF EA - Community Parks	202,006	183,756					202,006				883			201,123	201,123
1.408	JDF EA - Community Recreation	93,862	93,862					93,862				21,230			72,632	72,632
1.44X	Panorama Rec. Center.	10,136,965	8,703,995	721,184			711,786	10,136,965				2,024,049	2,852,518		5,260,398	5,260,398
1.455	Salt Spring Island - Community Parks	1,097,686	1,006,929		75,757		15,000	1,097,686		390,890		122,149			584,647	584,647
1.458	Salt Spring Is. - Community Rec	313,379	285,642		27,737			313,379				10,040			77,640	77,640
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,154,490	2,013,035		41,831		99,624	2,154,490		85,438	22,160	147,096	225,619		1,614,466	1,614,466
1.465	Saturna Island Comm. Parks	27,245	22,245				5,000	27,245				1,565			25,680	25,680
1.468	Saturna Island - Community Rec.	18,976	18,976					18,976	4,638			662			13,676	13,676
1.475	Mayne Is. Com. Parks & Rec	95,875	78,175				17,700	95,875				2,863			93,012	93,012
1.476	Mayne Is. Comm. Parks (reserve)	26,883	26,883					26,883	18,783			7,300	800			
1.478	Mayne Is. Community Rec.	52,931	52,931					52,931	17,133			58			35,740	35,740
1.485	North & South Pender Com. Parks	169,351	140,069				29,282	169,351				1,997			167,354	167,354
1.488	North & South Pender Com. Rec	71,371	71,371					71,371	3,288			843			67,240	67,240
1.495	Galiano Parks	127,681	116,971				10,710	127,681			20,000	119			107,562	107,562
1.498	Galiano Community Recreation	38,375	38,375					38,375	31			27			38,317	38,317
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	29,690,987	29,050,852			80,000	560,135	29,690,987			1,000,000	7,124,423	21,566,564			
1.523	Port Renfrew Refuse Disposal	93,420	89,420				4,000	93,420		17,860		40,704			34,856	34,856
1.525	Solid Waste Disposal - Debt	314,054	87,490	226,564				314,054				490	313,564			
1.531	Stormwater Quality Management - Sooke	39,432	23,996				15,436	39,432				86			39,346	39,346
1.533	Stormwater Quality Management - S.G.I.	40,221	40,221					40,221				413			39,808	39,808
1.535	Stormwater Quality Management - S.S.I.	57,276	57,276					57,276				33,467	31		23,778	23,778
1.536	LWMP-Stormwater Quality Management-Core	744,030	744,030					744,030				87,762			656,268	656,268
1.537	Stormwater Quality Management - Peninsula	121,932	121,932					121,932				4,454			117,478	117,478
1.538	Source - Stormwater Quality - Peninsula	58,657	58,657					58,657			1,058	1,763			55,836	55,836
1.57X	Environmental Services	26,020,224	25,114,520			485,000	420,704	26,020,224	60,000	25,117,518	750,306	92,400				
1.911	911 Systems	2,495,079	1,482,130	1,011,949			1,000	2,495,079				23,637	2,160,821	129,111	181,510	181,510
1.912B	911 Call Answer - Municipalities	25,947			25,947			25,947		696,074		(41,448)			(628,679)	(628,679)
1.913	913 Fire Dispatch	366,986	366,986					366,986			59,240	9,453			298,293	298,293
1.921	Regional CREST Contribution	1,790,531	1,790,531					1,790,531	2,976			95,901			1,691,654	1,691,654
1.923	Emergency Comm - CREST - S.G.I.	182,388	182,388					182,388	682			1,997			179,709	179,709
1.924	Emergency Comm - CREST - J.D.F.	144,211	143,728		483			144,211				240			143,971	143,971
1.925	Emergency Comm - CREST - S.S.I.	145,123	145,123					145,123	292			156			144,675	144,675
2.610	Saanich Peninsula Water Supply	7,407,397	6,557,397				850,000	7,407,397				500	7,406,897			
2.620	SSI Highland Water System	32,004	133	31,871				32,004	119			90		31,795		31,795
2.621	Highland / Fernwood Water - SSI	546,435	349,244	34,191			163,000	546,435			20,000	750	450,685	75,000	75,000	
2.622	Cedars of Tuam	52,678	42,120	1,058			9,500	52,678			10,000	50	42,628			
2.624	Beddis Water	297,178	191,111	38,237			67,830	297,178			14,000	170	202,690	80,318	80,318	
2.626	Fullford Water	216,639	150,607	15,432			50,600	216,639				670	165,757	50,212	50,212	
2.628	Cedar Lane Water (S.S.I.)	83,180	55,191	8,859			19,130	83,180				180	66,800	16,200	16,200	
2.630	Magic Lakes Estate Water System	1,000,318	709,882	198,021			92,415	1,000,318			10,000	10,907	399,411	580,000	580,000	
2.640	Saturna Island Water System (Lyall Harbour)	278,852	198,166	30,686			50,000	278,852			25,000	858	119,864	133,030	133,030	
2.642	Skana Water (Mayne)	89,870	58,407	863			30,600	89,870			5,000	100	59,090	25,680	25,680	
2.650	Port Renfrew Water	133,609	113,609				20,000	133,609				1,119	66,247	66,243	66,243	
2.660	Fernwood Water	14,744	66	14,678				14,744	46			40		14,658		14,658
2.665	Sticks Allison Water (Galiano)	75,539	56,504				19,035	75,539			5,000	100	65,339	5,100	5,100	
2.667	Surfside Park Estates (Mayne)	123,835	106,835				17,000	123,835			1,500	100	98,445	23,790	23,790	
2.670	Regional Water Supply	39,915,804	19,529,062	7,690,985		12,302,104	393,653	39,915,804				1,808,264	38,107,540			
2.680	Juan de Fuca Water Distribution	23,970,506	14,776,555	1,863,294		6,741,200	589,457	23,970,506				301,486	23,669,020			
2.681	Florence Lake Water System Debt	15,549	2,040	9,231	4,278			15,549				37		15,512		15,512
2.682	Seagirt Water System Debt	97,650		97,650				97,650						97,650		97,650
2.691	Wilderness Mountain Water Service	158,838	133,174	25,664				158,838			5,600	111	91,227	61,900	61,900	
3.700	Septage Disposal - Municipal	157,910	157,910					157,910				157,910				
3.700	Septage Disposal - JDF Service Area	-	-					-								
3.701	Millstream Remediation Service	537,888	530	537,358				537,888			475,786	6,634		55,468	55,468	
3.705	S.S.I. Liquid Waste Disposal	1,028,430	857,857	160,573			10,000	1,028,430				9,000	641,250	376,975	376,975	
3.707	On Site System Management Program - LWMP	177,649	177,649					177,649				40,014	7,485		130,150	130,150
3.71X	Trk Swrs & Swge Disp - oper	38,920,532	37,253,942			30,000	1,636,590	38,920,532		750,401	4,283,727	27,522,448			6,363,956	6,363,956
3.7XX	Trk Swrs - debt	27,269,184	207,978	13,372,817		5,529,745	8,158,644	27,269,184	65,090		4,341,430	16,816,711			6,045,953	6,045,953
3.720	LWMP (Peninsula) - Implementation	56,247	56,247					56,247				2,320			53,927	53,927
3.750	LWMP (Peninsula) - Implementation	372,522	372,522					372,522				154,795			217,527	217,527
3.752	Harbours Program	354,238	354,238					354,238				21,658			332,580	332,580
3.755	Regional Source Control	1,641,038	1,641,038					1,641,038		55,000	43,249	92,803	60,000		1,389,986	1,389,986
3.756	Harbours Environmental Action	70,752	70,752					70,752				2,165			68,587	68,587
3.810	Ganges Sewer	1,187,404	819,866	245,813			121,725	1,187,404			80,000	2,061	1,045,452	59,891	59,891	
3.820	Malview Estates Sewer System	218,911	154,496	11,765			52,650	218,911				25,150	188,861	4,900	4,900	
3.830	Magic Lake Estates Sewer System	868,799	625,701	174,103			68,995	868,799		11,200		4,490	267,099	586,010	586,010	
3.830D	Magic Lake Estates Sewer Debt	235,784	570	230,685	4,529			235,784				1,678		234,106		234,106
3.850	Port Renfrew Sewer	131,021	109,021				22,000	131,021				1,537	64,734	64,750		64,750
21.ALL	Feasibility Study Reserve Fund - All	137,412	137,412					137,412		137,412						
21.E.A.	Feasibility Study Reserve Fund - E.A.	10,000	10,000					10,000		10,000						

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		Expenditures					Revenue									
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus 2023	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.010	Legislative & General Government	34,297,467	32,993,287			982,780	321,400									
1.10X	Facilities and Risk	4,424,212	4,031,212				393,000									
1.101	G.I.S.	651,365	582,815			18,550	50,000									
1.103	Elections	65,600	400				65,200									
1.104	U.B.C.M.	13,260	13,260				13,260									
1.109	Electoral Area Admin Exp - JDF	67,826	67,826				67,826									
1.110	Electoral Area Admin Exp - SGI	461,380	460,280				1,100									
1.111	Electoral Area Admin Exp - SSI	1,213,641	1,192,641				21,000									
1.112	Regional Grant in Aid								479,520		22,977	18,384				
1.114	Grant-in-Aid - Juan de Fuca	22,776	22,776								290			22,486	22,486	
1.116	Grant-in-Aid - Salt Spring Island	57,435	57,435								250			57,185	57,185	
1.117	Grant-in-Aid - Southern Gulf Islands	106,333	106,333								1,240			105,093	105,093	
1.119	Vancouver Island Regional Library	348,555	348,555								600			347,955	347,955	
1.121	Sooke Regional Museum	226,794	226,794								490			226,304	226,304	
1.123	Prov. Court of B.C. (Family Court)	149,360					149,360				149,360			-	-	
1.124	SSI Economic Development Commission	98,510	97,032				1,478				620			97,890	97,890	
1.125	SGI Economic Development Commission	128,231	128,231								1,400			126,831	126,831	
1.126	Victoria Family Court Committee	15,878	15,878								878			15,000	15,000	
1.128	Greater Victoria Police Victim Services	311,186	311,186								15,358			295,828	295,828	
1.129	Vancouver Island Regional Library - Debt	339,466	1,200	338,266							339,466			-	-	
1.133	Langford E.A. - Greater Victoria Public Library	33,195	33,195								90			33,105	33,105	
1.137	Galiano Island Community Use Building	68,855	38,438	27,417			3,000				68,855			68,600	68,600	
1.138	Southern Gulf Islands Regional Library	244,494	244,494								2,520			241,974	241,974	
1.141	Salt Spring Island Public Library	700,982	518,675	145,607			36,700				1,580			699,402	699,402	
1.15X	Municipalities' Own Debt - M.F.A.	16,696,697	52,200	16,644,497							52,200			16,644,497	16,644,497	
1.170	Gossip Island Electric Power Supply	63,104	483	62,621							240		62,864	62,864		
1.224	Community Health - Homeless Sec.	688,552	688,552								190,484			478,068	478,068	
1.226	Community Health (CHR) Facilities	1,745,122	1,411,314				603,808				1,745,122					
1.227	Saturna Island Medical Clinic	30,665	30,665								2,260			28,405	28,405	
1.228	Galiano Health Service	142,681	142,681								110			142,571	142,571	
1.229	Pender Islands Health Care Centre	240,510	240,510								2,100			238,410	238,410	
1.230	Traffic Safety Commission	77,682	77,682								3,720			73,962	73,962	
1.232	Port Renfrew Street Lighting	9,288	9,288								350	3,840	5,098		5,098	
1.234	S.S.I. Street Lighting	27,496	27,496								40			27,456	27,456	
1.235	S. G. I. Small Craft Harbour Facilities	465,214	243,821	87,493			133,900				7,280	140,660	317,274		317,274	
1.236	Salt Spring Island Fernwood Dock	26,468	16,468				10,000				170		26,298		26,298	
1.238A	Community Transit (S.S.I.)	626,761	591,761				35,000				65,000			350,450	350,450	
1.238B	Community Transportation (S.S.I.)	167,665	82,665				85,000				1,170			166,495	166,495	
1.280	Regional Parks	17,753,619	13,769,992	569,207		123,120	3,291,300		79,216		865,526	462,455		16,346,422	16,346,422	
1.280A	Regional Parks - Land Acquisition	106,250	50,000	56,250			106,250							106,250	106,250	
1.290	Royal Theatre	580,000	100,000			105,000	375,000							580,000	580,000	
1.295	McPherson Theatre	786,233	350,000			90,000	346,233							750,000	750,000	
1.297	Arts Grants	3,196,939	3,196,939								185,956			2,957,790	2,957,790	
1.299	Salt Spring Island Arts	125,052	125,052						14,193	39,000	90			124,962	124,962	
1.309	Climate Action and Adaptation	2,538,800	1,745,839			792,961					213,929			1,591,365	1,591,365	
1.310	Land Banking & Housing	3,373,530	1,800,230	1,569,300			4,000		580,942		324,951	2,000		2,465,637	2,465,637	
1.311	Regional Housing Trust Fund	330,000	330,000											330,000	330,000	
1.312	Regional Goose Management	242,278	242,278											242,278	242,278	
1.313	Animal Care Services	1,703,626	1,646,626				57,000			16,197	1,193,759	19,440		474,230	474,230	
1.314	SGI House Numbering	9,954	9,954								110			9,844	9,844	
1.316	SSI Building Numbering	10,069	10,069								20			10,049	10,049	
1.317	JDF Building Numbering	13,748	13,748								40			13,708	13,708	
1.318	Building Inspection	2,072,310	2,015,750			13,260	43,300		31,600	114,090	4,460	1,406,210		515,950	515,950	
1.319	Soil Deposit Removal	6,014	6,014								40			5,974	5,974	
1.320	Noise Control	42,051	42,051								310			41,741	41,741	
1.322	Nuisances & Unsightly Premises	56,062	56,062								320			55,742	55,742	
1.323	By-Law Enforcement	582,819	538,319				44,500				29,250			1,253,930	1,253,930	
1.324	Regional Planning Services	1,594,900	1,592,400				2,500				88,320	189,750		733,010	733,010	
1.325	Electoral Area Services - Planning	861,623	785,853				75,770				32,700	48,163	45,000	310,566	310,566	
1.330	Regional Growth Strategy	331,317	321,317				10,000				4,231	16,520		310,566	310,566	
1.335	Geo-Spatial Referencing System	181,347	118,257				63,090				7,990	8,540		164,817	164,817	
1.340	JDF Livestock Injury Compensation	3,161	3,161											3,161	3,161	
1.341	SGI Livestock Injury Compensation	3,161	3,161											3,161	3,161	
1.342	SSI Livestock Injury Compensation	3,161	3,161											3,161	3,161	
1.350	Willis Point Fire Protect & Recreation	181,960	113,338			6,400	62,222				34,120			147,840	147,840	
1.352	South Galiano Fire Protection	606,589	355,577	141,027		6,100	103,885				1,120		141,027	464,442	464,442	
1.353	Otter Point Fire Protection	554,908	384,128			5,780	165,000				330			554,578	554,578	
1.354	Malahat Fire Protection	68,276	68,276											68,276	68,276	
1.355	Durrance Road Fire Protection	3,019	2,719				300						3,019		3,019	
1.356	Pender Fire Protection	1,318,380	1,027,490	111,596			179,294			111,596	11,520			1,195,264	1,195,264	
1.357	East Sooke Fire Protection	563,423	299,914	155,109			108,400				28,000	57,480		477,943	477,943	
1.358	Port Renfrew Fire Protection	165,233	137,335	2,898			25,000				1,230	65,601		98,402	98,402	
1.359	N. Galiano Fire Protection	231,975	170,103	48,872			5,000				8,000		24,440	206,625	231,065	
1.360	Shirley Fire Protection	197,750	127,750				10,000				65,000			197,540	197,540	
1.363	Saturna Island Fire	292,917	292,917								292,917			281,827	281,827	
1.369	Electoral Area Fire Services - JDF	68,818	61,031			1,166	6,621				11,090			68,698	68,698	
1.370	Electoral Area Fire Services - SGI	78,615	69,705			1,334	7,576				120			78,615	78,615	
1.370	Juan de Fuca Emergency Program	91,611	75,731				15,880							91,371	91,371	
1.371	S.S.I. Emergency Program	145,545	145,545								240			131,186	131,186	
1.372	Electoral Area Emergency Program	685,726	678,226				7,500				950			160,636	160,636	
1.373	S.G.I. Emergency Program	250,178	241,565				8,613				2,800			247,378	247,378	
1.374	Regional Emergency Program Support	155,591	155,591								6,699	7,900		140,992	140,992	
1.375	Hazardous Material Incident Response	369,345	359,785				9,560				8,725	19,230		341,390	341,390</	

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN														Schedule A			
		Expenditures					Revenue										
		Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus 2024	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2025	
1.010	Legislative & General Government	34,329,545	32,760,374			1,242,440	326,731	34,329,545	450,000	19,566,972	1,133,648	1,393,746	88,090		11,697,089	11,697,089	
1.10X	Facilities and Risk	4,581,516	4,116,506				465,010	4,581,516		4,367,025		42,634			171,857	171,857	
1.101	G.I.S.	664,169	595,249			18,920	50,000	664,169		524,684		6,060			133,425	133,425	
1.103	Elections	65,620	420				65,200	65,620				90			65,530	65,530	
1.104	U.B.C.M.	13,523	13,523					13,523				80			13,443	13,443	
1.109	Electoral Area Admin Exp - JDF	69,191	69,191					69,191				150			69,041	69,041	
1.110	Electoral Area Admin Exp - SGI	471,043	469,943				1,100	471,043			11,392	16,680			440,971	440,971	
1.112	Regional Grant in Aid	1,262,951	1,226,951				36,000	1,262,951		489,780		5,750			767,421	767,421	
1.114	Grant-in-Aid - Juan de Fuca	22,831	22,831					22,831				290			22,541	22,541	
1.116	Grant-in-Aid - Salt Spring Island	57,584	57,584					57,584				250			57,334	57,334	
1.117	Grant-in-Aid - Southern Gulf Islands	106,444	106,444					106,444				1,260			105,184	105,184	
1.119	Vancouver Island Regional Library	355,497	355,497					355,497				610			354,887	354,887	
1.121	Sooke Regional Museum	231,332	231,332					231,332				500			230,832	230,832	
1.123	Prov. Court of B.C. (Family Court)	149,360					149,360	149,360				149,360			-	-	
1.124	SSI Economic Development Commission	100,480	97,475				3,005	100,480				630			99,850	99,850	
1.125	SGI Economic Development Commission	130,367	130,367					130,367				1,430			128,937	128,937	
1.126	Victoria Family Court Committee	15,878	15,878					15,878				878			15,000	15,000	
1.128	Greater Victoria Police Victim Services	317,394	317,394					317,394				15,358			302,036	302,036	
1.129	Vancouver Island Regional Library - Debt	339,466	1,200	338,266				339,466				339,466			-	-	
1.133	Langford E.A. - Greater Victoria Public Library	33,858	33,858					33,858				90			33,768	33,768	
1.137	Galiano Island Community Use Building	69,662	39,245	27,417			3,000	69,662				260			69,402	69,402	
1.138	Southern Gulf Islands Regional Library	249,394	249,394					249,394				2,570			246,824	246,824	
1.141	Salt Spring Island Public Library	714,985	529,188	145,607			40,190	714,985				1,600			713,385	713,385	
1.15X	Municipalities' Own Debt - M.F.A.	15,469,943	52,200	15,437,743				15,469,943				52,200			15,437,743	15,437,743	
1.170	Gossip Island Electric Power Supply	63,106	485	62,621				63,106				240		62,866	62,866	62,866	
1.224	Community Health - Homeless Sec.	672,189	672,189					672,189				190,484			481,705	481,705	
1.226	Community Health (CHR) Facilities	1,770,063	1,165,252				604,811	1,770,063				1,770,063			-	-	
1.227	Saturna Island Medical Clinic	31,220	31,220					31,220				2,310			28,910	28,910	
1.228	Galiano Health Service	145,536	145,536					145,536				110			145,426	145,426	
1.229	Pender Islands Health Care Centre	247,602	247,602					247,602				2,140			245,462	245,462	
1.230	Traffic Safety Commission	79,211	79,211					79,211				3,770			75,441	75,441	
1.232	Port Renfrew Street Lighting	9,447	9,447					9,447				360	3,920	5,167	5,167	5,167	
1.234	S.S.I. Street Lighting	28,043	28,043					28,043				40			28,003	28,003	
1.235	S. G. I. Small Craft Harbour Facilities	476,031	249,838	87,493			138,700	476,031				7,420	143,340	325,271	325,271	325,271	
1.236	Salt Spring Island Fernwood Dock	26,884	16,884				10,000	26,884				170		26,714	26,714	26,714	
1.238A	Community Transit (S.S.I.)	644,763	609,763				35,000	644,763				221,858			422,905	422,905	
1.238B	Community Transportation (S.S.I.)	170,893	84,393				86,500	170,893				1,170			169,723	169,723	
1.280	Regional Parks	18,115,880	14,066,295	569,207		125,583	3,354,795	18,115,880		79,885	8,000	866,319	462,557		16,699,119	16,699,119	
1.280A	Regional Parks - Land Acquisition	610,082	50,000	560,082				610,082							610,082	610,082	
1.290	Royal Theatre	580,000	100,000			105,000	375,000	580,000							580,000	580,000	
1.295	McPherson Theatre	786,233	350,000			90,000	346,233	786,233				36,233			750,000	750,000	
1.297	Arts Grants	3,261,897	3,261,897					3,261,897		14,498	39,000	185,956			3,022,443	3,022,443	
1.299	Salt Spring Island Arts	127,551	127,551					127,551				90			127,461	127,461	
1.309	Climate Action and Adaptation	2,262,755	1,469,794			792,961		2,262,755			138,637	607,506			1,516,612	1,516,612	
1.310	Land Banking & Housing	5,358,706	1,853,179	3,501,527			4,000	5,358,706		589,004		312,983	2,000		4,454,719	4,454,719	
1.311	Regional Housing Trust Fund	-	-					-							-	-	
1.312	Regional Goose Management	247,132	247,132					247,132							247,132	247,132	
1.313	Animal Care Services	1,742,669	1,680,669				62,000	1,742,669			11,801	1,222,578	19,830		488,460	488,460	
1.314	SGI House Numbering	10,153	10,153					10,153				110			10,043	10,043	
1.316	SSI Building Numbering	10,269	10,269					10,269				20			10,249	10,249	
1.317	JDF Building Numbering	14,021	14,021					14,021				40			13,981	13,981	
1.318	Building Inspection	2,118,032	2,061,212			13,520	43,300	2,118,032		32,230	105,162	4,550	1,434,340		541,750	541,750	
1.319	Soil Deposit Removal	6,135	6,135					6,135				40			6,095	6,095	
1.320	Noise Control	42,882	42,882					42,882				310			42,572	42,572	
1.322	Nuisances & Unsightly Premises	57,167	57,167					57,167				320			56,847	56,847	
1.323	By-Law Enforcement	594,430	549,930				44,500	594,430		564,660		29,770			-	-	
1.324	Regional Planning Services	1,631,455	1,628,955				2,500	1,631,455				90,050			1,279,702	1,279,702	
1.325	Electoral Area Services - Planning	892,160	816,390				75,770	892,160				63,380	45,000		747,670	747,670	
1.330	Regional Growth Strategy	637,928	627,928				10,000	637,928				304,325			316,773	316,773	
1.335	Geo-Spatial Referencing System	184,984	120,634				64,350	184,984				8,150	8,710		168,124	168,124	
1.340	JDF Livestock Injury Compensation	3,164	3,164					3,164							3,164	3,164	
1.341	SGI Livestock Injury Compensation	3,164	3,164					3,164							3,164	3,164	
1.342	SSI Livestock Injury Compensation	3,164	3,164					3,164							3,164	3,164	
1.350	Willis Point Fire Protect & Recreation	189,460	115,697			6,510	67,253	189,460				34,230			155,230	155,230	
1.352	South Galiano Fire Protection	629,811	362,083	141,027		6,220	120,481	629,811				1,120	141,027		487,664	487,664	
1.353	Otter Point Fire Protection	567,850	391,950			5,900	170,000	567,850				330			567,520	567,520	
1.354	Malahat Fire Protection	69,643	69,643					69,643							69,643	69,643	
1.355	Durrance Road Fire Protection	3,021	2,721				300	3,021							3,021	3,021	
1.356	Pender Fire Protection	1,371,132	1,072,360	111,596			187,176	1,371,132			111,596	11,730			1,247,806	1,247,806	
1.357	East Sooke Fire Protection	574,887	306,278	155,109			113,500	574,887				28,774	58,630		487,483	487,483	
1.358	Port Renfrew Fire Protection	168,164	140,164				28,000	168,164				1,250	66,766		100,148	100,148	
1.359	N. Galiano Fire Protection	235,438	173,566	48,872		5,000	8,000	235,438				920		24,440	210,078	234,518	
1.360	Shirley Fire Protection	200,229	125,229			10,000	65,000	200,229				210			200,019	200,019	
1.365	Saturna Island Fire	313,044	313,044					313,044				11,310			301,734	301,734	
1.369	Electoral Area Fire Services - JDF	68,813	62,273			1,166	5,379	68,813				120			68,698	68,698	
1.370	Electoral Area Fire Services - SGI	78,615	71,125			1,334	6,156	78,615							78,615	78,615	
1.370	Juan de Fuca Emergency Program	93,284	77,404				15,880	93,284				240			93,044	93,044	
1.371	S.S.I. Emergency Program																

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN														Schedule A			
		Expenditures					Revenue										
		Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus 2025	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2026	
1.010	Legislative & General Government	35,006,410	33,471,376			1,202,870	332,164	35,006,410	450,000	19,973,922	988,678	1,401,006	89,050	12,103,754	12,103,754		
1.10X	Facilities and Risk	4,745,186	4,204,476				540,710	4,745,186		4,526,703		42,919		175,564	175,564		
1.101	G.I.S.	677,094	607,794			19,300	50,000	677,094		535,178		6,180		135,736	135,736		
1.103	Elections	272,528	272,528					272,528			125,038	81,960		65,530	65,530		
1.104	U.B.C.M.	13,797	13,797					13,797				80		13,717	13,717		
1.109	Electoral Area Admin Exp - JDF	70,587	70,587					70,587				150		70,437	70,437		
1.110	Electoral Area Admin Exp - SGI	491,040	479,740				11,300	491,040			9,089	18,980		462,971	462,971		
1.111	Electoral Area Admin Exp - SSI	1,279,495	1,243,495				36,000	1,279,495		500,120		5,770		773,605	773,605		
1.112	Regional Grant in Aid																
1.114	Grant-in-Aid - Juan de Fuca	22,888	22,888					22,888				290		22,598	22,598		
1.116	Grant-in-Aid - Salt Spring Island	57,745	57,745					57,745				250		57,495	57,495		
1.117	Grant-in-Aid - Southern Gulf Islands	106,556	106,556					106,556				1,280		105,276	105,276		
1.119	Vancouver Island Regional Library	362,582	362,582					362,582				620		361,962	361,962		
1.121	Sooke Regional Museum	235,962	235,962					235,962				510		235,452	235,452		
1.123	Prov. Court of B.C. (Family Court)	149,360					149,360	149,360				149,360		-	-		
1.124	SSI Economic Development Commission	102,490	97,940				4,550	102,490				640		101,850	101,850		
1.125	SGI Economic Development Commission	132,495	132,495					132,495				1,460		131,035	131,035		
1.126	Victoria Family Court Committee	15,878	15,878					15,878				878		15,000	15,000		
1.128	Greater Victoria Police Victim Services	323,727	323,727					323,727				15,358		308,369	308,369		
1.129	Vancouver Island Regional Library - Debt	339,466	1,200	338,266				339,466				339,466		-	-		
1.133	Langford E.A. - Greater Victoria Public Library	34,531	34,531					34,531				90		34,441	34,441		
1.137	Galiano Island Community Use Building	70,478	40,061	27,417			3,000	70,478				260		70,218	70,218		
1.138	Southern Gulf Islands Regional Library	254,391	254,391					254,391				2,620		251,771	251,771		
1.141	Salt Spring Island Public Library	729,272	539,920	145,607			43,745	729,272				1,620		727,652	727,652		
1.15X	Municipalities' Own Debt - M.F.A.	14,633,126	52,200	14,580,926				14,633,126				52,200		14,580,926	14,580,926		
1.170	Gossip Island Electric Power Supply	63,109	488	62,621				63,109				240	62,869	62,869	62,869		
1.224	Community Health - Homeless Sec.	675,871	675,871					675,871				190,484		485,387	485,387		
1.226	Community Health (CHR) Facilities	1,795,553	1,189,719				605,834	1,795,553				1,795,553					
1.227	Saturna Island Medical Clinic	31,487	31,487					31,487				2,360		29,127	29,127		
1.228	Galiano Health Service	148,442	148,442					148,442				110		148,332	148,332		
1.229	Pender Islands Health Care Centre	255,696	255,696					255,696				2,180		253,516	253,516		
1.230	Traffic Safety Commission	80,774	80,774					80,774				3,824		76,950	76,950		
1.232	Port Renfrew Street Lighting	9,607	9,607					9,607				370	4,000	5,237	5,237		
1.234	S.S.I. Street Lighting	28,600	28,600					28,600				40		28,560	28,560		
1.235	S. G. I. Small Craft Harbour Facilities	487,002	255,909	87,493			143,600	487,002				7,560	146,060	333,382	333,382		
1.236	Salt Spring Island Fernwood Dock	27,321	27,321				10,000	27,321				170		27,151	27,151		
1.238A	Community Transit (S.S.I.)	683,022	621,986				61,036	683,022				226,282		456,740	456,740		
1.238B	Community Transportation (S.S.I.)	174,144	86,144				88,000	174,144				1,170		172,974	172,974		
1.280	Regional Parks	18,484,710	14,365,793	569,207		128,094	3,421,616	18,484,710	80,566		8,000	867,129	462,661	17,066,354	17,066,354		
1.280A	Regional Parks - Land Acquisition	1,113,915	50,000	1,063,915				1,113,915						1,113,915	1,113,915		
1.290	Royal Theatre	580,000	100,000			105,000	375,000	580,000						580,000	580,000		
1.295	McPherson Theatre	766,233	500,000			90,000	346,233	766,233				36,233		750,000	750,000		
1.297	Arts Grants	3,328,073	3,328,073					3,328,073	14,811		39,000	185,956		3,088,306	3,088,306		
1.299	Salt Spring Island Arts	130,101	130,101					130,101				90		130,011	130,011		
1.309	Climate Action and Adaptation	2,225,988	1,433,027			792,961		2,225,988			301,340	607,506		1,317,142	1,317,142		
1.310	Land Banking & Housing	4,113,627	1,514,020	2,595,607			4,000	4,113,627		441,557		211,153	2,000	3,458,917	3,458,917		
1.311	Regional Housing Trust Fund	-	-					-						-	-		
1.312	Regional Goose Management	252,090	252,090					252,090						252,090	252,090		
1.313	Animal Care Services	1,782,617	1,715,617				67,000	1,782,617			7,175	1,252,102	20,230	503,110	503,110		
1.314	SGI House Numbering	10,353	10,353					10,353				110		10,243	10,243		
1.316	SSI Building Numbering	10,469	10,469					10,469				20		10,449	10,449		
1.317	JDF Building Numbering	14,305	14,305					14,305				40		14,265	14,265		
1.318	Building Inspection	2,164,103	2,107,023			13,780	43,300	2,164,103	32,870		94,713	4,650	1,463,030	568,840	568,840		
1.319	Soil Deposit Removal	6,247	6,247					6,247				40		6,207	6,207		
1.320	Noise Control	43,744	43,744					43,744				310		43,434	43,434		
1.322	Nuisances & Unsightly Premises	58,302	58,302					58,302				320		57,982	57,982		
1.323	By-Law Enforcement	606,254	561,754				44,500	606,254		575,954		30,300		-	-		
1.324	Regional Planning Services	1,643,574	1,641,074				2,500	1,643,574		91,870		72,280		1,305,295	1,305,295		
1.325	Electoral Area Services - Planning	894,923	819,153				75,770	894,923		34,020		50,493	45,000	762,620	762,620		
1.330	Regional Growth Strategy	344,677	334,677					344,677				4,423		323,114	323,114		
1.335	Geo-Spatial Referencing System	188,711	123,071				65,640	188,711				8,320	8,880	171,511	171,511		
1.340	JDF Livestock Injury Compensation	3,167	3,167					3,167						3,167	3,167		
1.341	SGI Livestock Injury Compensation	3,167	3,167					3,167						3,167	3,167		
1.342	SSI Livestock Injury Compensation	3,167	3,167					3,167						3,167	3,167		
1.350	Willis Point Fire Protect & Recreation	192,670	118,079			6,670	67,921	192,670				34,340		158,330	158,330		
1.352	South Galiano Fire Protection	654,194	369,346	141,027			8,640	654,194				1,120	141,027	512,047	512,047		
1.353	Otter Point Fire Protection	579,949	399,929				6,020	579,949				330		579,619	579,619		
1.354	Malahat Fire Protection	71,031	71,031					71,031						71,031	71,031		
1.355	Durrance Road Fire Protection	3,024	2,724				300	3,024						3,024	3,024		
1.356	Pender Fire Protection	1,353,303	1,097,266	64,503			191,534	1,353,303			64,503	11,940		1,276,860	1,276,860		
1.357	East Sooke Fire Protection	586,620	312,761	155,109			118,750	586,620				29,572	59,800	497,248	497,248		
1.358	Port Renfrew Fire Protection	171,036	143,036				28,000	171,036				1,270	67,906	101,860	101,860		
1.359	N. Galiano Fire Protection	238,995	177,123	48,872		5,000	8,000	238,995				930		213,625	213,625		
1.360	Shirley Fire Protection	202,760	127,760			10,000	65,000	202,760				210	24,440	202,550	202,550		
1.365	Saturna Island Fire	323,003	323,003					323,003				11,540		311,463	311,463		
1.369	Electoral Area Fire Services - JDF	68,818	63,817			1,067	4,113	68,818				120		68,698	68,698		
1.370	Electoral Area Fire Services - SGI	78,615	72,688				1,222	78,615						78,615	78,615		
1.370	Juan de Fuca Emergency Program	94,837	78,957				15,880	94,837				240		94,597	94,597		
1.371	S.S.I. Emergency Program	150,943	150,943					150,943				190		140,530	140,530		
1.372	Electoral Area Emergency Program	715,143	707,643				7,500	715,143		545,262	1,785	970		167,126	167,126		
1.373	S.G.I. Emergency Program																

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN										Schedule A						
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition
		2026						2026	2025							2026
1.378	S.S.I. Search and Rescue	27,377	27,377					27,377				100			27,277	27,277
1.40X	SEAPARC	4,887,860	4,278,894	53,966			555,000	4,887,860				419,609	957,324		3,510,927	3,510,927
1.405	JDF EA - Community Parks	215,363	195,363				20,000	215,363				920			214,443	214,443
1.408	JDF EA - Community Recreation	99,601	99,601					99,601				22,520			77,081	77,081
1.44X	Panorama Rec. Center.	11,415,906	9,447,565	638,308			1,330,033	11,415,906			51,000	2,262,258	3,097,408		6,005,240	6,005,240
1.455	Salt Spring Island - Community Parks	1,302,854	1,093,604	183,750			25,500	1,302,854		414,770		37,620			850,464	850,464
1.458	Salt Spring Is.- Community Rec	304,354	304,354					304,354				40	251,611		52,703	52,703
1.459	Salt Spring Is.- Pool, Parks, Land, Art & Rec. Prog	2,715,635	2,250,135	98,000			367,500	2,715,635		90,684		153,541	302,650		2,168,760	2,168,760
1.465	Saturna Island Comm. Parks	28,904	23,603				5,301	28,904				1,710			27,194	27,194
1.468	Saturna Island - Community Rec.	15,484	15,484					15,484				970			14,514	14,514
1.475	Mayne Is. Com. Parks & Rec	101,342	83,162				18,180	101,342				3,010			98,332	98,332
1.476	Mayne Is. Comm. Parks (reserve)	8,600	8,600					8,600				7,740	860			
1.478	Mayne Is. Community Rec.	38,980	38,980					38,980				60			38,920	38,920
1.485	North & South Pender Com. Parks	176,809	148,759				28,050	176,809				2,080			174,729	174,729
1.488	North & South Pender Com. Rec	72,230	72,230					72,230				880			71,350	71,350
1.495	Galiano Parks	141,321	124,321				17,000	141,321			21,200	120			120,001	120,001
1.498	Galiano Community Recreation	40,673	40,673					40,673				30			40,643	40,643
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	29,202,438	28,434,847				767,591	29,202,438				13,601,610	15,600,828			
1.523	Port Renfrew Refuse Disposal	98,850	98,850				4,000	98,850		18,950		42,880			37,020	37,020
1.525	Solid Waste Disposal - Debt	3,194,197	3,490	3,190,707				3,194,197				490	3,193,707			
1.531	Stormwater Quality Management - Sooke	41,840	25,468				16,372	41,840				86			41,754	41,754
1.533	Stormwater Quality Management - S.G.I.	42,658	42,658					42,658				440			42,218	42,218
1.535	Stormwater Quality Management - S.S.I.	38,079	38,079					38,079			6,509	30			31,540	31,540
1.536	LWMP-Stormwater Quality Management-Core	784,198	784,198					784,198				87,762			696,436	696,436
1.537	Stormwater Quality Management - Peninsula	129,124	129,124					129,124				4,455			124,669	124,669
1.538	Source - Stormwater Quality - Peninsula	61,699	61,699					61,699				682			59,254	59,254
1.57X	Environmental Services	27,060,402	26,242,709				817,693	27,060,402		26,830,487		137,515	92,400			
1.911	911 Systems	2,542,280	1,529,331	1,011,949			1,000	2,542,280				2,183,896	129,111		211,730	211,730
1.912B	911 Call Answer - Municipalities											(54,370)			(641,704)	(641,704)
1.913	913 Fire Dispatch	409,182	409,182					409,182				9,980			397,020	397,020
1.921	Regional CREST Contribution	1,899,758	1,899,758					1,899,758				112,070			1,787,688	1,787,688
1.923	Emergency Comm - CREST - S.G.I.	193,495	193,495					193,495				2,160			191,335	191,335
1.924	Emergency Comm - CREST - J.D.F.	152,482	152,482					152,482				240			152,242	152,242
1.925	Emergency Comm - CREST - S.S.I.	153,973	153,973					153,973				150			153,823	153,823
2.610	Saanich Peninsula Water Supply	9,446,284	8,045,076	951,208			450,000	9,446,284				45,500	9,400,784			
2.620	SSI Highland Water System	135	135	13,761				13,896				90		13,806		13,806
2.621	Highland / Fernwood Water - SSI	559,460	371,786	97,723			89,951	559,460				780	475,980	82,700	82,700	
2.622	Cedars of Tuam	102,135	37,861	51,774			12,500	102,135				50	102,085			
2.624	Beddis Water	471,360	205,788	195,142			70,430	471,360				170	315,120	156,070	156,070	
2.626	Fulford Water	240,716	174,501	33,195			33,020	240,716				700	186,839	53,177	53,177	
2.628	Cedar Lane Water (S.S.I.)	130,680	79,592	15,651			35,437	130,680			20,000	180	90,090	20,410	20,410	
2.630	Magic Lakes Estate Water System	1,068,560	796,742	148,118			143,700	1,068,560			40,000	10,530	422,530	615,500	615,500	
2.640	Saturna Island Water System (Lyall Harbour)	299,759	187,419	75,199			37,140	299,759				1,040	144,728	153,990	153,990	
2.642	Skana Water (Mayne)	95,047	61,675	19,913			13,459	95,047			5,000	100	62,707	27,240	27,240	
2.650	Port Renfrew Water	210,189	120,594	77,595			12,000	210,189				1,140	104,525	104,524	104,524	
2.660	Fernwood Water	4,178	68	4,110				4,178				40		4,138		4,138
2.665	Sticks Allison Water (Galiano)	74,812	55,822				18,990	74,812				100	69,302	5,410	5,410	
2.667	Surfside Park Estates (Mayne)	194,480	132,967	57,513			4,000	194,480			5,000	100	151,950	37,430	37,430	
2.670	Regional Water Supply	48,287,973	20,595,462	6,690,276		20,400,000	602,235	48,287,973				881,590	47,406,383			
2.680	Juan de Fuca Water Distribution	30,443,656	16,999,822	3,232,408		9,522,047	689,379	30,443,656				179,380	30,264,276			
2.681	Florence Lake Water System Debt	19,944						19,944						19,944		19,944
2.682	Seagirt Water System Debt	164,380						164,380						164,380		164,380
2.691	Wilderness Mountain Water Service	179,598	140,144	25,664			13,790	179,598				112	104,550	70,936	70,936	
3.700	Septage Disposal - Municipal	167,427	167,427					167,427				167,427				
3.700	Septage Disposal - JDF Service Area	-	-					-				-				
3.701	Millstream Remediation Service	-	-					-				-				
3.705	S.S.I. Liquid Waste Disposal	1,103,869	906,002	68,100			129,767	1,103,869				1,170	680,500	422,199		422,199
3.707	On Site System Management Program - LWMP	173,673	173,673					173,673				7,485			138,117	138,117
3.71X	Trk Swrs & Swge Disp - oper	39,399,911	37,362,736	272,005			1,765,170	39,399,911		1,696,318	734,781	30,039,504			6,929,308	6,929,308
3.7XX	Trk Swrs - debt	25,964,885	89,060	12,135,001		5,529,745	8,211,079	25,964,885				18,862,698			7,102,187	7,102,187
3.720	LWMP (Peninsula) - Implementation	59,548	38,481					59,548				2,320			57,228	57,228
3.750	LWMP	395,552	343,184				52,368	395,552				163,715			231,837	231,837
3.752	Harbours Program	376,071	376,071					376,071				21,658			354,413	354,413
3.755	Regional Source Control	1,739,758	1,739,758					1,739,758		55,000	52,719	93,303	63,672		1,475,064	1,475,064
3.756	Harbours Environmental Action	75,071	75,071					75,071				2,165			72,906	72,906
3.810	Ganges Sewer	1,232,062	797,989	360,388			73,685	1,232,062				1,920	1,164,692	65,450	65,450	
3.820	Malview Estates Sewer System	239,301	161,947	25,669			51,685	239,301				25,150	208,791	5,360	5,360	
3.830	Magic Lake Estates Sewer System	925,030	712,777				38,150	925,030		11,880	40,000	3,690	283,450	586,010	586,010	
3.830D	Magic Lake Estates Sewer Debt	231,255	570	230,685				231,255				1,030		230,225	230,225	
3.850	Port Renfrew Sewer	163,469	129,191	28,278			6,000	163,469				1,600	80,934		80,935	80,935
21.ALL	Feasibility Study Reserve Fund - All	-	-					-				-			-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-					-				-			-	-

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN														Schedule A			
		Expenditures						Revenue									
		Total 2027	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2027	Surplus 2026	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2027	
1.010	Legislative & General Government	34,211,838	33,360,817			513,310	337,711	34,211,838	450,000	20,363,145	180,000	1,408,416	9,030		11,720,247	11,720,247	
1.10X	Facilities and Risk	4,919,158	4,297,733				621,425	4,919,158		4,696,605		43,202			179,351	179,351	
1.101	G.I.S.	690,307	620,617			19,690	50,000	690,307		545,882		6,300			138,125	138,125	
1.103	Elections	65,660	460				65,200	65,660				90			65,570	65,570	
1.104	U.B.C.M.	14,071	14,071					14,071				80			13,991	13,991	
1.109	Electoral Area Admin Exp - JDF	72,005	72,005					72,005				150			71,855	71,855	
1.110	Electoral Area Admin Exp - SGI	514,869	489,769				25,100	514,869			9,278	19,285			486,306	486,306	
1.111	Electoral Area Admin Exp - SSI	1,365,599	1,329,599				36,000	1,365,599		510,650	60,000	5,790			789,159	789,159	
1.112	Regional Grant in Aid																
1.114	Grant-in-Aid - Juan de Fuca	22,946	22,946					22,946				290			22,656	22,656	
1.116	Grant-in-Aid - Salt Spring Island	57,899	57,899					57,899				250			57,649	57,649	
1.117	Grant-in-Aid - Southern Gulf Islands	106,672	106,672					106,672				1,300			105,372	105,372	
1.119	Vancouver Island Regional Library	369,809	369,809					369,809				630			369,179	369,179	
1.121	Sooke Regional Museum	240,684	240,684					240,684				520			240,164	240,164	
1.123	Prov. Court of B.C. (Family Court)	149,360					149,360	149,360				149,360			-	-	
1.124	SSI Economic Development Commission	104,542	98,397				6,145	104,542				650			103,892	103,892	
1.125	SGI Economic Development Commission	134,655	134,655					134,655				1,490			133,165	133,165	
1.126	Victoria Family Court Committee	15,878	15,878					15,878				878			15,000	15,000	
1.128	Greater Victoria Police Victim Services	330,186	330,186					330,186				15,358			314,828	314,828	
1.129	Vancouver Island Regional Library - Debt	339,466	1,200	338,266				339,466				339,466			-	-	
1.133	Langford E.A. - Greater Victoria Public Library	35,225	35,225					35,225				90			35,135	35,135	
1.137	Galiano Island Community Use Building	71,302	40,885	27,417			3,000	71,302				260			71,042	71,042	
1.138	Southern Gulf Islands Regional Library	259,490	259,490					259,490				2,670			256,820	256,820	
1.141	Salt Spring Island Public Library	743,848	550,884	8,844			184,120	743,848				1,640			742,208	742,208	
1.15X	Municipalities' Own Debt - M.F.A.	13,098,167	52,200	13,045,967				13,098,167				52,200			13,045,967	13,045,967	
1.170	Gossip Island Electric Power Supply	63,111	490	62,621				63,111				240		62,871	62,871	62,871	
1.224	Community Health - Homeless Sec.	679,631	679,631					679,631				190,484			489,147	489,147	
1.226	Community Health (CHR) Facilities	1,821,601	1,214,724				606,877	1,821,601				1,821,601			-	-	
1.227	Saturna Island Medical Clinic	32,614	32,614					32,614				2,410			30,204	30,204	
1.228	Galiano Health Service	151,410	151,410					151,410				110			151,300	151,300	
1.229	Pender Islands Health Care Centre	270,792	270,792					270,792				2,220			268,572	268,572	
1.230	Traffic Safety Commission	82,360	82,360					82,360				3,871			78,489	78,489	
1.232	Port Renfrew Street Lighting	9,776	9,776					9,776				380	4,080	5,316	5,316	5,316	
1.234	S.S.I. Street Lighting	29,168	29,168					29,168				40			29,128	29,128	
1.235	S. G. I. Small Craft Harbour Facilities	498,272	262,179	87,493			148,600	498,272				7,700	148,840	341,732	341,732	341,732	
1.236	Salt Spring Island Fernwood Dock	27,758	27,758				10,000	27,758				170		27,588	27,588	27,588	
1.238A	Community Transit (S.S.I.)	698,954	634,451				64,503	698,954				230,794			468,160	468,160	
1.238B	Community Transportation (S.S.I.)	177,398	87,898				89,500	177,398				1,170			176,228	176,228	
1.280	Regional Parks	18,841,187	14,651,535	569,207		130,656	3,489,789	18,841,187		81,260		867,955	462,767		17,429,205	17,429,205	
1.280A	Regional Parks - Land Acquisition	1,617,747	50,000	1,567,747				1,617,747							1,617,747	1,617,747	
1.290	Royal Theatre	580,000	100,000			109,000	371,000	580,000							580,000	580,000	
1.295	McPherson Theatre	786,233	350,000			94,000	342,233	786,233							750,000	750,000	
1.297	Arts Grants	3,395,604	3,395,604					3,395,604				185,956			3,155,517	3,155,517	
1.299	Salt Spring Island Arts	132,702	132,702					132,702		15,131	39,000	90			132,612	132,612	
1.309	Climate Action and Adaptation	1,556,854	1,392,831			164,023		1,556,854			93,406	146,306			1,317,142	1,317,142	
1.310	Land Banking & Housing	4,031,244	1,431,637	2,595,607			4,000	4,031,244		336,788		211,153	2,000		3,481,303	3,481,303	
1.311	Regional Housing Trust Fund	-	-					-							-	-	
1.312	Regional Goose Management	-	-					-							-	-	
1.313	Animal Care Services	1,823,545	1,753,545				70,000	1,823,545			2,313	1,282,392	20,640		518,200	518,200	
1.314	SGI House Numbering	10,563	10,563					10,563				110			10,453	10,453	
1.316	SSI Building Numbering	10,679	10,679					10,679				20			10,659	10,659	
1.317	JDF Building Numbering	14,589	14,589					14,589				40			14,549	14,549	
1.318	Building Inspection	2,211,257	2,153,907			14,050	43,300	2,211,257		33,530	83,377	4,780	1,492,290		597,280	597,280	
1.319	Soil Deposit Removal	6,369	6,369					6,369				40			6,329	6,329	
1.320	Noise Control	44,606	44,606					44,606				310			44,296	44,296	
1.322	Nuisances & Unsightly Premises	59,459	59,459					59,459				320			59,139	59,139	
1.323	By-Law Enforcement	618,298	573,798				44,500	618,298		587,448		30,850			1,331,398	1,331,398	
1.324	Regional Planning Services	1,609,750	1,602,250				7,500	1,609,750		93,710		73,740			777,870	777,870	
1.325	Electoral Area Services - Planning	925,841	850,071				75,770	925,841		34,700		65,451			329,575	329,575	
1.330	Regional Growth Strategy	351,555	341,555				10,000	351,555				4,510			347,045	347,045	
1.335	Geo-Spatial Referencing System	192,507	125,557				66,950	192,507				8,490	9,060		174,957	174,957	
1.340	JDF Livestock Injury Compensation	3,170	3,170					3,170							3,170	3,170	
1.341	SGI Livestock Injury Compensation	3,170	3,170					3,170							3,170	3,170	
1.342	SSI Livestock Injury Compensation	3,170	3,170					3,170							3,170	3,170	
1.350	Willis Point Fire Protect & Recreation	195,950	120,503			6,820	68,627	195,950				34,450			161,500	161,500	
1.352	South Galiano Fire Protection	664,435	376,776	141,027		8,810	137,822	664,435				1,120		141,027	522,288	663,315	
1.353	Otter Point Fire Protection	592,195	408,055			6,140	178,000	592,195				330			591,865	591,865	
1.354	Malahat Fire Protection	72,450	72,450					72,450							72,450	72,450	
1.355	Durrance Road Fire Protection	3,027	2,727				300	3,027							3,027	3,027	
1.356	Pender Fire Protection	1,316,893	1,121,179				195,714	1,316,893				12,160			1,304,733	1,304,733	
1.357	East Sooke Fire Protection	598,584	319,375	155,109			124,100	598,584				30,394	61,000		507,190	507,190	
1.358	Port Renfrew Fire Protection	173,980	145,980				28,000	173,980				1,290	69,076		103,614	103,614	
1.359	N. Galiano Fire Protection	242,605	180,733	48,872		5,000	8,000	242,605				940		24,440	217,225	241,665	
1.360	Shirley Fire Protection	205,333	130,333			10,000	65,000	205,333				210			205,123	205,123	
1.363	Saturna Island Fire	323,233	323,233				894	323,233				11,770			311,463	311,463	
1.369	Electoral Area Fire Services - JDF	68,818	65,102				3,716	68,818				120			68,698	68,698	
1.369	Electoral Area Fire Services - SGI	78,615	74,364				1,024	78,615							78,615	78,615	
1.370	Juan de Fuca Emergency Program	96,425	80,545				15,880	96,425				240					

CAPITAL REGIONAL DISTRICT 2023 FINANCIAL PLAN										Schedule A						
		Expenditures					Revenue									
		Total	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total	Surplus	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition
		2027						2027	2026							2027
1.378	S.S.I. Search and Rescue	27,923	27,923					27,923				100			27,823	27,823
1.40X	SEAPARC	4,987,204	4,367,138	53,966			566,100	4,987,204				428,359	977,669		3,581,176	3,581,176
1.405	JDF EA - Community Parks	219,380	199,380				20,000	219,380				940			218,440	218,440
1.408	JDF EA - Community Recreation	101,594	101,594					101,594				22,970			78,624	78,624
1.44X	Panorama Rec. Center.	11,601,700	9,633,186	638,308			1,330,206	11,601,700				2,288,613	3,159,375		6,153,712	6,153,712
1.455	Salt Spring Island - Community Parks	1,449,836	1,065,448	358,888			25,500	1,449,836		423,060		38,270			988,506	988,506
1.458	Salt Spring Is.- Community Rec	310,574	310,574					310,574				40	256,057		54,477	54,477
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	3,156,812	2,215,091	574,221			367,500	3,156,812		92,500		156,585	308,700		2,599,027	2,599,027
1.465	Saturna Island Comm. Parks	29,478	24,083				5,395	29,478				1,740			27,738	27,738
1.468	Saturna Island - Community Rec.	15,794	15,794					15,794				990			14,804	14,804
1.475	Mayne Is. Com. Parks & Rec	103,071	84,911				18,160	103,071				3,060			100,011	100,011
1.476	Mayne Is. Comm. Parks (reserve)	8,770	8,770					8,770				7,890	880			
1.478	Mayne Is. Community Rec.	39,750	39,750					39,750				60			39,690	39,690
1.485	North & South Pender Com. Parks	179,418	151,768				27,650	179,418				2,120			177,298	177,298
1.488	North & South Pender Com. Rec	73,670	73,670					73,670				890			72,780	72,780
1.495	Galiano Parks	143,901	126,901				17,000	143,901			21,630	120			122,151	122,151
1.498	Galiano Community Recreation	41,484	41,484					41,484				30			41,454	41,454
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	29,284,784	28,679,590				605,194	29,284,784			402,191	13,698,638	15,186,955			
1.523	Port Renfrew Refuse Disposal	100,739	96,739				4,000	100,739		19,330		43,640			37,769	37,769
1.525	Solid Waste Disposal - Debt	3,083,855		3,083,855				3,083,855					3,083,855			
1.531	Stormwater Quality Management - Sooke	42,675	25,973				16,702	42,675				86			42,589	42,589
1.533	Stormwater Quality Management - S.G.I.	43,502	43,502					43,502				450			43,052	43,052
1.535	Stormwater Quality Management - S.S.I.	38,367	38,367					38,367			6,187	30			32,150	32,150
1.536	LWMP-Stormwater Quality Management-Core	798,128	798,128					798,128				87,763			710,365	710,365
1.537	Stormwater Quality Management - Peninsula	131,617	131,617					131,617				4,455			127,162	127,162
1.538	Source - Stormwater Quality - Peninsula	62,918	62,918					62,918				1,763			60,439	60,439
1.57X	Environmental Services	27,539,067	26,728,881				810,186	27,539,067		27,306,196	140,471	92,400				
1.911	911 Systems	2,557,850	1,544,901	1,011,949			1,000	2,557,850			19,733	2,184,996	129,111		224,010	224,010
1.912B	911 Call Answer - Municipalities									696,074		(55,460)			(640,614)	(640,614)
1.913	913 Fire Dispatch	446,880	439,325				7,555	446,880				10,160			436,720	436,720
1.921	Regional CREST Contribution	1,937,634	1,937,634					1,937,634				114,260			1,823,374	1,823,374
1.923	Emergency Comm - CREST - S.G.I.	197,352	197,352					197,352				2,200			195,152	195,152
1.924	Emergency Comm - CREST - J.D.F.	155,515	155,515					155,515				240			155,275	155,275
1.925	Emergency Comm - CREST - S.S.I.	157,044	157,044					157,044				150			156,894	156,894
2.610	Saanich Peninsula Water Supply	10,595,889	8,867,232	1,278,657			450,000	10,595,889				3,500	10,592,389			
2.620	SSI Highland Water System	136	11,207					11,343				90		11,253		11,253
2.621	Highland / Fernwood Water - SSI	625,744	378,831	236,913			10,000	625,744				790	489,330	135,624		135,624
2.622	Cedars of Tuam	123,618	34,360	84,258			5,000	123,618				50	123,568			
2.624	Beddis Water	591,120	213,765	356,863			20,492	591,120				170	388,060	202,890		202,890
2.626	Fulford Water	354,995	197,758	144,237			13,000	354,995			20,000	710	272,060	62,225		62,225
2.628	Cedar Lane Water (S.S.I.)	122,065	60,731	38,351			22,983	122,065				180	99,840	22,045		22,045
2.630	Magic Lakes Estate Water System	1,068,920	772,133	132,859			163,920	1,068,920				10,570	430,540	627,810		627,810
2.640	Saturna Island Water System (Lyall Harbour)	307,199	191,230	75,199			40,770	307,199				1,060	149,069	157,070		157,070
2.642	Skana Water (Mayne)	91,841	57,808	19,913			14,120	91,841				100	63,961	27,780		27,780
2.650	Port Renfrew Water	283,056	138,011	80,045			45,000	283,056			13,000	1,150	124,453	124,453		124,453
2.660	Fernwood Water	3,416	69	3,347				3,416				40		3,376		3,376
2.665	Sticks Allison Water (Galiano)	76,302	56,922				19,380	76,302				100	70,682	5,520		5,520
2.667	Surfside Park Estates (Mayne)	275,802	115,250	156,552			4,000	275,802				100	227,042	48,660		48,660
2.670	Regional Water Supply	54,015,205	20,816,268	8,760,522		23,800,000	638,415	54,015,205				707,690	53,307,515			
2.680	Juan de Fuca Water Distribution	32,210,982	18,382,859	3,189,908		9,933,712	704,503	32,210,982				179,380	32,031,602			
2.681	Florence Lake Water System Debt	19,944						19,944						19,944		19,944
2.682	Seagirt Water System Debt	164,380						164,380						164,380		164,380
2.691	Wilderness Mountain Water Service	189,107	148,911	20,901			19,295	189,107			10,000	111	106,641	72,355		72,355
3.700	Septage Disposal - Municipal	170,727	170,727					170,727				170,727				
3.700	Septage Disposal - JDF Service Area	-	-					-				-				
3.701	Millstream Remediation Service	-	-					-				-				
3.705	S.S.I. Liquid Waste Disposal	1,128,039	924,071	68,100			135,868	1,128,039				1,180	694,110	432,749		432,749
3.707	On Site System Management Program - LWMP	161,435	161,435					161,435				7,485			140,879	140,879
3.71X	Trk Swrs & Swge Disp - oper	39,841,656	37,578,156	304,040			1,959,460	39,841,656		1,712,234	320,000	30,602,256			7,207,166	7,207,166
3.7XX	Trk Swrs - debt	26,576,913	41,110	12,723,179		5,529,745	8,282,879	26,576,913				18,862,698			7,714,215	7,714,215
3.720	LWMP (Peninsula) - Implementation	60,692	39,246				21,446	60,692				2,320			58,372	58,372
3.750	LWMP	403,493	350,492				53,431	403,493				166,765			236,728	236,728
3.752	Harbours Program	383,639	383,639					383,639				21,658			361,981	361,981
3.755	Regional Source Control	1,730,343	1,730,343					1,730,343		55,000	12,528	93,303	64,946		1,504,566	1,504,566
3.756	Harbours Environmental Action	76,557	76,557					76,557				2,165			74,392	74,392
3.810	Ganges Sewer	1,293,964	839,181	360,388			94,395	1,293,964			25,000	1,920	1,199,634	67,410		67,410
3.820	Malview Estates Sewer System	246,562	165,207	25,669			55,686	246,562				25,150	215,892	5,520		5,520
3.830	Magic Lake Estates Sewer System	875,950	701,389	93,471			81,090	875,950		12,120	15,000	3,700	289,120	556,010		556,010
3.830D	Magic Lake Estates Sewer Debt	231,255	570	230,685				231,255				1,040		230,215		230,215
3.850	Port Renfrew Sewer	250,316	122,006	122,310			6,000	250,316				1,630	124,343		124,343	
21.ALL	Feasibility Study Reserve Fund - All	-	-					-				-				
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-					-				-				

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2023 to 2027**

(Bylaw 4589)

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2023	2024	2025	2026	2027	TOTAL
EXPENDITURE						
B Buildings	35,126,021	18,992,500	20,901,000	10,166,000	3,248,000	88,433,521
E Equipment	30,267,727	10,051,481	8,818,390	8,931,767	3,295,900	61,365,265
L Land	13,983,000	6,465,000	6,075,000	5,340,000	5,220,000	37,083,000
S Engineered Structures	138,578,429	129,092,631	91,294,652	93,155,794	61,985,000	514,106,506
V Vehicles	9,391,688	3,412,000	3,076,000	2,744,000	3,064,100	21,687,788
	227,346,865	168,013,612	130,165,042	120,337,561	76,813,000	722,676,080
SOURCE OF FUNDS						
C Capital Funds on Hand	54,934,155	35,597,175	27,442,483	29,315,483	26,683,745	173,973,041
D Debenture Debt (New Debt Only)	53,864,000	83,113,262	74,969,306	66,660,000	26,142,000	304,748,568
E ERF	13,148,067	7,871,400	5,362,429	5,139,806	4,740,977	36,262,679
G Grants (Federal, Provincial)	20,892,960	15,936,960	8,254,500	10,777,368	11,810,278	67,672,066
R Reserve Fund	66,161,774	23,236,619	11,421,324	8,244,904	7,436,000	116,500,621
O Other	18,345,909	2,258,196	2,715,000	200,000	-	23,519,105
	227,346,865	168,013,612	130,165,042	120,337,561	76,813,000	722,676,080

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												Schedule B		
2023														
Service #	Service Name	CAPITAL EXPENDITURE						Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL							
1.011	Board Expenditures	282,500					282,500			282,500				282,500
1.014	Chief Administrative Officer	22,352					22,352			22,352				22,352
1.015	Real Estate	-					-			-				-
1.016	Human Resources	1,143,833					1,143,833	1,116,000		27,833				1,143,833
1.017	Finance	282,110					282,110	200,000		82,110				282,110
1.018	Health & Capital Planning Strategies	2,180					2,180			2,180				2,180
1.022	Information Technology	2,504,542	100,000				2,604,542	2,450,500		154,042				2,604,542
1.024	GM - Planning & Protective Services	2,701					2,701			2,701				2,701
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.027	Aboriginal Initiatives	9,541					9,541			3,791		5,750		9,541
1.105	Facilities Management	25,000	300,000				325,000	50,000		275,000				325,000
1.106	Facilities and Risk		90,000	1,717,000	125,000		1,932,000	602,000		90,000		1,240,000		1,932,000
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	4,000					4,000			4,000				4,000
1.111	SSI Admin. Expenditures	17,900		8,000			25,900			25,900				25,900
1.118	Corporate Communications	179,881					179,881			4,881		175,000		179,881
1.123	Family Court Building			1,266,800			1,266,800	46,800			700,000	520,000		1,266,800
1.137	Galiano Island Community Use Building			10,000			10,000					10,000		10,000
1.141	SSI Public Library			10,000			10,000					10,000		10,000
1.226	Health Facilities - VIH A	440,000		2,910,000			3,350,000	665,000				2,485,000	200,000	3,350,000
1.235	SGI Small Craft Harbour Facilities				821,000		821,000	506,000			60,000	225,000	30,000	821,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				53,000		53,000					53,000		53,000
1.238A	Community Transit (SSI)				50,000		50,000					50,000		50,000
1.238B	Community Transportation (SSI)	45,000			346,400		391,400				200,000	191,400		391,400
1.280	Regional Parks	2,214,300	1,155,000	136,000	11,078,460	10,000,000	24,583,760	1,725,400	3,575,000	659,300	5,107,682	13,290,378	226,000	24,583,760
1.290	Royal Theatre	218,000		1,599,000			1,817,000	95,000				927,000	795,000	1,817,000
1.295	McPherson Theatre	187,000		2,697,500			2,884,500	157,500				2,727,000		2,884,500
1.297	Arts Grants and Development	-					-			-				-
1.309	Climate Action and Adaptation	284,023					284,023	103,745			180,278			284,023
1.310	Land Banking and Housing	4,000		17,104,721			17,108,721			4,000	4,200,000		12,904,721	17,108,721
1.313	Animal Care Services	80,000	100,188	200,000	65,000		445,188			30,000			415,188	445,188
1.318	Building Inspection	90,300		95,000			185,300			185,300				185,300
1.323	ByLaw Services	1,010	150,000				151,010			151,010				151,010
1.324	Regional Planning Services	43,000					43,000			43,000				43,000
1.325	Community Planning	37,700			200,000		237,700			37,700	200,000			237,700
1.335	Geo-Spatial Referencing	210,000					210,000			210,000				210,000
1.350	Willis Point Fire	8,970	580,000				588,970			588,000		2,970		588,970
1.352	South Galiano Fire	15,000	185,000	40,000			240,000	40,000		200,000				240,000
1.353	Otter Point Fire	28,300		40,000			68,300			28,300		40,000		68,300
1.356	Pender Island Fire	15,000	215,000	15,000			245,000			230,000		15,000		245,000
1.357	East Sooke Fire	33,295	300,000	10,000			343,295			316,295		27,000		343,295
1.358	Port Renfrew Fire	35,000					35,000			15,000		20,000		35,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.371	SSI Emergency Program	19,317					19,317			7,000		12,317		19,317
1.372	Emergency Planning Coordination	-					-			-				-
1.373	SGI Emergency Program	60,000					60,000					60,000		60,000
1.375	Hazardous Material Incident Response	88,000					88,000			88,000				88,000
1.377	JDF Search and Rescue	92,000					92,000			92,000				92,000
1.405	JDF EA Community Parks & Recreation				575,000	50,000	625,000				615,000	10,000		625,000
1.40X	SEAPARC	394,000	20,000	184,000	240,000		838,000	67,000		133,000		638,000		838,000
1.44x	Panorama Recreation	919,872	92,000	1,624,000	565,000		3,200,872	715,000	953,000	616,872	15,000	901,000		3,200,872
1.455	SSI Community Parks	30,000	75,000		340,000		445,000			30,000	305,000	110,000		445,000
1.458	SSI Community Recreation	10,000			30,000		40,000			5,000		35,000		40,000
1.459	SSI Park Land & Rec Programs	422,500	40,000	146,000	350,000	45,000	1,003,500			62,500	675,000	266,000		1,003,500

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												Schedule B		
2023														
Service #	Service Name	CAPITAL EXPENDITURE						Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL							
1.465	Saturna Island Community Parks				50,000		50,000				50,000		50,000	
1.475	Mayne Island Community Parks	-		53,000	24,000		77,000			30,000	47,000		77,000	
1.485	Pender Island Community Parks				179,810		179,810				179,810		179,810	
1.495	Galiano Community Parks	5,000			35,000		40,000				35,000		40,000	
1.521	Environmental Resource Management	849,000		-	35,298,149		36,147,149	1,250,000	8,700,000	1,149,000	25,048,149		36,147,149	
1.523	Port Renfrew Refuse Disposal				12,000		12,000				12,000		12,000	
1.575	Environmental Administration Services	18,500					18,500			18,500			18,500	
1.576	Environmental Engineering Services	40,000	195,000				235,000	55,000		180,000			235,000	
1.577	IW - Environmental Operations	200,000	1,902,500				2,102,500			2,082,500	20,000		2,102,500	
1.578	Environmental Protection	932,500	655,000				1,587,500	380,000		1,207,500			1,587,500	
1.911	911 Call Answer	-					-			-			-	
2.610	Saanich Peninsula Water Supply	590,000			4,746,000		5,336,000			220,000	5,116,000		5,336,000	
2.620	Highland Water (SSI)				70,000		70,000	70,000					70,000	
2.621	Highland & Fernwood Water (SSI)	40,000			663,235		703,235	165,235			463,000	75,000	703,235	
2.622	Cedars of Tuam Water (SSI)	-			270,000		270,000		92,000		178,000		270,000	
2.624	Beddis Water (SSI)	242,600			115,000		357,600	126,600			178,000	53,000	357,600	
2.626	Fulford Water (SSI)	74,000			270,000		344,000	70,000			260,000	14,000	344,000	
2.628	Cedar Lane Water (SSI)	22,000			165,000		187,000		90,000		95,000	2,000	187,000	
2.630	Magic Lake Estates Water (Pender)	295,000			25,000		320,000	185,000			15,000	120,000	320,000	
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			350,000		416,000		58,000	335,000	23,000		416,000	
2.642	Skana Water (Mayne)	75,000			80,000		155,000	65,000	75,000		-	15,000	155,000	
2.650	Port Renfrew Water	10,000			30,000		40,000				-	40,000	40,000	
2.665	Sticks Allison Water (Galiano)				5,000		5,000					5,000	5,000	
2.667	Surfside Park Estates (Mayne)	25,000			-		25,000				25,000		25,000	
2.670	Regional Water Supply	14,650,000	1,315,000	5,290,000	18,025,875	3,478,000	42,758,875	28,758,875	9,600,000	995,000	40,000	3,365,000	42,758,875	
2.680	JDF Water Distribution	1,105,000	1,487,000	40,000	25,565,000		28,197,000	11,130,000	9,200,000	1,287,000		6,170,000	410,000	28,197,000
2.682	Seagirt Water System				2,350,000		2,350,000	150,000	2,100,000		100,000		2,350,000	
2.691	Wilderness Mountain Water Service				5,000		5,000	5,000					5,000	
3.701	Millstream Site Remediation					410,000	410,000	250,000			160,000		410,000	
3.705	SSI Septage / Composting				35,000		35,000					35,000	35,000	
3.718	Saanich Peninsula Wastewater	210,000			2,850,000		3,060,000			480,000		2,580,000	3,060,000	
3.798C	Debt - Core Area Wastewater Treatment Program	300,000	263,000		23,568,000		24,131,000	1,896,000	19,080,000	800,000		2,355,000	24,131,000	
3.810	Ganges Sewer Utility (SSI)		77,000		292,500		369,500	107,500			182,000	80,000	369,500	
3.820	Malview Sewer Utility (SSI)				2,330,000		2,330,000		341,000		1,989,000		2,330,000	
3.830	Magic Lake Sewer Utility (Pender)				6,230,000		6,230,000	1,730,000			4,500,000		6,230,000	
3.850	Port Renfrew Sewer				100,000		100,000				90,000	10,000	100,000	
TOTAL		30,267,727	9,391,688	35,126,021	138,578,429	13,983,000	227,346,865	54,934,155	53,864,000	13,148,067	20,892,960	66,161,774	18,345,909	227,346,865

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	37,000					37,000			37,000					37,000
1.014	Chief Administrative Officer	5,923					5,923			5,923					5,923
1.015	Real Estate	2,180					2,180			2,180					2,180
1.016	Human Resources	8,055					8,055			8,055					8,055
1.017	Finance	231,445					231,445	200,000		31,445					231,445
1.018	Health & Capital Planning Strategies	1,611					1,611			1,611					1,611
1.022	Information Technology	1,457,600					1,457,600	1,411,000		46,600					1,457,600
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	8,000					8,000			8,000					8,000
1.027	Aboriginal Initiatives	1,611					1,611			1,611					1,611
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk			100,000	125,000		225,000					225,000			225,000
1.107	Corporate Satellite Facilities						-			-					-
1.109	JDF Admin. Expenditures						-			-					-
1.110	SGI Admin. Expenditures	5,000					5,000			5,000					5,000
1.111	SSI Admin. Expenditures	7,400					7,400			7,400					7,400
1.118	Corporate Communications	228,222					228,222			3,222		225,000			228,222
1.123	Family Court Building			85,000			85,000					85,000			85,000
1.137	Galiano Island Community Use Building						-			-					-
1.141	SSI Public Library						-			-					-
1.226	Health Facilities - VIHA			925,000			925,000					550,000	375,000		925,000
1.235	SGI Small Craft Harbour Facilities				229,000		229,000	179,000				50,000			229,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				150,000		150,000				50,000	100,000			150,000
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				302,500		302,500				275,000	27,500			302,500
1.280	Regional Parks	63,800	575,000	95,000	3,848,436	5,000,000	9,582,236	56,063	5,000,000	638,800	1,145,254	2,742,119			9,582,236
1.290	Royal Theatre			700,000			700,000					350,000	350,000		700,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
1.297	Arts Grants and Development						-			-					-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	10,000		11,000,000			11,010,000		11,000,000	10,000					11,010,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	5,500					5,500			5,500					5,500
1.323	ByLaw Services	1,030					1,030			1,030					1,030
1.324	Regional Planning Services	4,000					4,000			4,000					4,000
1.325	Community Planning	4,800					4,800			4,800					4,800
1.335	Geo-Spatial Referencing						-			-					-
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,000	400,000				410,000			410,000					410,000
1.353	Otter Point Fire	15,000		40,000			55,000			15,000		40,000			55,000
1.356	Pender Island Fire	28,000					28,000			28,000					28,000
1.357	East Sooke Fire	16,551	160,000				176,551			176,551					176,551
1.358	Port Renfrew Fire						-			-					-
1.359	North Galiano Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.371	SSI Emergency Program						-			-					-
1.372	Emergency Planning Coordination	2,500					2,500			2,500					2,500
1.373	SGI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation					50,000	50,000				50,000				50,000
1.40X	SEAPARC	152,500		329,500	1,085,000		1,567,000			147,500	750,000	669,500			1,567,000
1.44x	Panorama Recreation	409,672		2,136,000	4,482,908		7,028,580		4,400,000	379,672	2,012,908	236,000			7,028,580
1.455	SSI Community Parks	20,000			105,000		125,000			20,000	75,000	30,000			125,000
1.458	SSI Community Recreation	5,000			800,000		805,000			5,000	200,000	100,000	500,000		805,000
1.459	SSI Park Land & Rec Programs	35,000		150,000	25,000	585,000	795,000			35,000	25,000	735,000			795,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.465	Saturna Island Community Parks				6,000		6,000					6,000			6,000
1.475	Mayne Island Community Parks	-		2,000	10,000		12,000					12,000			12,000
1.485	Pender Island Community Parks				75,000		75,000					75,000			75,000
1.495	Galiano Community Parks	1,000			11,000		12,000					11,000			12,000
1.521	Environmental Resource Management	353,000		350,000	33,831,000		34,534,000	600,000	19,213,000	853,000		13,868,000			34,534,000
1.523	Port Renfrew Refuse Disposal				-		-					-			-
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Environmental Engineering Services	40,000	80,000				120,000			120,000					120,000
1.577	IW - Environmental Operations	125,000	369,000				494,000			494,000					494,000
1.578	Environmental Protection	127,000	55,000				182,000			182,000					182,000
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000					1,000,000
2.610	Saanich Peninsula Water Supply	350,000			2,870,000		3,220,000		2,550,000	80,000		590,000			3,220,000
2.620	Highland Water (SSI)				-		-								-
2.621	Highland & Fernwood Water (SSI)				792,000		792,000		465,000		307,000	20,000			792,000
2.622	Cedars of Tuam Water (SSI)	10,000			1,494,000		1,504,000		508,000		996,000				1,504,000
2.624	Beddis Water (SSI)	231,000			53,000		284,000				210,000	74,000			284,000
2.626	Fulford Water (SSI)	113,000			-		113,000				102,000	11,000			113,000
2.628	Cedar Lane Water (SSI)				107,000		107,000				92,000	15,000			107,000
2.630	Magic Lake Estates Water (Pender)				140,000		140,000					140,000			140,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				340,000		340,000		340,000						340,000
2.642	Skana Water (Mayne)	694,120			35,000		729,120		182,262		546,858				729,120
2.650	Port Renfrew Water	10,000			100,000		110,000				100,000	10,000			110,000
2.665	Sticks Allison Water (Galiano)				-		-								-
2.667	Surfside Park Estates (Mayne)	20,000			15,000		35,000					35,000			35,000
2.670	Regional Water Supply	1,925,000	843,000	2,740,000	28,450,000	830,000	34,788,000	11,645,000	14,100,000	843,000	7,200,000		1,000,000		34,788,000
2.680	JDF Water Distribution	265,000	855,000	40,000	11,510,000		12,670,000	7,095,000	4,700,000	855,000		20,000			12,670,000
2.682	Seagirt Water System				-		-								-
2.691	Wilderness Mountain Water Service				-		-								-
3.701	Millstream Site Remediation				-		-								-
3.705	SSI Septage / Composting				344,158		344,158				303,462	7,500		33,196	344,158
3.718	Saanich Peninsula Wastewater	1,120,000			1,225,000		2,345,000		1,450,000	170,000		725,000			2,345,000
3.798C	Debt - Core Area Wastewater Treatment Program				33,902,000		33,902,000	12,577,000	19,205,000	1,120,000		1,000,000			33,902,000
3.810	Ganges Sewer Utility (SSI)				58,000		58,000				25,000	33,000			58,000
3.820	Malview Sewer Utility (SSI)				41,000		41,000				32,000	9,000			41,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			2,475,629		2,535,629	1,622,629			853,000	60,000			2,535,629
3.850	Port Renfrew Sewer				15,000		15,000					15,000			15,000
TOTAL		10,051,481	3,412,000	18,992,500	129,092,631	6,465,000	168,013,612	35,597,175	83,113,262	7,871,400	15,936,960	23,236,619	2,258,196		168,013,612

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	96,500					96,500			96,500					96,500
1.014	Chief Administrative Officer	3,791					3,791			3,791					3,791
1.015	Real Estate	-					-			-					-
1.016	Human Resources	3,222					3,222			3,222					3,222
1.017	Finance	133,991					133,991	100,000		33,991					133,991
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	1,991,000	70,000				2,061,000	1,939,000		122,000					2,061,000
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.027	Aboriginal Initiatives	-					-			-					-
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk	-		200,000	125,000		325,000			-		325,000			325,000
1.107	Corporate Satellite Facilities	-					-			-					-
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	4,000	50,000				54,000			54,000					54,000
1.118	Corporate Communications	5,401					5,401			5,401					5,401
1.123	Family Court Building			10,000			10,000			-		10,000			10,000
1.137	Galiano Island Community Use Building	-					-			-					-
1.141	SSI Public Library	-					-			-					-
1.226	Health Facilities - VIHA	-		955,000	75,000		1,030,000			-		370,000	660,000		1,030,000
1.235	SGI Small Craft Harbour Facilities				125,000		125,000			-		125,000			125,000
1.236	SSI Small Craft Harbour (Fernwood Dock)						-			-					-
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				30,000		30,000					30,000			30,000
1.280	Regional Parks	60,900	270,000	480,000	4,751,734	5,000,000	10,562,634		5,000,000	330,900	2,645,410	2,586,324			10,562,634
1.290	Royal Theatre	450,000		2,187,000			2,637,000	112,000			680,000	790,000	1,055,000		2,637,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
1.297	Arts Grants and Development						-			-					-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	4,000		14,500,000			14,504,000		14,500,000	4,000					14,504,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	4,500					4,500			4,500					4,500
1.323	ByLaw Services						-			-					-
1.324	Regional Planning Services	4,000					4,000			4,000					4,000
1.325	Community Planning	3,250					3,250			3,250					3,250
1.335	Geo-Spatial Referencing	30,000					30,000			30,000					30,000
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,200	85,000				95,200			10,200		85,000			95,200
1.353	Otter Point Fire	15,000		40,000			55,000			15,000		40,000			55,000
1.356	Pender Island Fire	105,000					105,000			105,000					105,000
1.357	East Sooke Fire	19,512					19,512			19,512					19,512
1.358	Port Renfrew Fire						-			-					-
1.359	North Galiano Fire	150,000					150,000			150,000					150,000
1.360	Shirley Fire Department						-			-					-
1.371	SSI Emergency Program						-			-					-
1.372	Emergency Planning Coordination						-			-					-
1.373	SGI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation						-			-					-
1.40X	SEAPARC	155,500		409,000	200,000	500,000	1,264,500		500,000	125,500		639,000			1,264,500
1.44x	Panorama Recreation	541,662		250,000			791,662			406,662		385,000			791,662
1.455	SSI Community Parks	20,000	130,000		70,000		220,000			60,000	105,000	55,000			220,000
1.458	SSI Community Recreation	10,000					10,000			5,000		5,000			10,000
1.459	SSI Park Land & Rec Programs	50,000		140,000		50,000	240,000			30,000	35,000	175,000			240,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	-		-	20,000		20,000				-	20,000		20,000
1.485	Pender Island Community Parks				85,000		85,000					85,000		85,000
1.495	Galliano Community Parks	1,000			4,000		5,000					4,000		5,000
1.521	Environmental Resource Management	355,000		-	5,475,000		5,830,000	225,000	2,650,000	355,000		2,600,000		5,830,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	45,000				85,000			85,000				85,000
1.577	IW - Environmental Operations	125,000	676,000				801,000			801,000				801,000
1.578	Environmental Protection	81,000	140,000				221,000			221,000				221,000
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			6,474,000		6,774,000		5,550,000	80,000		1,144,000		6,774,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				372,000		372,000				300,000	72,000		372,000
2.622	Cedars of Tuam Water (SSI)				25,000		25,000				20,000	5,000		25,000
2.624	Beddis Water (SSI)				2,443,000		2,443,000		2,180,000		150,000	113,000		2,443,000
2.626	Fulford Water (SSI)	165,000			25,000		190,000				150,000	40,000		190,000
2.628	Cedar Lane Water (SSI)				128,000		128,000		68,000		60,000			128,000
2.630	Magic Lake Estates Water (Pender)				22,000		22,000					22,000		22,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				350,000		350,000		350,000					350,000
2.642	Skana Water (Mayne)				-		-							-
2.650	Port Renfrew Water	260,000			1,838,918		2,098,918		991,306		1,082,612	25,000		2,098,918
2.665	Sticks Allison Water (Galliano)				-		-							-
2.667	Surfside Park Estates (Mayne)				500,000		500,000		500,000					500,000
2.670	Regional Water Supply	1,525,000	630,000	1,390,000	37,975,000	525,000	42,045,000	16,915,000	21,200,000	630,000	2,300,000		1,000,000	42,045,000
2.680	JDF Water Distribution	165,000	905,000	40,000	8,355,000		9,465,000	7,940,000	600,000	905,000		20,000		9,465,000
2.682	Seagirt Water System				-		-							-
2.691	Wilderness Mountain Water Service				-		-							-
3.701	Millstream Site Remediation				-		-							-
3.705	SSI Septage / Composting				-		-							-
3.718	Saanich Peninsula Wastewater	1,100,000			900,000		2,000,000		1,750,000	150,000		100,000		2,000,000
3.798C	Debt - Core Area Wastewater Treatment Program				19,050,000		19,050,000		17,650,000	400,000		1,000,000		19,050,000
3.810	Ganges Sewer Utility (SSI)				1,680,000		1,680,000		1,330,000		140,000	210,000		1,680,000
3.820	Malview Sewer Utility (SSI)				-		-							-
3.830	Magic Lake Sewer Utility (Pender)				-		-							-
3.850	Port Renfrew Sewer				150,000		150,000		150,000					150,000
TOTAL		8,818,390	3,076,000	20,901,000	91,294,652	6,075,000	130,165,042	27,442,483	74,969,306	5,362,429	8,254,500	11,421,324	2,715,000	130,165,042

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2026

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	215,000					215,000			215,000					215,000
1.014	Chief Administrative Officer	5,402					5,402			5,402					5,402
1.015	Real Estate	1,090					1,090			1,090					1,090
1.016	Human Resources	3,222					3,222			3,222					3,222
1.017	Finance	131,312					131,312	100,000		31,312					131,312
1.018	Health & Capital Planning Strategies	3,222					3,222			3,222					3,222
1.022	Information Technology	2,120,650					2,120,650	2,059,000		61,650					2,120,650
1.024	GM - Planning & Protective Services	2,088					2,088			2,088					2,088
1.025	Corporate Emergency	-					-			-					-
1.027	Aboriginal Initiatives	1,611					1,611			1,611					1,611
1.105	Facilities Management	10,000					10,000			10,000					10,000
1.106	Facilities and Risk			135,000			135,000					135,000			135,000
1.107	Corporate Satellite Facilities						-			-					-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000					2,000
1.110	SGI Admin. Expenditures	4,000					4,000			4,000					4,000
1.111	SSI Admin. Expenditures	9,400					9,400			9,400					9,400
1.118	Corporate Communications	2,701					2,701			2,701					2,701
1.123	Family Court Building						-			-					-
1.137	Galiano Island Community Use Building						-			-					-
1.141	SSI Public Library						-			-					-
1.226	Health Facilities - VIHA			937,500			937,500					737,500	200,000		937,500
1.235	SGI Small Craft Harbour Facilities				50,000		50,000					50,000			50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)						-			-					-
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				96,000		96,000				60,000	36,000			96,000
1.280	Regional Parks	71,600	305,000		7,801,894	5,000,000	13,178,494	260,000	5,000,000	376,600	5,165,890	2,376,004			13,178,494
1.290	Royal Theatre			93,000			93,000					93,000			93,000
1.295	McPherson Theatre			238,000			238,000					238,000			238,000
1.297	Arts Grants and Development						-			-					-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	4,000					4,000			4,000					4,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	6,000	50,000				56,000			56,000					56,000
1.323	ByLaw Services						-			-					-
1.324	Regional Planning Services	8,000					8,000			8,000					8,000
1.325	Community Planning						-			-					-
1.335	Geo-Spatial Referencing						-			-					-
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,800	85,000				95,800			95,800					95,800
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000			60,000
1.356	Pender Island Fire	18,000					18,000			18,000					18,000
1.357	East Sooke Fire	41,578					41,578			41,578					41,578
1.358	Port Renfrew Fire						-			-					-
1.359	North Galiano Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.371	SSI Emergency Program						-			-					-
1.372	Emergency Planning Coordination						-			-					-
1.373	SGI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response						-			-					-
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation						-			-					-
1.40X	SEAPARC	1,597,500		227,500	28,000		1,853,000			92,500	1,250,000	510,500			1,853,000
1.44x	Panorama Recreation	436,630		310,000			746,630			436,630		310,000			746,630
1.455	SSI Community Parks	15,000			5,095,000		5,110,000		5,000,000	15,000	50,000	45,000			5,110,000
1.458	SSI Community Recreation	5,000			5,000		10,000			5,000		5,000			10,000
1.459	SSI Park Land & Rec Programs	40,000		8,070,000		50,000	8,160,000		8,000,000	40,000	25,000	95,000			8,160,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2026

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.465	Saturna Island Community Parks				-		-								-
1.475	Mayne Island Community Parks	4,000					4,000					4,000			4,000
1.485	Pender Island Community Parks				80,000		80,000					80,000			80,000
1.495	Galiano Community Parks				4,900		4,900					4,900			4,900
1.521	Environmental Resource Management	385,000			1,950,000		2,335,000	200,000	300,000	385,000		1,450,000			2,335,000
1.523	Port Renfrew Refuse Disposal						-								-
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Environmental Engineering Services	40,000	45,000				85,000			85,000					85,000
1.577	IW - Environmental Operations	125,000	630,000				755,000			755,000					755,000
1.578	Environmental Protection	77,000	55,000				132,000			132,000					132,000
1.911	911 Call Answer						-								-
2.610	Saanich Peninsula Water Supply	300,000			4,810,000		5,110,000		4,500,000	80,000		530,000			5,110,000
2.620	Highland Water (SSI)						-								-
2.621	Highland & Fernwood Water (SSI)				2,215,000		2,215,000		2,215,000						2,215,000
2.622	Cedars of Tuam Water (SSI)				435,000		435,000		415,000			20,000			435,000
2.624	Beddis Water (SSI)				2,090,000		2,090,000		2,000,000			90,000			2,090,000
2.626	Fulford Water (SSI)				1,450,000		1,450,000		1,450,000						1,450,000
2.628	Cedar Lane Water (SSI)			35,000	330,000		365,000		290,000			75,000			365,000
2.630	Magic Lake Estates Water (Pender)				145,000		145,000					145,000			145,000
2.640	Lyall Harbour Boot Cove Water (Saturna)						-								-
2.642	Skana Water (Mayne)						-								-
2.650	Port Renfrew Water	10,000					10,000					10,000			10,000
2.665	Sticks Allison Water (Galiano)						-								-
2.667	Surfside Park Estates (Mayne)				1,500,000		1,500,000		1,500,000						1,500,000
2.670	Regional Water Supply	1,880,000	775,000	40,000	47,375,000	290,000	50,360,000	18,595,000	27,390,000	775,000	3,600,000				50,360,000
2.680	JDF Water Distribution	165,000	774,000	40,000	7,705,000		8,684,000	7,890,000		774,000		20,000			8,684,000
2.682	Seagirt Water System						-								-
2.691	Wilderness Mountain Water Service						-								-
3.701	Millstream Site Remediation						-								-
3.705	SSI Septage / Composting				50,000		50,000				40,000	10,000			50,000
3.718	Saanich Peninsula Wastewater	350,000			150,000		500,000		250,000	150,000		100,000			500,000
3.798C	Debt - Core Area Wastewater Treatment Program				8,400,000		8,400,000		7,000,000	400,000		1,000,000			8,400,000
3.810	Ganges Sewer Utility (SSI)						-								-
3.820	Maliview Sewer Utility (SSI)						-								-
3.830	Magic Lake Sewer Utility (Pender)						-								-
3.850	Port Renfrew Sewer				1,350,000		1,350,000		1,350,000						1,350,000
TOTAL		8,931,767	2,744,000	10,166,000	93,155,794	5,340,000	120,337,561	29,315,483	66,660,000	5,139,806	10,777,368	8,244,904	200,000		120,337,561

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2027

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	Chief Administrative Officer	10,852	-	-	-	-	10,852	-	-	10,852	-	-	-	10,852
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	4,833	-	-	-	-	4,833	-	-	4,833	-	-	-	4,833
1.017	Finance	57,110	-	-	-	-	57,110	25,000	-	32,110	-	-	-	57,110
1.018	Health & Capital Planning Strategies	2,180	-	-	-	-	2,180	-	-	2,180	-	-	-	2,180
1.022	Information Technology	295,000	-	-	-	-	295,000	245,000	-	50,000	-	-	-	295,000
1.024	GM - Planning & Protective Services	1,090	-	-	-	-	1,090	-	-	1,090	-	-	-	1,090
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-
1.027	Aboriginal Initiatives	4,881	-	-	-	-	4,881	-	-	4,881	-	-	-	4,881
1.105	Facilities Management	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.106	Facilities and Risk	-	-	100,000	-	-	100,000	-	-	-	-	100,000	-	100,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SGI Admin. Expenditures	2,000	-	-	-	-	2,000	-	-	2,000	-	-	-	2,000
1.111	SSI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.118	Corporate Communications	4,881	-	-	-	-	4,881	-	-	4,881	-	-	-	4,881
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	-	-	-	-	-	-	-	-	-	-	-
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-	-
1.235	SGI Small Craft Harbour Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	-	-	-	-	-	-	-	-	-	-
1.238A	Community Transit (SSI)	-	-	-	40,000	-	40,000	-	-	-	5,000	35,000	-	40,000
1.238B	Community Transportation (SSI)	-	-	-	106,000	-	106,000	-	-	-	60,000	46,000	-	106,000
1.280	Regional Parks	54,300	120,000	45,000	6,095,000	5,000,000	11,314,300	-	5,000,000	174,300	3,070,000	3,070,000	-	11,314,300
1.290	Royal Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-
1.295	McPherson Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	164,023	-	-	-	-	164,023	43,745	-	-	120,278	-	-	164,023
1.310	Land Banking and Housing	4,000	-	-	-	-	4,000	-	-	4,000	-	-	-	4,000
1.313	Animal Care Services	5,000	25,000	-	-	-	30,000	-	-	30,000	-	-	-	30,000
1.318	Building Inspection	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.323	ByLaw Services	-	-	-	-	-	-	-	-	-	-	-	-	-
1.324	Regional Planning Services	3,000	-	-	-	-	3,000	-	-	3,000	-	-	-	3,000
1.325	Community Planning	2,700	-	-	-	-	2,700	-	-	2,700	-	-	-	2,700
1.335	Geo-Spatial Referencing	-	-	-	-	-	-	-	-	-	-	-	-	-
1.350	Willis Point Fire	12,000	-	16,500	-	-	28,500	-	-	12,000	-	16,500	-	28,500
1.352	South Galiano Fire	9,700	-	-	-	-	9,700	-	-	9,700	-	-	-	9,700
1.353	Otter Point Fire	20,000	-	40,000	-	-	60,000	-	-	20,000	-	40,000	-	60,000
1.356	Pender Island Fire	23,000	-	-	-	-	23,000	-	-	23,000	-	-	-	23,000
1.357	East Sooke Fire	18,850	-	-	-	-	18,850	-	-	18,850	-	-	-	18,850
1.358	Port Renfrew Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	-	70,000
1.373	SGI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	20,000	300,000	-	-	-	320,000	-	-	320,000	-	-	-	320,000
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	58,500	-	336,500	-	-	395,000	-	-	58,500	-	336,500	-	395,000
1.44x	Panorama Recreation	-	349,100	-	335,000	-	684,100	-	-	349,100	-	335,000	-	684,100
1.455	SSI Community Parks	15,000	20,000	-	40,000	-	75,000	-	-	15,000	30,000	30,000	-	75,000
1.458	SSI Community Recreation	10,000	-	-	-	-	10,000	-	-	5,000	-	5,000	-	10,000
1.459	SSI Park Land & Rec Programs	40,000	-	2,630,000	-	-	2,670,000	-	-	40,000	2,525,000	105,000	-	2,670,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2027

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.465	Saturna Island Community Parks				-		-								-
1.475	Mayne Island Community Parks	-		-			-								-
1.485	Pender Island Community Parks				50,000		50,000							50,000	50,000
1.495	Galiano Community Parks				32,000		32,000							32,000	32,000
1.521	Environmental Resource Management	385,000			1,500,000		1,885,000			385,000				1,500,000	1,885,000
1.523	Port Renfrew Refuse Disposal														
1.575	Environmental Administration Services														
1.576	Environmental Engineering Services	40,000					40,000			40,000					40,000
1.577	IW - Environmental Operations	125,000	615,000				740,000			740,000					740,000
1.578	Environmental Protection	97,000					97,000			97,000					97,000
1.911	911 Call Answer														
2.610	Saanich Peninsula Water Supply	100,000			610,000		710,000			300,000	80,000			330,000	710,000
2.620	Highland Water (SSI)														
2.621	Highland & Fernwood Water (SSI)				2,215,000		2,215,000			2,215,000					2,215,000
2.622	Cedars of Tuam Water (SSI)				415,000		415,000			415,000					415,000
2.624	Beddis Water (SSI)				2,422,000		2,422,000			2,422,000					2,422,000
2.626	Fulford Water (SSI)				1,450,000		1,450,000			1,450,000					1,450,000
2.628	Cedar Lane Water (SSI)				290,000		290,000			290,000					290,000
2.630	Magic Lake Estates Water (Pender)				75,000		75,000							75,000	75,000
2.640	Lyall Harbour Boot Cove Water (Saturna)														
2.642	Skana Water (Mayne)														
2.650	Port Renfrew Water	10,000			200,000		210,000			200,000				10,000	210,000
2.665	Sticks Allison Water (Galiano)														
2.667	Surfside Park Estates (Mayne)														
2.670	Regional Water Supply	1,260,000	855,000	40,000	34,305,000	220,000	36,680,000	19,825,000	10,000,000	855,000	6,000,000				36,680,000
2.680	JDF Water Distribution	170,000	710,000	40,000	6,355,000		7,275,000	6,545,000		710,000			20,000		7,275,000
2.682	Seagirt Water System														
2.691	Wilderness Mountain Water Service														
3.701	Millstream Site Remediation														
3.705	SSI Septage / Composting														
3.718	Saanich Peninsula Wastewater	250,000			1,450,000		1,700,000			1,250,000	150,000			300,000	1,700,000
3.798C	Debt - Core Area Wastewater Treatment Program				3,600,000		3,600,000			2,200,000	400,000			1,000,000	3,600,000
3.810	Ganges Sewer Utility (SSI)														
3.820	Malview Sewer Utility (SSI)														
3.830	Magic Lake Sewer Utility (Pender)														
3.850	Port Renfrew Sewer				400,000		400,000			400,000					400,000
TOTAL		3,295,900	3,064,100	3,248,000	61,985,000	5,220,000	76,813,000	26,683,745	26,142,000	4,740,977	11,810,278	7,436,000	-	-	76,813,000