Capital Regional District

625 Fisgard St.,
Victoria, BC V8W 1R7

Notice of Meeting and Meeting Agenda
Governance and Finance Committee

Wednesday, September 2, 2020 **10:00 AM** **6th Floor Boardroom**
625 Fisgard St.
Victoria, BC V8W 1R7

S. Brice (Chair), D. Howe (Vice Chair), D. Blackwell, B. Desjardins, B. Isitt, K. Murdoch, G. Orr, J. Ranns, M. Tait, K. Williams, R. Windsor, C. Plant (Board Chair, ex-officio)

The Capital Regional District strives to be a place where inclusion is paramount and all people are treated with dignity. We pledge to make our meetings a place where all feel welcome and respected.

1. Territorial Acknowledgement

2. Approval of Agenda

3. Adoption of Minutes

3.1. 20-484 Minutes of the February 5, 2020 and July 29, 2020 Governance and Finance Committee Meetings

Recommendation: That the minutes of the Governance and Finance Committee meetings of February 5, 2020 and July 29, 2020 be adopted as circulated.

Attachments: Minutes - February 5, 2020

Minutes - July 29, 2020

4. Chair's Remarks

5. Presentations/Delegations

6. Committee Business

6.1. 20-480 CRD External Grants Update

Recommendation: That the CRD External Grants Update be received for information.

Attachments: Staff Report: CRD External Grants Update

Appendix A: CRD Grant Dashboards

6.2. 20-483 Minutes for Information: Royal & McPherson Theatres Society Advisory Committee, July 29, 2020

Recommendation: That the July 29, 2020, minutes of the Royal & McPherson Theatres Society Advisory Committee be received for information.

Attachments: Minutes: Royal & McPherson Theatres Society Adv. Committee, July 29, 2020

6.3. 20-464 Cancellation of the Consent Process for Bylaw Nos. 4299 and 4300

Recommendation: The Governance and Finance Committee recommends to the Capital Regional District Board:
That the CRD Board not proceed with Bylaw No. 4299, Royal Theatre Local Service Area Establishment Bylaw No. 1, 1988, Amendment Bylaw No. 1, 2019; and Bylaw No. 4300, McPherson Playhouse Local Service Area Establishment Bylaw No. 1, 1999, Amendment Bylaw No. 1, 2019.

Attachments: Staff Report: Cancellation of Consent Process - Bylaws 4299 & 4300

Appendix A: Royal Theatre Bylaws 4299 & 2587

Appendix B: McPherson Playhouse Bylaws 4300 & 2685

6.4. 20-505 Bylaw No. 4366: 2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020

Recommendation: The Governance and Finance Committee recommends to the Capital Regional District Board:
1. That Bylaw No. 4366, "2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020" be introduced and read a first, second, and third time; and
2. That Bylaw No. 4366 be adopted.

Attachments: Staff Report: Bylaw 4366 Financial Plan Amendment No. 3, 2020

Appendix A: Bylaw No. 4366 and Schedule A

7. Notice(s) of Motion

7.1. 20-463 Motion with Notice: Youth Engagement Opportunities within the Capital Regional District (Directors Taylor, Orr, Helps)

Recommendation: That staff be directed to explore new youth engagement opportunities within the CRD, including consideration of collaboration with public secondary and post-secondary education institutions and municipalities.

Attachments: Notice of Motion - Youth Engagement Report

8. New Business

9. Motion to Close the Meeting

8.1. 20-516 Motion to Close the Meeting

Recommendation: That the meeting be closed under Section 21 of FOIPPA in accordance with Section 90(1)(j) of the Community Charter.

10. Adjournment

Next Meeting: October 7, 2020

To ensure quorum, please advise Sherri Closson (sclosson@crd.bc.ca) if you or your alternate cannot attend.

Capital Regional District

625 Fisgard St.,
Victoria, BC V8W 1R7

Meeting Minutes

Governance and Finance Committee

Wednesday, February 5, 2020 **10:00 AM** **6th Floor Boardroom**
625 Fisgard St.
Victoria, BC V8W 1R7

PRESENT:
Directors: S. Brice (Chair), D. Blackwell, M. Brame (for B. Desjardins), B. Isitt, K. Murdoch, G. Orr, J. Ranns, K. Williams

Staff: N. Chan, Chief Financial Officer; K. Morley, General Manager, Corporate Services; E. Gorman, Deputy Corporate Officer; S. Closson, Committee Clerk (Recorder)

Regrets: Directors Howe (Vice Chair), Tait, Windsor, Plant (Board Chair, ex-officio)

The meeting was called to order at 10:01 am.

1. Territorial Acknowledgement

Chair Brice provided a Territorial Acknowledgement.

2. Approval of Agenda

MOVED by Director Orr, SECONDED by Director Blackwell,
That the agenda for the February 5, 2020 Governance and Finance Committee meeting be approved.
CARRIED

3. Adoption of Minutes

3.1. 20-104 Minutes of the October 30, 2019 and November 6, 2019 Governance and Finance Committee Meetings

MOVED by Director Williams, SECONDED by Director Blackwell,
That the minutes of the Governance and Finance meetings of October 30, 2019 and November 6, 2019 be adopted as circulated.
CARRIED

4. Chair's Remarks

There were no Chair's remarks.

5. Presentations/Delegations

There were no presentations or delegations.

6. Committee Business

6.1. 20-059 2020 Standing Committee Terms of Reference (Governance and Finance)

MOVED by Director Orr, SECONDED by Director Murdoch,
That the attached Governance and Finance Committee Terms of Reference for 2020 be received for information.
CARRIED

6.2. 20-102 Appointments

Chair Brice noted that Director Murdoch has been appointed as Chair of the Royal and McPherson Theatres Society Advisory Committee.

MOVED by Alternate Director Brame, SECONDED by Director Murdoch,
That the following appointments be received for information.
Royal and McPherson Theatres Society Advisory Committee

Saanich	**Colin Plant**
Saanich	**Susan Brice**
Victoria	**Geoff Young**
Victoria	**Jeremy Loveday**
Oak Bay	**Kevin Murdoch**

CARRIED

6.3. 20-060 CRD External Grants Update

N. Chan spoke to the CRD External Grants update.

Discussion ensued on the following:
- dashboard summaries
- new grant opportunites post federal election

MOVED by Director Murdoch, SECONDED by Director Isitt,
The Finance and Governance Committee recommends to the Capital Regional District Board:
That the CRD External Grants Update be received for information.
CARRIED

6.4. 20-062 Repeal of Security Issuing Bylaw No. 4345 and Replacement with Security Issuing Bylaw No. 4347

N. Chan spoke to Bylaw 4347.

Chair Brice complimented Finance and spoke to the interest savings that can now be used towards other business.

MOVED by Director Blackwell, SECONDED by Director Williams,
The Governance and Finance Committee recommends to the Capital Regional District Board:
1. That Bylaw No. 4347, "Security Issuing Bylaw No. 2, 2020", be introduced and read a first, second, and third time;
2. That Bylaw No. 4347 be adopted.
CARRIED

6.5. 20-061 Implementation of the Public Sector Accounting Standard (PSAS) 3280, Asset Retirement Obligations (ARO)

N. Chan spoke to the implementation of the Public Sector Accounting Standard 3280 and Asset Retirement Obligations.

Discussion ensued on the following:
- implementation date of 2022
- end of asset life financial reporting impacts
- decommissioning of assets, future liability

MOVED by Director Orr, SECONDED by Director Murdoch,
The Governance and Finance Committee recommends to the Capital Regional District Board:
That this report be received for information.
CARRIED

6.6. 20-072 Service Fee Agreement re: Sewer Charges - Town of View Royal

N. Chan provided an overview of the Service Fee Agreement regarding sewer charges for the Town of View Royal.

Discussion ensued on the following:
- financial impacts to participants
- deferral of tax payments

MOVED by Director Williams, SECONDED by Director Murdoch,
The Governance and Finance Committee recommends to the Capital Regional District Board:
That this report be received for information.
CARRIED

6.7. 20-100 Notice of Motion Procedure Review

K. Morley spoke to the Notice of Motion Procedure review.

Discussion ensued on the threshold of the 2/3 vote on same day motions.

MOVED by Director Blackwell, SECONDED by Alternate Director Brame,
The Governance and Finance Committee recommends to the Capital Regional District Board:
That no changes be made to the notice of motion procedures, at this time.

MOVED by Director Murdoch, SECONDED by Director Ranns,
That the motion be amended to add the following: "That the Notice of Motion Procedure be reviewed at the Governance and Finance Committee in one (1) year."
CARRIED

MOVED by Director Blackwell, SECONDED by Alternate Director Brame,
The Governance and Finance Committee recommends to the Capital Regional District Board:
1) That no changes be made to the notice of motion procedures, at this time.
2) That the Notice of Motion Procedure be reviewed at the Governance and Finance Committee in one (1) year.
CARRIED
OPPOSED: Isitt

7. Notice(s) of Motion

There were no Notice(s) of Motion.

8. New Business

There was no new business.

9. Adjournment

MOVED by Director Desjardins, SECONDED by Director Orr,
That the February 5, 2020 Governance and Finance Committee meeting be adjourned at 10:33 am.
CARRIED

_____
Chair

_____
Recorder

Capital Regional District

625 Fisgard St.,
Victoria, BC V8W 1R7

Meeting Minutes

Governance and Finance Committee

Wednesday, July 29, 2020 | **10:00 AM** | **6th Floor Boardroom, 625 Fisgard St., Victoria, BC V8W 1R7**

Special Meeting

PRESENT
Directors: S. Brice (Chair), D. Blackwell, B. Desjardins, K. Murdoch, G. Orr, M. Tait, K. Williams

Staff: R. Lapham, Chief Administrative Officer; N. Chan, Chief Financial Officer; K. Lorette, General Manager, Planning and Protective Services; K. Morley, General Manager, Corporate Services; S. Henderson, Manager, Real Estate; E. Sinclair, Planner, Regional and Strategic Planning; M. Lagoa, Deputy Corporate Officer; T. Pillipow, Committee Clerk (Recorder)

Regrets: Directors D. Howe (Vice-Chair), B. Isitt, J. Ranns, R. Windsor, C. Plant

The meeting was called to order at 10:00 am.

1. Territorial Acknowledgement

Chair Brice provided a Territorial Acknowledgement.

2. Approval of Agenda

MOVED by Director Blackwell, SECONDED by Director Tait,
That the agenda for the July 29, 2020 Governance and Finance Committee meeting be approved.
CARRIED

3. Presentations/Delegations

There were no Presentations or Delegations.

4. Special Meeting Matters

4.1. 20-444 Sale of 808 and 836 Viewfield Road Properties

N. Chan spoke to item 4.1.

Discussion ensued on the following:
- directors' appreciation of staff on managing a controversial property purchase resulting in a financial benefit to taxpayers
- cost and proceeds allocation by percentage

MOVED by Director Blackwell, SECONDED by Director Desjardins,

The Governance and Finance Committee recommends to the Capital Regional District Board:
That the net proceeds from the sale of 808 and 836 Viewfield in Esquimalt, BC, be used to reduce future borrowing requirements of the Core Area Wastewater Treatment service.
CARRIED

4.2. 20-432 Regional Role in Economic Development

B. Lapham spoke to item 4.2.

Discussion ensued on the CRD's role in South Island Prosperity Partnership.

MOVED by Director Murdoch, SECONDED by Director Williams,
The Governance and Finance Committee recommends to the Capital Regional District Board:
That the Regional Role in Economic Development report be received for information.
CARRIED

4.3. 20-446 Diversity and Inclusion Statement - Response to Notice of Motion

K. Morley spoke to item 4.3.

Discussion ensued on the statement being a heading on committee agendas.

MOVED by Director Blackwell, SECONDED by Director Desjardins,
The Governance and Finance Committee recommends to the Capital Regional District Board:
That the following diversity and inclusivity statement be included on the agenda cover for each of the Capital Region Housing Corporation, Capital Regional Hospital District and Capital Regional District Boards and each of the standing committees of those Boards:
The Capital Regional District strives to be a place where inclusion is paramount and people are treated with dignity, regardless of race, colour, ancestry, place of origin, religion, marital status, family status, physical or mental disability, sex, sexual orientation, gender identity or expression, or economic status.
We are grateful for the efforts underway in our community while recognizing our ongoing responsibility to create a safe space for everyone to be heard. We pledge to make our meetings a place where all feel welcome and respected.

MOVED by Director Blackwell, SECONDED by Director Desjardins,
That the statement be amended to add the word "all" after "…inclusion is paramount and" and before "people are treated with dignity."; and remove the words "regardless of race, colour, ancestry, place of origin, religion, marital status, family status, physical or mental disability, sex, sexual orientation, gender identity or expression, or economic status.
We are grateful for the efforts underway in our community while recognizing our ongoing responsibility to create a safe space for everyone to be heard." after "people are treated with dignity."
CARRIED

The question was called on the main motion as amended.
MOVED by Director Blackwell, SECONDED by Director Desjardins,
That the following diversity and inclusivity statement be included on the agenda

cover for each of the Capital Region Housing Corporation, Capital Regional Hospital District and Capital Regional District Boards and each of the standing committees of those Boards:
The Capital Regional District strives to be a place where inclusion is paramount and all people are treated with dignity. We pledge to make our meetings a place where all feel welcome and respected.
CARRIED

5. Notice(s) of Motion

Director Orr, with support from Directors Helps and Taylor, provided a verbal Notice of Motion for consideration at the September 2, 2020 Governance and Finance Committee meeting:
"That the Governance and Finance Committee recommend to the Capital Regional District Board:
That staff be directed to explore new youth engagement opportunities within the CRD, including consideration of collaboration with public secondary and post-secondary education institutions and municipalities."

6. Motion to Close the Meeting

There was no Motion to Close the Meeting.

7. Adjournment

MOVED by Director Blackwell, SECONDED by Director Desjardins,
That the July 29, 2020 Governance and Finance Committee meeting be adjourned at 10:24 am.
CARRIED

_____
Chair

_____
Recorder

Making a difference...together

REPORT TO GOVERNANCE AND FINANCE COMMITTEE
MEETING OF WEDNESDAY, SEPTEMBER 02, 2020

SUBJECT **Capital Regional District External Grants Update**

ISSUE SUMMARY

This report provides an update on external grants activity since June 17, 2020 through the submission deadline for this report of August 11, 2020.

BACKGROUND

The CRD External Grants Dashboard (Appendix A) summarizes grant applications and calls in progress, awards, and the status of projects still in progress. The report summarizes activities and outcomes since the External Grants Update was presented to the Board on July 8, 2020.

IMPLICATIONS

Financial Implications

Grants / Contributions Awarded

1. Investing in Canada Infrastructure Program – Community, Culture, and Recreation Stream: Mayne Island Regional Trail Phase 1 Development, approved for $2.7M.

2. BC Active Transportation Grant: Lower Ganges Road Pathway Phase 2, approved for $490,000.

3. Rural Community Development Grants (BC Rural Dividend): Southern Gulf Islands Connectivity Design Strategy, approved for $50,000.

One grant remains under news embargo.

Grants Declined for Investing in Canada Infrastructure Program

1. Rural and Northern Communities
   A. Miners Bay Dock
   B. Wilderness Mountain Supply Improvements

2. Community, Culture, and Recreation
   A. SSI Fernwood Playing Field

3. CleanBC
   A. Hartland Landfill Gas Utilization

Applications Submitted

1. Municipal Asset Management Program – Federation of Canadian Municipalities: Asset Life-Cycle Assessment Policy and Procedures, for $50,000.

2. Enabling Accessibility Fund – Small projects stream: Improving Accessibility - Panorama Recreation & SEAPARC, for $100,000.

3. A. PlanH Healthy Community Engagement Stream: Elevating the Conversation around Climate Change and Health in the CRD, for $15,000.
   B. PlanH Healthy Community Engagement Stream: Strategic Planning Process 2021-2025 (Panorama Recreation), for $15,000.

Core Area Wastewater Treatment Project Update

The CAWTP project is partially funded by the Federal Government and the Province of BC. During the months of June and July, the CRD received $5.6M in grants. Cumulatively, we have received $339M of the estimated $459M. The remaining (up to) $120M is expected to be received throughout 2020 and into 2021 based on timing of eligible expenditures and achievement of target milestones.

Service Delivery Implications

New Grant Opportunities

Twenty new grant calls were issued during the reporting period. Grant Calls in Progress for which the CRD is eligible to apply are featured in Appendix A (see page 7–8), and in the table below:

Grant	Deadline	Impact of COVID-19	Information
Innovation for Defence Excellence and Security	23-Jun-20	COVID-19-related grant.	Provides funding for projects related to Science and Technology for DND.
Enabling Accessibility Fund – Small Projects Components	13-Jul-20		Provides funding for workplace / community projects to enhance accessibility for persons with disabilities.
Infrastructure Planning Grant Program	15-Jul-20		Funding for local governments to develop/improve long-term plans.
Surplus Food Rescue Program	31-Jul-20 or until funds are fully committed	COVID-19-related grant.	Provides funding for a limited time to help redistribute and manage food surpluses for organizations who address food insecurity and food waste.
Museum Assistance Program - Special COVID 19 Emergency Support Fund for Heritage Organizations	01-Sep-20	COVID-19-related grant.	Provides operational funding to support heritage collections.
National Strategy to Combat Human Trafficking	04-Sep-20		Provides funding for empowerment and knowledge development projects for support for prevention and intervention for human trafficking.

Grant	Deadline	Impact of COVID-19	Information
Zero-Emission Vehicle Awareness Initiative	08-Sep-20		Provides funding for education and outreach on Zero-Emission Vehicles.
Asset Management Planning Program-UBCM	11-Sep-20	April 2020 intake was cancelled.	Provides funding to support asset management development (planning/training/resources, etc.).
AgriCompetitiveness Program	15-Sep-20		Provides funding for capacity building for agricultural awareness.
Community Anniversaries-Building Communities through Arts and Heritage	30-Sep-20		Provides funding for one-time events / capital projects that celebrate the 100th (or 125th/150th/175th, etc.) anniversary of a significant historical event/personality.
Investing in Canada Infrastructure Program – Community, Culture and Recreation Stream	01-Oct-20		Second intake to provide funding to improve access and increase quality of cultural/recreational/community public infrastructure.
Community Resiliency Investment – 2021 (1) FireSmart Community Funding & Supports and (2) Crown Land Wildfire Risk Reduction	09-Oct-20	Allows extensions to 2019/20 projects/final reports.	Provides funding for projects for BC wildfires for risk and mitigation.
Housing Needs Report Program-UBCM	16-Oct-20	May 2020 intake was postponed. New intake deadline.	Provides funding to produce, publish or update housing needs report.
Investing in Canada Infrastructure Program – Rural and Northern Communities Stream	22-Oct-20		Second intake to provide funding for communities <25,000 for infrastructure projects such as food security/reliable road/air/marine/broadband/energy education/health, etc.
Community Emergency Preparedness Fund: Structural Flood Mitigation Program	23-Oct-20		Provides funding for structural flood mitigation projects for the prevention/elimination/reduction of hazards.
Green Municipal Fund: Community Energy Financing: Feasibility, Design, and Program Evaluation streams.	30-Oct-20		Provides funding to help advance decision-making, for design studies (i.e., feasibility studies) for evaluation studies for home energy upgrades.
Childcare BC New Spaces Fund: Creating New Spaces	01-Nov-20		Second intake to provide funding for new licensed childcare spaces.
Community Emergency Preparedness Fund: 2020 Evacuation Route Planning	06-Nov-20	April 2020 intake was postponed. New intake deadline.	Provides funding for the development of Evacuation Route Plans.

Grant	Deadline	Impact of COVID-19	Information
Local Food Infrastructure Fund – Stream 2	31-Dec-23		Provides funding for projects that are improving access to safe/healthy food as it pertains to food insecurities.
National Housing Co-Investment Fund: three streams: 1) New Construction, 2) Housing Repair and Renewal Stream, and 3) Rental Construction Financing	Continuous		A loan-based funding for program for affordable housing projects.

Forthcoming Funding Initiatives

1. Safe Restart Program: $19B to the provinces and territories as part of the "Safe Restart" program for the Canadian economy. BC will receive nearly $2B. Details to be released.

2. Investing in Canada Infrastructure Program – COVID-19 Resilience Stream – new stream under existing ICIP program to expand program eligibility and lessen approval times. Anticipated 2020.

3. Investing in Canada Infrastructure Program – Green Infrastructure-Climate Change Mitigation – CleanBC Communities Fund. Second intake to fund renewable energy, clean-energy transportation, energy efficiency, and clean energy projects. Anticipated Summer 2020.

CONCLUSION

The CRD recognizes grants are a supplementary funding source to address the needs of services provided to the region. The External Grants Update outlines how the CRD continues to integrate and consider these grant opportunities relative to service needs, as well as informing local partners of these opportunities through the grants dashboard. The CRD will continue to provide a summary of activities and outcomes in the External Grants Update on a monthly basis.

RECOMMENDATION

The Governance and Finance Committee recommends to the Capital Regional District Board:
That the CRD External Grants Update be received for information.

Submitted by:	Carlo Vijandre, PMP, FMP, AScT Manager, Asset Management
Concurrence:	Nelson Chan, MBA, CPA, CMA, Acting Chief Administrative Officer

ATTACHMENT(S)

Appendix A: External Grants Dashboard

Grants Administration Dashboard ➤ Externally Sourced Grant Funding

STATUS LEGEND: Intent to apply | Work in Progress (=delay) | ☑ Application Done - Outcome pending | Project Done (=payment pending) | ☒ Application Declined | Links to information

	Grant Program Links	Application Deadline	Project	Status	Board Resolution	Comments		Grant Ask	% of Total Project Cost
GRANT APPLICATIONS IN PROGRESS	National Disaster Mitigation and Adaptation Program	Fall 2019	EOI: Upgrade of vulnerable section RWS Main 4 and SPW		N/A	Deemed eligible 2018; Application deferred to 2019 intake	$	36,900,000	42%
	BC Rural Dividend - Rural Community Development Grants	15-Aug-19	SGI Broadband Connectivity - Planning Project	☑	10-Jul-19	SGI Administration. Approved for $50,000	$	100,000	84%
	CleanBC - BC Hydro Commercial Custom Program	N/A	Panorama Energy Recovery Project	☑	N/A	PES - Panorama is the lead	$	200,000	7%
	New Horizons for Seniors	21-Jun-19	SSI Library - Air Conditioning Upgrade (Comfort for Seniors)	☒	N/A	PES - Facilities Management is the lead	$	25,000	TBD
	Swim to Survive - Lifesaving Society	07-Jun-19	Swim to Survive Day Community Grant for SEAPARC	☑	N/A	PES - SEAPARC is the lead		TBD	TBD
	Investing in Canada Infrastructure-CleanBC Communities Fund	27-Mar-19	RNG Initiative at Hartland	☒	13-Mar-19	PES- Environmental Resource Management is the lead	$	17,311,790	73%
	FCM - Green Municipal Fund - Water Capital Projects	01-Mar-19	Core Area Wastewater Treatment Project	☑	N/A	Ask for a $3M grant in combination with a $20M loan	$	3,000,000	0.4%
	Investing in Canada - Rural and Northern Communities	23-Jan-19	Miners Bay Dock - Mayne Island	☒	12-Dec-18	IWS - Infrastructure Operations is the lead	$	247,423	89%
	Investing in Canada - Rural and Northern Communities	23-Jan-19	Wilderness Mountain Supply Improvements	☒	12-Dec-18	IWS - Infrastructure Operations is the lead	$	4,566,673	95%
	Investing in Canada - Community, Culture, Recreation	23-Jan-19	SSI-Fernwood Playing Field	☒	12-Dec-18	SSI Administration is the lead	$	584,850	70%
	Investing in Canada - Community, Culture, Recreation	23-Jan-19	Mayne Island Regional Trail - Phase One Development	☑	12-Dec-18	PES - Regional Parks is the lead. Approved for $2.7M	$	2,778,393	70%
	Canada Nature Fund	15-Aug-18	Acquisition of land for preservation/park use	☑	N/A	EOI submitted; details remain undisclosed		TBA	TBA
	Jumpstart Community Development Program	01-Feb-20	Swim Program for Indigenous Children and Youth	☑	N/A	PES - Panorama is the lead	$	2,692	TBC
	Island Health Community Wellness Grant	26-Feb-20	Lifeguard Academy for Indigenous Youth	☑	N/A	PES - Panorama is the lead	$	13,264	TBC
	Investing in Canada Infrastructure Program – Green Infrastructure – Environmental Quality Program	26-Feb-20	Juan de Fuca Water Distribution Service for Anderson Cove	☑	12-Feb-20	IWS - Infrastructure Operations is the lead	$	1,460,000	71%

Grants Administration Dashboard ➤ Externally Sourced Grant Funding

STATUS LEGEND: Intent to apply | Work in Progress (=delay) | Application Done - Outcome pending | Project Done (=payment pending) | Application Declined | Links to information

GRANT APPLICATIONS IN PROGRESS

Investing in Canada Infrastructure Program – Green Infrastructure – Environmental Quality Program	26-Feb-20	Magic Lake Estates Wastewater System Renewal	☑	12-Feb-20	IWS - Infrastructure Operations is the lead	$ 5,390,000	44%
Connecting British Columbia (Network BC and Northern Development Initiative Trust)	15-Feb-20	TELUS applied to extend fibre optic connectivity in JDF	☑	12-Feb-20	TELUS-CRD porovided a letter of support/resolution	TBC	TBC
Broadband Fund-Canadian Radio Television and Telecommunications Commission	30-Apr-20	TELUS applied to extend fibre optic connectivity in JDF	☑	12-Feb-20	TELUS-CRD porovided a letter of support/resolution	TBC	TBC
BC Hydro Sustainable Communities Implementation Fund	12-Feb-20	Capital Region Electric Vehicle Infrastructure Road Map	☑	N/A	PES - Environmental Protection - Climate Action	$ 50,000.00	TBC
BC Active Transportation Infrastructure Grants Program: Active Transportation Network Planning Grant and Active Transportation	20-Feb-20	Lower Ganges Road Pathways Phase 2: Booth Canal to Baker Road	☑	12-Feb-20	SSI Administration is the lead. Approved for $490,000.	$ 490,000.00	70.00%
Canada Summer Jobs	24-Feb-20	Summer student funding	☑	N/A	Human Resources is the lead	$ 110,376.00	TBC
Municipal Asset Management Program-FCM	Continuous	Asset Life-Cycle Assessment Policy and Procedures	☑	Required	Asset Management is the lead	$ 50,000.00	80.00%
Government of Canada - Reaching Home Program	22-May-20	Additional Reaching Home COVID-19 Economic Response Plan Funding for Designated Communities and Indigenous Homelessness funding streams	☑	Required	Regional Housing is the lead	$ 710,000.00	TBC
Enabling Accessibility Fund-Small Projects	13-Jul-20	Improving Accessibility - Panorama Recreation & SEAPARC	☑	N/A	Panorama and SEAPARC	$ 100,000.00	86.96%
PlanH Healthy Communities Grant Program	15-Jul-20	Elevating the Conversation around Climate Change and Health in the CRD	☑	N/A	Community Health Network and Planning	$ 15,000.00	84.75%
PlanH Healthy Communities Grant Program	15-Jul-20	Panorama Strategic Planning Process 2021-2025	☑	N/A	PES - Panorama is the lead	$ 15,000.00	60.98%
Community Energy Financing - FCM	13-Aug-20	EOI: Regional Application for Energy Project	✋	Required	PES - Environmetal Protection -Climate Action is the lead.	TBC	TBC
Investing in Canada Infrastructure Program-Community, Culture, and Recreation Stream	01-Oct-20	Panorama Energy Recovery project, Elk/Beaver Lake Oxygenation System, Fernwood Elementary School Athletic Field Upgrades	✋	Required	Panorama, Regional Parks, SSI Administration	TBC	TBC
Investing in Canada Infrastructure Program-Rural and Northern Communities Stream	22-Oct-20	Wilderness Mountain Water Service, Maliview WWTP Upgrading, and Port Renfrew Water Service	✋	Required	IWS, SSI Administration, IWS	TBC	TBC
					TOTAL GRANT ASKS IN PROGRESS (EXCLUDING CORE AREA LIQUID WASTE MANAGEMENT)	$ 82,156,936	

Grants Administration Dashboard ➤ Externally Sourced Grant Funding

STATUS LEGEND: Intent to apply | Work in Progress (=delay) | Application Done - Outcome pending | Project Done (=payment pending) | Application Declined | Links to information

CORE AREA LIQUID WASTE MANAGEMENT - GRANT FUNDING STATUS

	Grant Program Links	Contribution Terms and Purpose	Status	Board Resolution	Comments	Grant Award Maximum	Redeemed to Date
CORE AREA GRANTS	Infrastructure Canada - 3P Funding Agreement (Federal funding)	Lesser of 25% of eligible costs or $83.4M for a bio-solids energy centre treatment facility for wastewater sludge.				$ 41,000,000	$ -
	Infrastructure Canada - Building Canada Fund (Federal funding)	Up to 50% of eligible costs to a maximum of $120M for construction of the McLoughlin Point Wastewater Treatment Plant, marine outfall pipe, and completion of the Victoria Harbour crossing.			Funding agreements executed. Construction to start in April 2017 as per March 16, 2017 joint media release (Canada, BC, CRD)	$ 120,000,000	$ 108,000,001
	Infrastructure Canada - Green Infrastructure Fund (Federal funding	Up to 50% of eligible costs to a maximum of $50 M to upgrade Clover Point and Macaulay Point pump stations, implement attenuation tanks, and upgrade existing pump stations and piping systems.				$ 50,000,000	$ 45,000,001
	Provincial Funding	The lesser of 1/3 total cost (excluding land acquisition cost) or $248M for construction of the wastewater treatment plant, the energy centre for sludge treatment, and conveyance system upgrades - all serving the Core Area.		08-Mar-17	CRD Board approved execution of the Provincial Agreement	$ 248,000,000	$ 186,000,000
	TOTALS					$ 459,000,000	$ 339,000,002

Grants Administration Dashboard ➤ Externally Sourced Grant Funding

STATUS LEGEND: Intent to apply | Work in Progress (=delay) | Application Done - Outcome pending | Project Done (=payment pending) | Application Declined | Links to information

PROJECTS IN PROGRESS

Grant Program Links	Dept.	Project Deadline	Project	Status	Lead	Project Cost (Estimate)	Grant Award
Bike BC Cycling Infrastructure Program	PES	30-Jun-21	E&N Rail Trail Phase 3: Atkins Ave. to Savory School		PES: Infrastructure Engineering and Facility Management	$ 4,157,536	$ 1,000,000
Community Resilience Through Arts and Culture Program	CS	31-Jul-20	WASANEC Community Resilience Project		First Nations Relations	$ 15,000	$ 12,000
Building BC - Community Housing Fund	PPS	2023	Caledonia Housing Project		CRD Housing is the lead. Application is also seeking mortgage subsidy of $666,500 per year. Supported by CRHC resolution 24-Jul-2018.	$ 50,225,725	$ 15,500,000
Clean Water Wastewater Fund	IWS	31-Mar-18	Port Renfrew Water Main Replacement Project		IWS - Infrastructure Engineering	$ 628,634	$ 488,103
Urban Deer Cost-Share Program	PPS	15-Mar-19	Mayne Island Fallow Deer Management		PPS - Regional and Strategic Planning is the Lead	$ 52,930	$ 18,500
Abandoned Boats Program (Assessment)	PES	31-May-20	Abandoned Boats Assessment: Sooke Harbour		Environmental Protection Division	$ 16,175	$ 16,175
Abandoned Boats Program (Assessment)	PES	31-Mar-20	Capital Region Abandoned Boats Stewardship		Environmental Protection Division	$ 10,400	$ 10,400
UBCM Community to Community Forum	CS	31-Mar-19	WSANEC Leadership Committee		First Nations Relations-project not completed.	$ 5,750	$ 2,760
UBCM Community to Community Forum	CS	31-Mar-19	CAO - Band Administrators Lunch		First Nations Relations-project not completed.	$ 2,167	$ 520
Strategic Wildfire Prevention Initiative - FireSmart	PPS	31-May-19	Saturna - FireSmart Planning & Activities Grant		Protective Services	$ 10,000	$ 10,000
SSI Community Foundation	SSI	01-Jun-19	For play equipment at Rainbow Pool		SSI Administration	$ 24,425	$ 18,563
Climate Action Revenue Incentive Program (CARIP)	PES	01-Jun-19	Conditional grant report		PES - Climate Action	$ 69,927	$ 69,927
Regional District Grant 2019	F&T	15-Jul-19	Regional District Grant - Unconditional		The Province announced the unconditional grants on 2019-06-26	$ 60,000	$ 60,000
National Disaster Mitigation Program (NDMP)	PES	28-Oct-19	Gardom Pond Decommissioning		Facilities Management and Engineering Services	$ 490,850	$ 460,000
Island Pathways (SSI) grant from SSI Foundation	PES	31-Dec-19	Development of the Booth to Baker Pathway		SSI Administration. Island Pathways obtained this grant from SSI Foundation to support CRD's work. Total cost to be confirmed.	$ 140,000	$ 100,000
Investment in Housing Innovation	PPS	31-May-20	3816 Carey Road Affordable Housing Project		Regional Housing	$ 15,249,662	$ 7,156,662
BC Hydro - Business Energy Saving Incentives Program	PES	31-Mar-20	Panorama LED lighting upgrade		PES - Panorama is the Lead	$ 60,000	$ 21,600
Community Emergency Preparedness Fund	PPS	27-Mar-20	Evaculation Route Planning for Electoral Areas		Protective Services	$ 25,000	$ 25,000

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PROJECTS IN PROGRESS (con't)

FCM Green Municipal Fund - Brownfield Renewal	WWTP	31-Mar-20	McLoughlin Point: Delineation of Groundwater, Bedrock and Soil Contamination		Core Area WWTP	$	379,200	$ 175,000
FCM Green Municipal Fund - Brownfield Renewal	WWTP	31-Mar-20	McLoughlin Point: Remediation and Risk Assessment		Core Area WWTP	$	343,800	$ 171,200
Infrastructure Planning Grant (2017)	PES	31-Mar-20	Bowker Creek Daylighting Feasibility Study		Stormwater-Harbours & Watershed: 10k each for CRD, Oak Bay, Saanich, Victoria)	$	80,000	$ 40,000
Victoria Foundation Community Grants	PPS	1-Apr-20	Connect & Prepare- Housing Tenant Support		PPS - Regional Housing is the Lead	$	167,669	$ 20,000
Community Resiliency Investment	PPS	30-Apr-20	FireSmart training in the Electoral Areas: Saturna, Pender, Juan de Fuca, SSI FireSmart Cross-Training		Protective Services	$	100,000	$ 100,000
SSI Community Foundation	SSI	1-Jun-20	SSI Portlock Park Soccer Goals		SSI Administration	$	7,147	$ 6,146
UBCM Federal Gas Tax - Strategic Priorities Fund	PES	30-Jun-20	SEAPARC Leisure Complex Expansion		SEAPARC	$	3,410,406	$ 1,240,000
FCM Green Municipal Fund - Pilot Project	F&T	31-Oct-21	Zero Emissions Fleet Initiative		Risk Management - Climate Action	$	1,087,000	$ 350,000
BC Rural Dividend	PES	22-Mar-21	Engineering Design for SGI Regional Trails		Regional Parks	$	200,000	$ 100,000
BC Rural Dividend	SSI	22-Mar-21	Shared Service Business Model		SSI Administration	$	100,000	$ 90,750
Invasive Plant Management	PES	31-Mar-21	Invasive Plant Management Project		Environmental Protection Division	$	32,000	$ 32,000
Abandoned Boats Program (Education and Awareness)	PES	31-Mar-20	Capital Region Abandoned Boats Stewardship		Environmental Protection Division	$	66,700	$ 50,000
Infrastructure Planning Grant	SSI	31-Mar-21	North Salt Spring Waterworks Infrastructure Assessment		SSI Administration	$	10,000	$ 10,000
Child Care Space Creation Program	SSI	15-Apr-21	SSI PARC Licensed Preschool Child Care Space		SSI Administration	$	296,460	$ 214,600
Affordable Rental Innovation - CMHC	PPS	31-Dec-21	Regional Housing First Program		Regional Housing: Partners include CRD, BC Housing, CMHC at $40M each.	$	120,000,000	$ 120,000,000
Reaching Home-Designated Communities	PPS	31-Mar-24	For community homelessness service projects		PPS: Regional Housing	$	4,772,699	$ 4,772,699
Reaching Home-Indigenous Homelessness	PPS	31-Mar-21	For community homelessness service projects		PPS: Regional Housing		TBC	$ 674,512
Reaching Home-COVID-19 Response	PPS	31-Mar-21	For community homelessness service projects		PPS: Regional Housing		TBC	$ 1,312,852
National Disaster Mitigation Program	PES	30-Jun-20	Capital Region Coastal Flood Inundation Mapping		PES - Environmetal Protection -Climate Action is the lead.	$	750,000	$ 705,000
Island Health Community Wellness	PPS	1-Mar-20	Monitoring the Determinants of Health and Wellness in the Capital Regional		Community Social Planning Council	$	50,000	$ 50,000

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PROJECTS IN PROGRESS (con't)	BC Hydro Sustainable Communities Program	PES	30-Sep-21	BC Hydro Community Energy Manager staff support		PES - Environmental Protection - Climate Action is the lead		TBC	$ 100,000
	City of Victoria Housing Reserve Fund	PPS	2023	Michigan Housing Project		PPS-Regional Housing-CRHC	$	1,395,000	$ 1,020,000
	Rick Hansen Foundation BC Accessibility Grants	PES	30-Sep-20	Panorama Accessibility Improvements		PES - Panorama is the Lead		TBC	$ 20,000
	Provincial Urban Deer Cost - Sharing Program	SGI	Summer 2020	Program to reduce fallow deer populations on Mayne Island		SGI Administration		TBC	TBC
	Pacific Institute for Climate Solutions Internship Program	PES	31-Dec-20	Climate action student intern		PES - Environmental Protection - Climate Action is the lead		TBC	$ 12,000
	UBCM-Community Emergency Preparedness Fund-Volunteer & Composite Fire Departments Equipment & Training	PPS	TBD	Joint CRD Volunteer Fire Department Equiptment and Training Project		PPS	$	128,372	$ 117,966
	UBCM-Community Resiliency Investment Program-FireSmart Community Funding & Supports	PPS	TBD	CRD Firesmart Project 2020		Parks and PPS	$	50,900	$ 49,900
	Community to Community Forum	PES	31-Mar-20	Watershed Management Engagement: Elk/ Beaver Lake		PES-Environmental Protection		TBC	$ 4,125
	UBCM Housing Needs Reports Program Grant	PPS	2021	Regional Housing Needs Report-Capital Region		CRD Development and Planning Advisory Committee	$	150,000	$ 150,000
	Community Child Care Space Creation Program	SSI	TBD	Multipurpose room for licensed child care and recreation programs		SSI Administration		TBC	$ 832,725
	Community Emergency Preparedness Fund - Emergency Support Services	PPS	2021	Electoral Area Equipment and Training for Emergency Support Services Modernization		Protective Services		TBC	$ 24,983
GRANTS AWARDED as of August 11, 2020							$	218,114,804	$ 165,750,433

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GRANT CALLS IN PROGRESS

Grant Program Links	Launch Date	Application Deadline	Resolution Needed	Departments Alerted		Status
Community Gaming Grant	Ongoing					
Environmental Programs		31-Aug-20	Not applicable; CRD's role can be to support a not-for-profit in pursuing these grants.	All		Grant alert sent. Featured in CRD Grants Weekly 2019-06-24
Public Safety Programs		31-Aug-20				
Human and Social Programs		30-Nov-20				
Parent Adviosry Councils - Programs		30-Jun-20				
Green Municipal Fund - Plans, Feasibility Studies, Pilot Projects Capital Projects	Ongoing	Ongoing	Depends on $ value	Standing Item		
Community Emergency Preparedness Fund - CEPF Evacuation Route Planning	29-May-19	06-Nov-20	Yes	All		Grant alert sent. Featured in CRD Grants Weekly 2019-05-31
Address Improvement Grant	Ongoing	Ongoing	Not Specified	IT		Grant alert sent. Featured in CRD Grants Weekly 2019-07-12
BC Hydro Sustainable Communities Program	Ongoing	Ongoing	N/A	Standing Item		
Efficiency BC - Online hub of energy efficiency initiatives	Ongoing	Ongoing	N/A	Standing Item		
Federal Gas Tax - Community Works Fund Update	Ongoing	Ongoing	N/A	Standing Item		Comprehensive CRD process in place for assignment of funds to Electoral Area Projects. Featured in CRD Grants Weekly 2019-04-05
Participatory Action Research Grants	Ongoing	Ongoing	No	Standing Item		**Convene grants accept applications anytime; check schedule for Spring and Fall intakes of Investigation grants.**
Ship-source Oil Pollution Fund	Ongoing	Ongoing	TBD	Standing Item		Grant alert sent; featured in CRD Grants Weekly 2019-05-03
Ecological Gifts Program	N/A	Ongoing	Not Specified	All		Grant alert sent
Family Violence Initiative	N/A	Ongoing	Not Specified	All		Grant alert sent
Multi-sectoral Partnerships to Promote Healthy livingand Prevent Chronic Disease – Canada's Tobacco Strategy	N/A	Ongoing	Not Specified	All		Grant alert sent
Federal Lands Initiative	N/A	Ongoing	Not Specified	All		Grant alert sent
National Housing Co-Investment Fund (New Construction, Housing Repair and Renewal, and Rental Construction Financing)	N/A	Ongoing	Not Specified	All		Grant alert sent
Municipal Asset Management Program - FCM	N/A	Continuous	Required	All		Grant alert sent
Sustainable Affordable Housing-Green Municipal Fund-FCM	N/A	Continuous	Required	All		Grant alert sent
Innovation for Defence Excellence and Security (IDEaS)	N/A	23-Jun-20	Not Specified	All		Grant alert sent
Green Municipal Fund: Community Energy Efficiency Financing	N/A	30-Jun-20	Required	All		Grant alert sent
Enabling Accessibility Fund-Small Components	02-Jun-20	13-Jul-20	No	All		Grant alert sent
Infrastructure Planning Grant Program	25-Jun-20	15-Jul-20	Required	All		Grant alert sent
PlanH Healthy Communities Grant Program (Extended deadline)	N/A	15-Jul-20	No	All		Grant alert sent
Emergency Community Support Fund	19-May-20	27-Jul-20	Not Specified	All		Grant alert sent

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GRANT CALLS IN PROGRESS

Surplus Food Rescue Program	N/A	31-Jul-20	No	All	Grant alert sent
Museum Assistance Program - Special COVID 19 Emergency Support Fund for Heritage Organizations	N/A	01-Sep-20	No	All	Grant alert sent
National Strategy to Combat Human Trafficking	N/A	04-Sep-20	Not Specified	All	Grant alert sent
Community to Community Forum-UBCM	N/A	04-Sep-20	No	All	Grant alert sent
Zero Emissions Vehicle Awareness Initiative	N/A	08-Sep-20	Not Specified	All	Grant alert sent
Asset Management Planning Program-UBCM	N/A	11-Sep-20	Required	All	Grant alert sent
Public Legal Education and Information – Workplace Sexual Harassment Component – Family Violence	N/A	14-Sep-20	TBC	All	Grant alert sent
Connecting British Columbia Program (Phase 3)	N/A	15-Sep-20	Not Specified	All	Grant alert sent
AgriCompetitiveness Program	01-Jul-20	15-Sep-20	No	All	Grant alert sent
Community Anniversaries-Building Communities Through Arts and Heritage	N/A	30-Sep-20	Not Specified	All	Grant alert sent
Investing in Canada Infrastructure Program-Community, Culture and Recreation	25-Jun-20	01-Oct-20	Required	All	Grant alert sent
Community Resiliency Investment Program	N/A	09-Oct-20	Required	All	Grant alert sent
UBCM-Housing Needs Report Program	N/A	16-Oct-20	Required	All	Grant alert sent
Investing in Canada Infrastructure Program-Rural and Northern Communities	25-Jun-20	22-Oct-20	Required	All	Grant alert sent
Community Emergency Preparedness Fund - Structural Flood Mitigation Program-UBCM	N/A	23-Oct-20	Required	All	Grant alert sent
Green Municipal Fund - Community Energy Financing Program - Home Energy upgrades	30-Jun-20	30-Oct-20	Required	All	Grant alert sent
Childcare BC New Spaces Fund	02-Jul-20	01-Nov-20	Required	All	Grant alert sent
Local Food Infrastructure Fund	N/A	31-Dec-23	Required	All	Grant alert sent

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	Funding Sources / Plans	Description	Possible Timing	Links
FUNDING INITIATIVES: ONGOING SCAN	UBCM Funding and Resource updates 2020	List of Local Government Programs and Services		
	GRANTS FORECAST	See website links (*if available*) in the right-most column for program information available to date. Note that typically, infrastructure grants will require SHOVEL READY projects (e.g: Asset plan is current; design drawings and environmental assessments are complete; matching funding - usually 50%- is assigned.)		UBCM Grants: Age-Friendly Communities, anticipated 2021 Community Energy Leadership Program (CELP) 2019 launched; Next round unknown Celebrate Canada-Canadian Heritage Grants Investing in Canada Infrastructure Program: CleanBC Investing in Canada Infrastructure Program: COVID-19 Resilience Stream BC'S Restart Plan

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Minutes are official only after adoption.

Minutes of a Meeting of the Royal and McPherson Theatres Society Advisory Committee Held Wednesday, July 29, 2020, in Room 488, 625 Fisgard St., Victoria, BC

Present: **Directors:** K. Murdoch (Chair), S. Brice, J. Loveday (via telephone), G. Young
Staff: J. Lam, Manager, Arts & Culture Support Service; N. Chan, Chief Financial Officer; N. More, Senior Administrative Secretary (recorder)
Absent: C. Plant

The meeting was called to order at 12:04 pm.

1. Approval of Agenda

MOVED by Director Young, **SECONDED** by Director Brice,
That the agenda be approved as circulated.

CARRIED

2. Adoption of Minutes

MOVED by Director Brice, **SECONDED** by Director Young,
That the minutes of the April 23, 2019, meeting be adopted as circulated.

CARRIED

3. Chair's Remarks

The Chair had no remarks.

4. Presentations/Delegations: There were none.

5. Committee Business

5.1. Status of Amending Bylaws 4299 and 4300

Chair Murdoch introduced the topic and remarked on the process for the bylaws. N. Chan summarized the status of the bylaws since third reading at the CRD Board in May of 2019, and J. Lam provided highlights of the report. Of the three participating municipalities for Bylaw 4299, Oak Bay has provided consent, Saanich requested changes to the Bylaw 4299 and Victoria requested meetings with staff of the three municipalities for consensus-finding. Victoria Council, the sole participant for Bylaw 4300, has not made a decision on Bylaw 4300.

The Committee discussion included the following points:

- The bylaws are stalled without final decision from participating municipalities.
- Clarification that Saanich did defeat a motion of consent for Bylaw 4299. The correspondence received by the CRD outlined suggested changes but did not note the non-consent.

DRAFT

- The financial status of the theatres since they have been closed due to the pandemic: use of operating reserve funds, federal staffing support programs, layoffs and other measures taken by the Society and theatre management
- Clarification that both establishing bylaws provide for a maximum requisition, not a fixed amount for the annual cost of the service
- Implications for Victoria based on the amending bylaws
- Oak Bay, Victoria and Saanich own the Royal Theatre and provide funding, in part, so it does not fall into disrepair.
- Question about line by line cost allocations for each theatre
- A driving force behind the proposed amendments was the request from the Society for a higher level of funding, with a resulting opportunity to provide bylaw uniformity.
- Circumstances brought about by the pandemic response could lessen appetite from municipal participants to change the maximum levy or look for new funding initiatives.
- Budget submissions from the Royal and McPherson Theatres Society should provide forecasts and reporting on the financial impacts of the closures.
- Have the Society provide a financial update in the fall and details on the budget request.
- Deal with the stalled bylaws by asking municipalities for consent or non-consent; or, have the CRD Board withdraw or not pursue the bylaws, giving staff leeway to explore options.

MOVED by Director Brice, **SECONDED** by Director Young,
That the Royal and McPherson Theatres Services Advisory Committee recommend to the Governance and Finance Committee:
That the Capital Regional District Board not proceed with Bylaw 4299 and Bylaw 4300.

CARRIED

Staff and Committee discussed that the typical process would be for the Society to present the theatres budget to the CRD with respect to the contribution of the CRD. Due to the pausing of theatre operations, more due diligence is required for the contributions to be provided in the upcoming budget.

The Committee requested that communication to the theatres include the information that the Committee has recommended that the CRD Board not proceed with the two bylaws.

MOVED by Director Brice, **SECONDED** by Director Young,
That the Royal and McPherson Theatres Society be requested to report to the Royal and McPherson Theatres Service Advisory Committee in the fall with a financial update to inform the 2021 budget.

CARRIED

6. New Business: There was none.

DRAFT

7. Adjournment

MOVED by Director Young, **SECONDED** by Director Brice,
That the meeting be adjourned at 1:11 p.m.

CARRIED

_____
CHAIR

_____
RECORDER

DRAFT

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REPORT TO GOVERNANCE AND FINANCE COMMITTEE
MEETING OF WEDNESDAY, SEPTEMBER 02, 2020

SUBJECT **Cancellation of the Consent Process for Bylaw Nos. 4299 and 4300**

ISSUE SUMMARY

Upon review of the feedback and comments from staff and councils of participating municipalities through the consent process, the Royal and McPherson Theatres Society Advisory Committee (RMTSAC) recommends that the CRD Board no longer proceed with the two amending bylaws: Bylaw No. 4299 (Royal Theatre Local Service Area Establishment Bylaw No. 1, 1998, Amendment Bylaw No. 1, 2019) and Bylaw No. 4300 (McPherson Playhouse Local Service Area Establishment Bylaw No. 1, 1999, Amendment Bylaw No. 1, 2019).

BACKGROUND

Bylaw Nos. 4299 and 4300 proposed changes to the maximum funding levels and apportionment for the support of the Royal Theatre and to the apportionment for the McPherson Playhouse, first laid out in the service establishing Bylaw Nos. 2587 (Royal Theatre, 1998) and 2685 (McPherson Playhouse, 1999). Bylaws Nos. 4299 and 4300 received third reading by the CRD Board on May 8, 2019, and were subsequently circulated to the service participant jurisdictions for consent. Of the three participants, one provided consent, one did not consent and suggested alternatives, and one requested a meeting among staff to discuss alternatives. Participant staff and CRD staff met, provided additional information and had a fulsome discussion on the proposed bylaw changes.

The RMTSAC, whose membership is made up of representatives from the service participants, met on July 29, 2020, to discuss the consent process impasse. The Advisory Committee also discussed how the operating context for the theatres changed due to the COVID-19 pandemic, resulting in the suspension of normal operations. These discussions underlined the need for updated information on the status of the theatres in order to inform the upcoming CRD budget process.

The Advisory Committee agreed it would be unwise to continue to pursue the bylaws in their current state and will reconsider amendments through a more fulsome understanding of the short and long term funding needs of the theatres. The Committee has requested a status update from the Royal & McPherson Theatres Society (RMTS) scheduled for the fall of 2020.

ALTERNATIVES

Alternative 1
The Governance and Finance Committee recommends to the Capital Regional District Board:
That the CRD Board not proceed with Bylaw No. 4299, Royal Theatre Local Service Area Establishment Bylaw No. 1, 1998, Amendment Bylaw No. 1, 2019; and Bylaw No. 4300, McPherson Playhouse Local Service Area Establishment Bylaw No. 1, 1999, Amendment Bylaw No. 1, 2019.

Alternative 2
That this report be referred back to staff for additional information.

IMPLICATIONS

Cancellation of the consent process for Bylaw Nos. 4299 and 4300 clears the stalled bylaws and allows for future bylaws with new or updated parameters. Additional information can be received from the RMTS, and funding mechanisms can be identified that ensure the success of a future consent process.

CONCLUSION

The consent process begun in 2019 for Bylaw Nos. 4299 and 4300 came to no conclusion and are at an impasse. With factors including differing responses from the service participants and changed operating circumstances of the Royal and McPherson theatres due to the COVID-19 pandemic, the RMTSAC recommends that both bylaws no longer proceed.

RECOMMENDATION

The Governance and Finance Committee recommends to the Capital Regional District Board:
That the CRD Board not proceed with Bylaw No. 4299, Royal Theatre Local Service Area Establishment Bylaw No. 1, 1988, Amendment Bylaw No. 1, 2019; and Bylaw No. 4300, McPherson Playhouse Local Service Area Establishment Bylaw No. 1, 1999, Amendment Bylaw No. 1, 2019.

Submitted by:	James Lam, Manager, Arts & Culture Support Service
Concurrence:	Nelson Chan, MBA, CPA, CMA, Chief Financial Officer
Concurrence:	Kristen Morley, J.D., General Manager, Corporate Services & Corporate Officer
Concurrence:	Robert Lapham, MCIP, RPP, Chief Administrative Officer

ATTACHMENT

Appendix A: Bylaw Nos. 4299 and 2587
Appendix B: Bylaw Nos. 4300 and 2685

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4299

A BYLAW TO AMEND BYLAW NO. 2587, BEING "A BYLAW TO ESTABLISH THE OPERATION OF THE ROYAL THEATRE AS A LOCAL SERVICE"

The Board of the Capital Regional District in open meeting assembled enacts as follows:

1. Bylaw No. 2587, "A Bylaw to Establish the Operation of the Royal Theatre As a Local Service," is amended as follows:

   a) By deleting Sections 4, 5 and 6 in their entirety and substituting the following:

   Cost Recovery

   4. The annual costs for the Service may be recovered by one or more of the following:

      a) by the requisition of money under Section 385 of the *Local Government Act* to be collected by a property value tax, based on land and improvements levied and collected under Section 386 of the *Local Government Act*;
      b) fees and charges imposed under Section 397 of the *Local Government Act*;
      c) revenues raised by other means authorized under the *Local Government Act* or another Act; or
      d) revenues received by agreement, enterprise, gift, grant or otherwise.

   Maximum Requisition

   5. In accordance with Section 339 (1)(e) of the *Local Government Act*, the maximum amount that may be requisitioned annually for the cost of the Service is the greater of:
      a) five hundred eighty thousand ($580,000); or
      b) An amount equal to the amount that could be raised by a property value tax rate of $0.00790 per One Thousand Dollars ($1,000) that, when applied to the net taxable value of land and improvements in the Service Area.

   Grants in Lieu of Taxes

   6. For the purpose of 389 of the *Local Government Act* funds paid to the Regional District in respect of the local service will be held to the credit of the participant making the payment.

2. That subsequent sections be renumbered appropriately.

3. This bylaw may be cited for all purposes as "Royal Theatre Local Service Area Establishment Bylaw No. 1, 1998, Amendment Bylaw No. 1, 2019".

READ A FIRST TIME this	8th	day of	May	2019
READ A SECOND TIME this	8th	day of	May	2019
READ A THIRD TIME this	8th	day of	May	2019

CONSENTED TO BY AT LEAST TWO THIRDS of the City of Victoria, the District of Saanich, and the District of Oak Bay

APPROVED BY THE INSPECTOR OF MUNICIPALITIES THIS	day of	2019
ADOPTED this	day of	2019

_____	_____
CHAIR	CORPORATE OFFICER

FILED WITH THE INSPECTOR OF MUNICIPALITIES THIS	day of	2019

CAPITAL REGIONAL DISTRICT

BYLAW NO. 2587

****

A BYLAW TO ESTABLISH THE OPERATION OF THE
ROYAL THEATRE AS A LOCAL SERVICE

****

WHEREAS by Letters Patent, Division XI, dated February 15, 1974, as amended by further Supplementary Letters Patent, the Capital Regional District was granted the function of purchasing, maintaining, equipping, operating and selling the Royal Theatre in Victoria, British Columbia and, pursuant to that authority, sold the Royal Theatre to the City of Victoria, the District of Saanich and the District of Oak Bay.

AND WHEREAS the Board of the Capital Regional District wishes to reacquire the Royal Theatre from the City of Victoria, the District of Saanich and the District of Oak Bay and to exercise the function granted to it by the Letters Patent in accordance with Part 21 of the *Municipal Act* subject to all the terms and conditions contained in the Letters Patent and including all the powers granted by the Letters Patent;

AND WHEREAS the Board of the Capital Regional District wishes to proceed under section 775 of the *Municipal Act* and establish the service as a local service by bylaw under sections 775(4) and 806 of the *Municipal Act*;

AND WHEREAS the Board of the Capital Regional District has obtained the consent of the Councils of the City of Victoria, the District of Saanich and the District of Oak Bay.

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

Local Service

1. The function of purchasing, maintaining, equipping, operating and selling the Royal Theatre in Victoria, British Columbia granted to the Capital Regional District by Letters Patent, Division XI, is hereby converted to a local service for pleasure, recreation and community use and includes, without limitation, all facilities and concessions associated with the Royal Theatre and a parking lot.

Boundaries

2. The boundaries of the service area shall be the boundaries of the City of Victoria, the District of Saanich and the District of Oak Bay.

Participating Area

3. The City of Victoria, the District of Saanich and the District of Oak Bay are the participating areas for this local service.

Cost Recovery

4. The annual costs for the local service, net of grants and other revenues shall be recovered by one or more of the following:

   a) the requisition of money under section 822 of the *Municipal Act* to be collected by a property value tax to be levied and collected under section 824(1) of the *Municipal Act*,

   b) the imposition of a parcel tax imposed under section 824(2) of the *Municipal Act*; and

   c) the imposition of fees and other charges that may be fixed by separate bylaw

Maximum Requisition

5. The maximum amount that may be requisitioned under section 816(1) of the *Municipal Act* for the annual cost of the local service will be:

   a) for capital expenditures including but not limited to, the renovation, reconstruction or rebuilding of a performing arts theatre, machinery and equipment, reserve fund transfers and annual debt servicing payments. the maximum amount will be Four Hundred and Eighty Thousand (480,000) Dollars.

   b) for annual operating expenditures which may also include expenditures of a nature referred to in a) above, the maximum amount will be One Hundred Thousand (100,000) Dollars.

Apportionment

6.(1) In this section the following definitions apply:

population means the population for each municipality most recently published by the Province of British Columbia, Ministry of Finance and Corporate Affairs

grantable crown land means land and improvements owned by the crown or an agent of the crown in the previous year if the municipality received a grant in lieu of taxes for that land and improvements in the year before the current year and where the grant in lieu of taxes was equal to the property tax that would have been payable under section 331(1)(a), (b) and (c) if the land and improvements were not Crown Land

grantable crown land value means for grantable crown land owned by:

a) the Province of British Columbia, excluding land owned by the British Columbia Hydro and Power Authority, the previous year's assessed value under the *Assessment Act*
b) the British Columbia Hydro and Power Authority, the assessed value under the *Assessment Act*, 2 years previous to the current year
c) the Government of Canada, the value of land and improvements, 2 years previous to the current year

net taxable value of land and improvements means the prior year's net taxable value of land and improvements for general municipal purposes under the *Assessment Act*
converted value of land and improvements means, within each municipality, the net taxable value of land and improvements multiplied by the percentages listed below for each property class added to the grantable crown land values multiplied by the percentages listed below for each property class:

Class of Property	Multiple
1	10 %
2	35 %
3	40 %
4	34 %
5	34 %
6	24.5 %
7	30 %
8	10 %
9	10 %

6.(2) The amount of the annual operating and capital costs recovered by requisition shall be apportioned among the participants on the basis of:

a) 50% on the basis of the converted value of land and improvements as defined above.
b) 50% on the basis of population as defined above

Grants in Lieu of Taxes

For the purpose of 814 (4), (5) and (6) of the *Municipal Act* funds paid to the Regional District in respect of the local service will be held to the credit of the participant making the payment.

Committee and Operation

8.(1) Despite sections 2 and 16 of the Letters Patent, the Board of the Regional District may maintain, operate, equip and sell the Royal Theatre in accordance with the applicable provisions of the *Municipal Act*.

(2) Despite sections 5 to 15 of the Letters Patent, the Board of the Regional District may by bylaw provide for the establishment of a committee for the purpose of managing the administration and operation of the Royal Theatre and may, in relation to the committee, exercise the powers of the Regional Board under section 795(2) of the *Municipal Act*.

Citation

9. This Bylaw may be cited as "Royal Theatre Local Service Area Establishment Bylaw No 1, 1998".

READ A FIRST TIME THIS	11th	day of	February	1998
READ A SECOND TIME THIS	11th	day of	February	1998
READ A THIRD TIME THIS	11th	day of	February	1998
APPROVED BY THE INSPECTOR OF MUNICIPALITIES THIS	6th	day of	March	1998
ADOPTED THIS	25th	day of	March	1998

CHAIR

SECRETARY

Filed with the Inspector of Municipalities this 27th day of March 1998

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4300

A BYLAW TO AMEND BYLAW NO. 2685, BEING "A BYLAW TO ESTABLISH THE OPERATION OF THE MCPHERSON PLAYHOUSE AS A LOCAL SERVICE"

The Board of the Capital Regional District in open meeting assembled enacts as follows:

1. Bylaw No. 2685, "A Bylaw to Establish the Operation of the McPherson Playhouse As a Local Service," is amended as follows:

   a) By deleting Sections 4, 5 and 6 in their entirety and replacing it with the following:

   Cost Recovery

   4. The annual costs for the Service may be recovered by one or more of the following:

   a) by the requisition of money under Section 385 of the *Local Government Act* to be collected by a property value tax, based on land and improvements levied and collected under Section 386 of the *Local Government Act*;

   b) fees and charges imposed under Section 397 of the *Local Government Act*;

   c) revenues raised by other means authorized under the *Local Government Act* or another Act; or

   d) revenues received by agreement, enterprise, gift, grant or otherwise.

   Maximum Requisition

   5. In accordance with Section 339 (1)(e) of the *Local Government Act*, the maximum amount that may be requisitioned annually for the cost of the Service is that raised by a property value tax rate per One Thousand Dollars ($1,000) that, when applied to the net taxable value of land and improvements in the Service Area, will yield a maximum of Seven Hundred Fifty Thousand (750,000) dollars.

2. That subsequent sections be renumbered appropriately.

3. This bylaw may be cited for all purposes as "McPherson Playhouse Local Service Establishment Bylaw No. 1, 1999, Amendment Bylaw No. 1, 2019".

READ A FIRST TIME this	8th	day of	May	2019
READ A SECOND TIME this	8th	day of	May	2019
READ A THIRD TIME this	8th	day of	May	2019

CONSENTED TO BY the City of Victoria

APPROVED BY THE
INSPECTOR OF MUNICIPALITIES THIS day of 2019

ADOPTED this day of 2019

_____ _____

CHAIR CORPORATE OFFICER

FILED WITH THE
INSPECTOR OF MUNICIPALITIES THIS day of 2019

CAPITAL REGIONAL DISTRICT

BYLAW NO. 2685

****

A BYLAW TO ESTABLISH THE OPERATION OF THE
MCPHERSON PLAYHOUSE AS A LOCAL SERVICE

****

WHEREAS:

A. A Regional District may, by bylaw, establish a local service under Section 798 (1)(f) of the *Municipal Act* to provide services for pleasure, recreation and other community use;

B. The Regional Board of the Capital Regional District wishes to establish a local service for the purpose of purchasing, maintaining, equipping and operating the McPherson Playhouse in Victoria, British Columbia;

C. The approval of the Inspector of Municipalities is required under Section 807 (1)(a) of the *Municipal Act*;

D The Regional Board has obtained the consent of the Council of the City of Victoria as required under Sections 807(2)(a)(ii) and 810(1) and (2) of the *Municipal Act*;

NOW THEREFORE the Board of the Capital Regional District in open meeting assembled, ENACTS AS FOLLOWS:

Local Service

1. The Capital Regional District hereby establishes a local service for pleasure, recreation and community use, and includes, without limitation, the McPherson Playhouse and all facilities and concessions associated with the McPherson Playhouse

Boundaries

2. The boundaries of the local Service Area shall be coterminous with the boundaries of the City of Victoria.

Participating Area

3. Only the City of Victoria is a participating area for this Local Service.

Cost Recovery

4. The annual costs for the local service, net of grants and other revenues shall be recovered by one or more of the following:

   a) the requisition of money under section 822 of the *Municipal Act* to be collected by a property value tax to be levied and collected under section 824(1) of the *Municipal Act*,

   b) the requisition of money under Section 822 of the *Municipal Act* to collected by the imposition of a parcel tax imposed under section 824(2) of the *Municipal Act*; and

   c) the imposition of fees and other charges that may be fixed by separate bylaw

Maximum Requisition

5. The maximum amount that may be requisitioned under section 816(1) of the *Municipal Act* for the annual cost of the local service will be:

   a) for capital expenditures including but not limited to, the renovation, reconstruction or rebuilding of a performing arts theatre, machinery and equipment, reserve fund transfers and annual debt servicing payments. The maximum amount will be Four Hundred Thousand (400,000) Dollars.

   b) for annual operating expenditures which may also include expenditures of a nature referred to in a) above, the maximum amount will be Three Hundred Fifty Thousand (350,000) Dollars.

Apportionment

6. No apportionment of costs is necessary because there is only one participating area.

Committee and Operation

7 The Board of the Regional District will establish a committee for the purpose of managing the administration and operation of the McPherson Playhouse under Sections 798(9) and 616 of the *Municipal Act*.

8 This bylaw may be cited as "McPherson Playhouse Local Service Area Establishment Bylaw No 1, 1999".

READ A FIRST TIME THIS	27th	day of	January	1999
READ A SECOND TIME THIS	27th	day of	January	1999
READ A THIRD TIME THIS	27th	day of	January	1999
APPROVED BY THE INSPECTOR OF MUNICIPALITIES THIS	5th	day of	March	1999
ADOPTED THIS	10th	day of	March	1999

CHAIR

SECRETARY

FILED WITH THE INSPECTOR OF MUNICIPALITIES THIS 15TH DAY OF MARCH 1999

Making a difference...together

REPORT TO GOVERNANCE AND FINANCE COMMITTEE
MEETING OF WEDNESDAY, SEPTEMBER 02, 2020

SUBJECT **Bylaw No. 4366: 2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020**

ISSUE SUMMARY

The 2020 to 2024 Financial Plan was adopted on March 18, 2020, and amended April 8 and June 24, 2020. Amendments to the Plan are required to authorize revised operating and capital expenditures.

BACKGROUND

The Capital Regional District (CRD) Board approved the 2020 to 2024 Financial Plan (Bylaw No. 4349) on March 18, 2020; Amendment No. 1 on April 8, 2020, (Bylaw No. 4354) and Amendment No. 2 on June 24, 2020. Amendments are required in accordance with Section 374(2) of the *Local Government Act* (LGA), which states that the financial plan may be amended at any time by bylaw to incorporate changes in budget, for certainty. As new information becomes available and pursuant with Section 374 of the LGA, the CRD Board may further revise the financial plan.

At the CRD Board meeting on August 12, 2020, the following proposed amendments were brought forward and recommended by the relevant commissions, and received CRD Board approval. The table highlights the 2020 impact of the amendments to the 5-year 2020-2024 Financial Plan.

SERVICE	DESCRIPTION	BUDGET	NET IMPACT	COMMITTEE / COMMISSION APPROVAL
Panorama Recreation	Revised operating budget for 2020 in response to the COVID-19 pandemic	Operating	$413,562	Peninsula Recreation Commission July 21, 2020
SEAPARC	Revised operating budget for 2020 in response to the COVID-19 pandemic	Operating	$0	Sooke and Electoral Area Parks and Recreation Commission July 28, 2020

The proposed Financial Plan amendment Bylaw No. 4366 incorporates these changes, and is attached as Appendix A, including an updated Schedule A.

ALTERNATIVES

Alternative 1
The Governance and Finance Committee recommends to the Capital Regional District Board:
1. That Bylaw No. 4366, "2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020" be introduced and read a first, second, and third time; and
2. That Bylaw No. 4366 be adopted.

Alternative 2
That Bylaw No. 4366 be deferred pending further analysis by CRD staff.

IMPLICATIONS

Financial Implications

Panorama Recreation

As outlined in item 20-455 of the June 12, 2020, CRD Board meeting, the 2020 operating financial plan for Panorama Recreation is amended to reduce expenses and revenues for cancellation of programs and services as a result of the COVID-19 closures. The decrease in revenue is in excess of expense reductions and is anticipated to generate a deficit of $413,462. The deficit will be funded by reducing transfers to the capital reserve by $411,204 and transfers to the operating reserve by $2,358.

SEAPARC

As outlined in item 20-456 of the June 12, 2020, CRD Board meeting, the 2020 operating financial plan for SEAPARC is amended to reflect reduced revenue and costs in line with reduced services and programs driven by the COVID-19 closures and phased re-opening plan. No deficit is forecasted.

CONCLUSION

In compliance with the *Local Government Act*, the proposed amending Bylaw No. 4366 authorizes the changes required to the 2020 to 2024 Financial Plan Bylaw No. 4349, which the CRD Board approved on March 18, 2020, and amended on April 8, 2020, and June 24, 2020.

RECOMMENDATION

The Governance and Finance Committee recommends to the Capital Regional District Board:
1. That Bylaw No. 4366, "2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020" be introduced and read a first, second, and third time; and
2. That Bylaw No. 4366 be adopted.

Submitted by:	Rianna Lachance, BCom, CPA, CA, Senior Manager, Financial Services
Concurrence:	Nelson Chan, MBA, CPA, CMA, Chief Financial Officer
Concurrence	Don Elliott, MUP, Acting General Manager, Corporate Services & Acting Corporate Officer
Concurrence:	Ted Robbins, B. Sc., C. Tech., Acting Chief Administrative Officer

ATTACHMENT(S)

Appendix A: Bylaw No. 4366, with Schedule A

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4366

****

A BYLAW TO AMEND THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2020 – 2024

****

The Board of the Capital Regional District in open meeting assembled enacts as follows:

1. Bylaw No. 4357, "2020 to 2024 Financial Plan Bylaw, 2020", is hereby amended by replacing Schedule A with the attached schedule hereto.

2. This Bylaw may be cited as “2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 3, 2020”.

READ A FIRST TIME THIS	day of	2020
READ A SECOND TIME THIS	day of	2020
READ A THIRD TIME THIS	day of	2020
ADOPTED THIS	day of	2020

_____ _____

CHAIR CORPORATE OFFICER

Attachment: Schedule A

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.010	Legislative & General Government	23,882,917	23,063,101			566,370	253,446	23,882,917	450,000	11,567,124	1,981,786	1,446,921	294,695		8,142,391	8,142,391
1.10X	Facilities and Risk	3,012,068	2,894,773				117,295	3,012,068		2,635,829		218,251	2,700		155,288	155,288
1.101	G.I.S.	558,174	535,644			22,530		558,174		491,222		3,250			63,702	63,702
1.103	Elections	20,158	166				19,992	20,158			0	158			20,000	20,000
1.104	U.B.C.M.	16,805	16,805					16,805	2,832			87			13,886	13,886
1.109	Electoral Area Admin Exp - JDF	59,372	59,372		0			59,372	1,216		0	122		0	58,034	58,034
1.110	Electoral Area Admin Exp - SGI	420,697	413,697			6,000	1,000	420,697	57,835		0	20,477			342,385	342,385
1.111	Electoral Area Admin Exp - SSI	776,992	729,242			40,000	7,750	776,992	36,730	227,280		702			512,280	512,280
1.112	Regional Grant in Aid	1,444,622	1,444,622					1,444,622	1,408,622			36,000				-
1.114	Grant-in-Aid - Juan de Fuca	41,626	41,626					41,626	31,545			222			9,859	9,859
1.116	Grant-in-Aid - Salt Spring Island	45,628	45,357		271			45,628	0			231			45,397	45,397
1.117	Grant-in-Aid - Southern Gulf Islands	63,643	63,326		317			63,643	0			852			62,791	62,791
1.119	Vancouver Island Regional Library	304,608	303,741		867			304,608				530			304,078	304,078
1.121	Sooke Regional Museum	193,331	193,331					193,331	53			315			192,963	192,963
1.123	Prov. Court of B.C. (Family Court)	145,295	120,137				25,158	145,295				145,295			0	0
1.124	SSI Economic Development Commission	87,599	87,599					87,599	0		10,000	571			77,028	77,028
1.125	SGI Economic Development Commission	98,462	98,462		0			98,462	6,952			679			90,831	90,831
1.126	Victoria Family Court Committee	15,934	15,934					15,934	46			888			15,000	15,000
1.128	Greater Victoria Police Victim Services	286,371	286,371					286,371	600			14,571			271,200	271,200
1.129	Vancouver Island Regional Library - Debt	213,900	60,000	153,900				213,900				213,900				-
1.133	Langford E.A. - Greater Victoria Public Library	30,675	30,675					30,675	4			82			30,589	30,589
1.137	Galiano Island Community Use Building	60,862	33,445	27,417				60,862				246			60,616	60,616
1.138	Southern Gulf Islands Regional Library	203,001	203,001					203,001	1,140			1,583			200,278	200,278
1.141	Salt Spring Island Public Library	661,397	457,567	197,330			6,500	661,397				1,162			660,235	660,235
1.15X	Municipalities' Own Debt - M.F.A.	14,907,745	64,520	14,843,225				14,907,745				64,520			14,843,225	14,843,225
1.170	Gossip Island Electric Power Supply	57,504	1,061	56,443	0			57,504	152			273		57,079		57,079
1.224	Community Health - Homeless Sec.	827,419	827,419					827,419	25,144			187,848			614,427	614,427
1.226	Community Health (CHR) Facilities	1,997,072	1,443,402				553,670	1,997,072				1,997,072				-
1.227	Saturna Island Medical Clinic	15,387	15,387				0	15,387	8,000			1,701			5,686	5,686
1.228	Galiano Health Service	123,011	123,011					123,011	289			38			122,684	122,684
1.230	Traffic Safety Commission	112,630	112,630					112,630	38,013			3,505			71,112	71,112
1.232	Port Renfrew Street Lighting	8,766	8,766					8,766	1,943			76	2,984	3,763		3,763
1.234	S.S.I. Street Lighting	27,704	27,704					27,704	2,262			41			25,401	25,401
1.235	S. G. I. Small Craft Harbour Facilities	369,758	199,758	0			170,000	369,758				5,411	91,000	273,347		273,347
1.236	Salt Spring Island Fernwood Dock	31,454	19,351				12,103	31,454				171		31,283		31,283
1.238A	Community Transit (S.S.I.)	462,938	453,938				9,000	462,938			10,000	220,685			232,253	232,253
1.238B	Community Transportation (S.S.I.)	168,631	73,281				95,350	168,631				1,135			167,496	167,496
1.280	Regional Parks	11,997,067	8,996,552	388,815		237,200	2,374,500	11,997,067		30,919	10,500	802,429	312,480		10,840,739	10,840,739
1.280A	Regional Parks - Land Acquisition	3,859,865					3,859,865	3,859,865							3,859,865	3,859,865
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	785,843	348,322			84,000	353,521	785,843				35,843			750,000	750,000
1.297	Arts Grants	2,893,591	2,893,591				0	2,893,591	0	13,220	12,000	185,665			2,682,706	2,682,706
1.299	Salt Spring Island Arts	116,348	116,348					116,348	267			76			116,005	116,005
1.309	Climate Action and Adaptation	577,551	577,551					577,551	51,153		0	75,642			450,756	450,756
1.310	Land Banking & Housing	2,764,165	1,676,762	1,033,963		49,440	4,000	2,764,165	263,170	739,746		443,654	35,130		1,282,465	1,282,465
1.311	Regional Housing Trust Fund	4,232,219	4,232,219					4,232,219	3,148,119			84,100			1,000,000	1,000,000
1.313	Animal Care Services	1,154,051	1,144,051		0		10,000	1,154,051				699,126	29,000		425,925	425,925
1.314	SGI House Numbering	9,173	9,173		0			9,173	22			92			9,059	9,059
1.316	SSI Building Numbering	9,286	9,229		57			9,286	0			20			9,266	9,266
1.317	JDF Building Numbering	12,722	12,722		0			12,722	46			37			12,639	12,639
1.318	Building Inspection	1,561,459	1,522,027			6,132	33,300	1,561,459	0	29,362	114,247	3,443	1,005,610		408,797	408,797
1.319	Soil Deposit Removal	5,554	5,554					5,554				20			5,534	5,534
1.320	Noise Control	38,561	38,561					38,561				231			38,330	38,330
1.322	Nuisances & Unsightly Premises	51,123	51,123					51,123				278			50,845	50,845
1.323	By-Law Enforcement	492,508	455,548				36,960	492,508		464,909		27,599				-
1.324	Regional Planning Services	1,654,488	1,598,288				56,200	1,654,488	173,970	160,470	88,000	63,816	0		1,168,232	1,168,232
1.325	Electoral Area Services - Planning	782,922	699,907				83,015	782,922	0	17,418	45,423	2,427	45,000		672,654	672,654
1.330	Regional Growth Strategy	331,689	331,689					331,689		0	15,000	21,915			294,774	294,774
1.335	Geo-Spatial Referencing System	178,520	128,538				49,982	178,520				16,900			161,620	161,620
1.350	Willis Point Fire Protect & Recreation	204,256	137,086			6,170	61,000	204,256	46,183			32,865			125,208	125,208
1.352	South Galiano Fire Protection	379,103	247,528	46,280		5,600	79,695	379,103				300		66,380	312,423	378,803
1.353	Otter Point Fire Protection	497,637	320,317			5,000	172,320	497,637				300			497,337	497,337
1.354	Malahat Fire Protection	61,569	61,569					61,569	139						61,430	61,430
1.355	Durrance Road Fire Protection	2,939	2,939		0			2,939						2,939		2,939
1.356	Pender Fire Protection	1,027,091	824,979	58,200			143,912	1,027,091	0		58,200	8,781			960,110	960,110
1.357	East Sooke Fire Protection	492,495	212,536	155,109		0	124,850	492,495	5,120			25,550	55,070		406,755	406,755
1.358	Port Renfrew Fire Protection	146,195	118,634	2,898			24,663	146,195				1,072	57,990		87,133	87,133
1.359	N. Galiano Fire Protection	224,034	157,030	48,872		13,132	5,000	224,034	21,654			667		24,440	177,273	201,713
1.360	Shirley Fire Protection	153,389	83,729			10,000	59,660	153,389				200			153,189	153,189
1.363	Saturna Island Fire	170,002	170,002					170,002	20			7,241			162,741	162,741
1.369	Electoral Area Fire Services - JDF	66,901	57,966			3,462	5,472	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	65,307			3,908	6,175	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	85,538	68,548				16,990	85,538				334			85,204	85,204
1.371	S.S.I. Emergency Program	111,595	111,595					111,595				287			111,308	111,308
1.372	Electoral Area Emergency Program	664,823	664,823				0	664,823	29,307	413,859		78,911			142,746	142,746
1.373	S.G.I. Emergency Program	244,937	227,437				17,500	244,937				2,049			242,888	242,888
1.374	Regional Emergency Program Support	166,266	166,266				0	166,266	0		30,000	7,003			129,263	129,263
1.375	Hazardous Material Incident Response	330,004	320,444				9,560	330,004				17,306			312,698	312,698
1.377	J.D.F. Search and Rescue	84,277	84,277					84,277	0			20,674			63,603	63,603
1.378	S.S.I. Search and Rescue	24,352	24,352		0			24,352	2,220			98			22,034	22,034
1.40X	SEAPARC	3,557,036	3,038,070	103,966			415,000	3,557,036	0		0	270,219	426,941		2,859,876	2,859,876
1.405	JDF EA - Community Parks	187,745	165,356			0	22,389	187,745				749			186,996	186,996
1.408	JDF EA - Community Recreation	87,510	86,510				1,000	87,510	0			20,209			67,301	67,301

CAPITAL REGIONAL DISTRICT 2020 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2020	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2020	Surplus 2019	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2020
1.44X	Panorama Rec. Center.	7,182,406	6,009,702	771,334		0	401,370	7,182,406			0	860,496	1,328,063		4,993,847	4,993,847
1.455	Salt Spring Island - Community Parks	856,149	851,149	0			5,000	856,149		350,735		125,106			380,308	380,308
1.458	Salt Spring Is.- Community Rec	231,954	231,954					231,954	0			36	182,000		49,918	49,918
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	1,949,320	1,568,976	171,204			209,140	1,949,320		112,958		17,669	277,535		1,541,158	1,541,158
1.465	Saturna Island Comm. Parks	18,615	18,615				0	18,615	0			1,061			17,554	17,554
1.468	Saturna Island - Community Rec.	13,529	13,529					13,529	1,565			343			11,621	11,621
1.475	Mayne Is. Com. Parks & Rec	81,525	81,525					81,525				262			81,263	81,263
1.476	Mayne Is. Comm. Parks (reserve)	22,177	22,177					22,177	18,167			3,630	380			-
1.478	Mayne Is. Community Rec.	35,745	35,745					35,745	2,892			56			32,797	32,797
1.485	North & South Pender Com. Parks	154,960	104,400			0	50,560	154,960				1,240			153,720	153,720
1.488	North & South Pender Com. Rec	60,366	60,366					60,366	896			817			58,653	58,653
1.495	Galiano Parks	90,080	75,486				14,594	90,080				60			90,020	90,020
1.498	Galiano Community Recreation	35,981	35,981					35,981	71			16			35,894	35,894
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,905,334	21,389,281			0	3,516,053	24,905,334	943,419		0	6,492,358	17,469,557			-
1.523	Port Renfrew Refuse Disposal	85,010	78,306				6,704	85,010		15,000		37,155			32,855	32,855
1.525	Solid Waste Disposal - Debt	1,385,658	1,280	1,384,378				1,385,658	1,335			1,280	1,383,043			-
1.531	Stormwater Quality Management - Sooke	36,921	24,721				12,200	36,921			0	77			36,844	36,844
1.533	Stormwater Quality Management - S.G.I.	44,877	44,877					44,877				389			44,488	44,488
1.535	Stormwater Quality Management - S.S.I.	22,861	22,861					22,861			331	28			22,502	22,502
1.536	LWMP-Stormwater Quality Management-Core	735,936	733,936				2,000	735,936	27,716		0	93,999			614,221	614,221
1.537	Stormwater Quality Management - Peninsula	113,795	113,795					113,795	0			3,849			109,946	109,946
1.538	Source - Stormwater Quality - Peninsula	61,433	61,433					61,433	3,519		4,100	1,550			52,264	52,264
1.57X	Environmental Services	18,494,888	18,254,765			15,000	225,123	18,494,888	60,000	18,342,488	0	92,400				-
1.911	911 Systems	2,672,114	1,565,647	1,011,949			94,518	2,672,114				2,325,364	195,750		151,000	151,000
1.912A	911 Call Answer - RCMP	-	0		0			-	18,408	0		3,322			(21,730)	(21,730)
1.912B	911 Call Answer - Municipalities	-			0			-	48,995	809,100		(54,678)			(803,417)	(803,417)
1.913	913 Fire Dispatch	706,691	700,391				6,300	706,691				12,313			694,378	694,378
1.921	Regional CREST Contribution	1,690,484	1,689,602		882			1,690,484				101,300			1,589,184	1,589,184
1.923	Emergency Comm - CREST - S.G.I.	161,541	161,541		0			161,541	564			1,516			159,461	159,461
1.924	Emergency Comm - CREST - J.D.F.	105,685	105,372		313			105,685	0			210			105,475	105,475
1.925	Emergency Comm - CREST - S.S.I.	89,156	89,156		0			89,156	463			120			88,573	88,573
2.610	Saanich Peninsula Water Supply	6,957,371	6,257,371				700,000	6,957,371				500	6,956,871			-
2.620	SSI Highland Water System	31,744	986	30,758				31,744	1,120			110		30,514		30,514
2.621	Highland / Fernwood Water - SSI	420,636	311,264	42,782			66,590	420,636			20,000	730	343,084	56,822		56,822
2.622	Cedars of Tuam	46,813	40,705	358			5,750	46,813			12,500	50	34,263			-
2.624	Beddis Water	249,790	170,256	66,294			13,240	249,790			8,000	310	169,240	72,240		72,240
2.626	Fulford Water	212,992	139,593	55,219			18,180	212,992			0	840	145,793	66,359		66,359
2.628	Cedar Lane Water (S.S.I.)	81,430	68,510	7,824			5,096	81,430			20,000	180	49,299	11,951		11,951
2.630	Magic Lakes Estate Water System	949,363	627,303	219,670			102,390	949,363			20,000	9,943	350,903	568,517		568,517
2.640	Saturna Island Water System (Lyall Harbour)	236,700	150,428	35,199	33,573		17,500	236,700			0	917	104,753	131,030		131,030
2.642	Skana Water (Mayne)	66,870	48,715	2,115			16,040	66,870			0	150	43,650	23,070		23,070
2.650	Port Renfrew Water	117,738	107,738		0		10,000	117,738				1,077	58,334	58,327		58,327
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	8,034		0	0			(8,034)	(8,034)
2.660	Fernwood Water	16,639	871	15,768				16,639	451			50		16,138		16,138
2.665	Sticks Allison Water (Galiano)	52,102	43,902				8,200	52,102			0	100	47,002	5,000		5,000
2.667	Surfside Park Estates (Mayne)	110,845	89,762	4,203			16,880	110,845			5,000	200	77,802	27,843		27,843
2.670	Regional Water Supply	34,055,398	16,185,686	8,463,204		9,107,214	299,294	34,055,398				612,540	33,442,858			-
2.680	Juan de Fuca Water Distribution	20,135,341	12,970,668	1,749,868		5,200,860	213,945	20,135,341		6,000	228,160	179,550	19,721,631			-
2.691	Wilderness Mountain Water Service	147,157	116,291	23,587	5,639		1,640	147,157				120	83,178	63,859		63,859
3.700	Septage Disposal - Municipal	203,465	139,883			63,582		203,465	64,310			88,783	2,500		47,872	47,872
3.700	Septage Disposal - JDF Service Area	443	443					443							443	443
3.701	Millstream Remediation Service	660,156	3,769	144,904		511,483		660,156	17	0	320,000	20,139			320,000	320,000
3.705	S.S.I. Liquid Waste Disposal	812,276	594,593	179,072	9,341		29,270	812,276			0	1,471	462,000	348,805		348,805
3.707	On Site System Management Program - LWMP	318,571	318,571					318,571	41,197		87,500	8,434			181,440	181,440
3.71X	Trk Swrs & Swge Disp - oper	10,945,267	10,244,149				701,118	10,945,267	30,581	644,564	80,000	7,128,424			3,061,698	3,061,698
3.7XX	Trk Swrs - debt	41,084,449	6,880,401	10,068,778	10,027	16,749,355	7,375,888	41,084,449	236,015	840,000	0	32,110,735			7,897,699	7,897,699
3.720	LWMP (Peninsula) - Implementation	46,875	46,875					46,875			35,000	200			11,675	11,675
3.750	LWMP	1,204,917	1,204,917					1,204,917			840,000	163,216			201,701	201,701
3.752	Harbours Program	342,942	342,942					342,942				24,178			318,764	318,764
3.755	Regional Source Control	1,605,745	1,605,745				0	1,605,745	97,774	53,696	4,426	95,922	53,000		1,300,927	1,300,927
3.810	Ganges Sewer	978,061	674,548	245,813			57,700	978,061			0	1,712	922,221	54,128		54,128
3.820	Maliview Estates Sewer System	154,900	117,281	1,619			36,000	154,900			5,000	27,170	122,730			-
3.830	Magic Lake Estates Sewer System	974,068	623,634	257,174			93,260	974,068		10,424	15,000	1,803	248,230	698,611		698,611
3.850	Port Renfrew Sewer	97,641	92,641	0			5,000	97,641				1,205	48,226	48,210		48,210
21.ALL	Feasibility Study Reserve Fund - All	64,976	64,976					64,976	24,976			0			40,000	40,000

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2021	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2021	Surplus 2020	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
1.010	Legislative & General Government	23,026,960	22,120,112			651,080	255,768	23,026,960	0	12,603,087	0	1,283,794	308,554		8,831,525	8,831,525
1.10X	Facilities and Risk	3,177,712	3,057,059				120,653	3,177,712		2,795,255		220,993	2,759		158,704	158,704
1.101	G.I.S.	577,646	554,616			23,030		577,646		509,231		3,310			65,105	65,105
1.103	Elections	20,170	207				19,963	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	17,139	17,139					17,139	0			90			17,049	17,049
1.109	Electoral Area Admin Exp - JDF	54,335	54,335		0			54,335	0		0	80		0	54,255	54,255
1.110	Electoral Area Admin Exp - SGI	402,139	401,139			0	1,000	402,139	0		0	12,280			389,859	389,859
1.111	Electoral Area Admin Exp - SSI	768,725	755,815			5,000	7,910	768,725	0	232,280		620			535,825	535,825
1.112	Regional Grant in Aid	-	0					-	0			0				-
1.114	Grant-in-Aid - Juan de Fuca	41,885	41,885					41,885	0			230			41,655	41,655
1.116	Grant-in-Aid - Salt Spring Island	50,384	50,384		0			50,384	0			200			50,184	50,184
1.117	Grant-in-Aid - Southern Gulf Islands	99,073	99,073		0			99,073	0			920			98,153	98,153
1.119	Vancouver Island Regional Library	323,222	323,222		0			323,222				570			322,652	322,652
1.121	Sooke Regional Museum	197,162	197,162					197,162	0			315			196,847	196,847
1.123	Prov. Court of B.C. (Family Court)	149,360	123,801				25,559	149,360				149,360			0	-
1.124	SSI Economic Development Commission	79,489	79,489					79,489	0			560			78,929	78,929
1.125	SGI Economic Development Commission	93,407	93,407		0			93,407	0			530			92,877	92,877
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	292,396	292,396					292,396	0			14,703			277,693	277,693
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	31,179	31,179					31,179	0			80			31,099	31,099
1.137	Galiano Island Community Use Building	61,455	34,038	27,417				61,455				280			61,175	61,175
1.138	Southern Gulf Islands Regional Library	207,048	207,048					207,048	0			1,700			205,348	205,348
1.141	Salt Spring Island Public Library	666,263	462,433	197,330			6,500	666,263				1,140			665,123	665,123
1.15X	Municipalities' Own Debt - M.F.A.	14,545,847	64,520	14,481,327				14,545,847				64,520			14,481,327	14,481,327
1.170	Gossip Island Electric Power Supply	57,323	880	56,443	0			57,323	0			273		57,050		57,050
1.224	Community Health - Homeless Sec.	707,523	707,523					707,523	0			125,448			582,075	582,075
1.226	Community Health (CHR) Facilities	2,083,796	1,530,126				553,670	2,083,796				2,083,796				-
1.227	Saturna Island Medical Clinic	18,295	18,295				0	18,295	0			0			18,295	18,295
1.228	Galiano Health Service	129,172	129,172					129,172	0			30			129,142	129,142
1.230	Traffic Safety Commission	76,270	76,270					76,270	0			3,700			72,570	72,570
1.232	Port Renfrew Street Lighting	8,817	8,817					8,817	0			110	4,350	4,357		4,357
1.234	S.S.I. Street Lighting	28,830	28,830					28,830	0			40			28,790	28,790
1.235	S. G. I. Small Craft Harbour Facilities	360,970	209,026	1,944			150,000	360,970				5,500	92,860	262,610		262,610
1.236	Salt Spring Island Fernwood Dock	32,142	19,572				12,570	32,142				170		31,972		31,972
1.238A	Community Transit (S.S.I.)	544,902	535,902				9,000	544,902			50,000	252,120			242,782	242,782
1.238B	Community Transportation (S.S.I.)	174,382	79,032				95,350	174,382				1,330			173,052	173,052
1.280	Regional Parks	12,660,908	9,621,996	388,815		114,668	2,535,429	12,660,908		31,483	0	797,658	318,790		11,512,977	11,512,977
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	2,946,266	2,946,266				0	2,946,266	0	13,512	0	188,471			2,744,283	2,744,283
1.299	Salt Spring Island Arts	118,059	118,059					118,059	0			70			117,989	117,989
1.309	Climate Action and Adaptation	509,637	509,637					509,637	0		4,524	54,357			450,756	450,756
1.310	Land Banking & Housing	2,689,633	1,565,920	1,119,713		0	4,000	2,689,633	0	772,592		277,612	35,130		1,604,299	1,604,299
1.311	Regional Housing Trust Fund	931,850	931,850					931,850	0			84,100			847,750	847,750
1.313	Animal Care Services	1,181,238	1,171,238		0		10,000	1,181,238				713,200	29,581		438,457	438,457
1.314	SGI House Numbering	9,334	9,334		0			9,334	0			130			9,204	9,204
1.316	SSI Building Numbering	9,376	9,376		0			9,376	0			30			9,346	9,346
1.317	JDF Building Numbering	12,964	12,964		0			12,964	0			50			12,914	12,914
1.318	Building Inspection	1,605,169	1,565,599			6,270	33,300	1,605,169	0	30,008	116,770	3,550	1,027,720		427,121	427,121
1.319	Soil Deposit Removal	5,640	5,640					5,640				20			5,620	5,620
1.320	Noise Control	39,740	39,740					39,740				200			39,540	39,540
1.322	Nuisances & Unsightly Premises	52,805	52,805					52,805				270			52,535	52,535
1.323	By-Law Enforcement	505,308	467,532				37,776	505,308		477,098		28,210				-
1.324	Regional Planning Services	1,872,462	1,816,262				56,200	1,872,462	0	166,823	268,840	65,320	0		1,371,479	1,371,479
1.325	Electoral Area Services - Planning	809,732	726,717				83,015	809,732	0	17,798	43,814	2,480	45,990		699,650	699,650
1.330	Regional Growth Strategy	329,041	329,041					329,041		0	0	23,080			305,961	305,961
1.335	Geo-Spatial Referencing System	182,450	123,574				58,876	182,450				17,270			165,180	165,180
1.350	Willis Point Fire Protect & Recreation	160,845	106,035			6,310	48,500	160,845	0			32,885			127,960	127,960
1.352	South Galiano Fire Protection	450,872	237,885	125,817		5,720	81,450	450,872				310		129,717	320,845	450,562
1.353	Otter Point Fire Protection	469,900	329,560			5,110	135,230	469,900				310			469,590	469,590
1.354	Malahat Fire Protection	69,332	69,332					69,332	0						69,332	69,332
1.355	Durrance Road Fire Protection	2,898	2,898		0			2,898						2,898		2,898
1.356	Pender Fire Protection	1,103,948	841,478	116,400			146,070	1,103,948	0		116,400	9,670			977,878	977,878
1.357	East Sooke Fire Protection	496,053	213,344	155,109		0	127,600	496,053	0			26,110	56,280		413,663	413,663
1.358	Port Renfrew Fire Protection	149,115	121,707	2,898			24,510	149,115				1,240	59,150		88,725	88,725
1.359	N. Galiano Fire Protection	215,204	154,952	48,872		6,270	5,110	215,204	0			700		25,013	189,491	214,504
1.360	Shirley Fire Protection	156,691	85,721			10,000	60,970	156,691				200			156,491	156,491
1.363	Saturna Island Fire	168,191	168,191					168,191	0			6,820			161,371	161,371
1.369	Electoral Area Fire Services - JDF	66,901	57,755			3,538	5,608	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	65,068			3,992	6,329	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	87,528	70,428				17,100	87,528				220			87,308	87,308
1.371	S.S.I. Emergency Program	114,534	114,534					114,534				280			114,254	114,254
1.372	Electoral Area Emergency Program	610,892	600,892				10,000	610,892	0	459,671		800			150,421	150,421
1.373	S.G.I. Emergency Program	251,486	233,986				17,500	251,486				2,150			249,336	249,336
1.374	Regional Emergency Program Support	141,107	141,107				0	141,107	0		0	7,310			133,797	133,797
1.375	Hazardous Material Incident Response	340,037	330,267				9,770	340,037				18,440			321,597	321,597
1.377	J.D.F. Search and Rescue	86,642	86,642					86,642	0			21,130			65,512	65,512
1.378	S.S.I. Search and Rescue	22,124	22,124		0			22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,426,416	3,907,450	103,966			415,000	4,426,416	0		0	455,511	1,032,365		2,938,540	2,938,540
1.405	JDF EA - Community Parks	191,880	169,074			0	22,806	191,880				780			191,100	191,100
1.408	JDF EA - Community Recreation	90,130	89,110				1,020	90,130	0			20,590			69,540	69,540

CAPITAL REGIONAL DISTRICT 2021 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2021	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2021	Surplus 2020	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2021
1.44X	Panorama Rec. Center.	10,064,756	8,318,086	923,437		0	823,233	10,064,755			51,000	1,571,746	3,266,788		5,175,221	5,175,221
1.455	Salt Spring Island - Community Parks	879,699	874,589	0			5,110	879,699		358,450		127,550			393,699	393,699
1.458	Salt Spring Is.- Community Rec	287,290	287,290					287,290	0			0	227,620		59,670	59,670
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prc	2,005,628	1,618,384	26,976			360,268	2,005,628		103,044		16,800	283,640		1,602,144	1,602,144
1.465	Saturna Island Comm. Parks	18,938	18,938				0	18,938	0			1,160			17,778	17,778
1.468	Saturna Island - Community Rec.	13,735	13,735					13,735	0			380			13,355	13,355
1.475	Mayne Is. Com. Parks & Rec	83,868	83,868					83,868				340			83,528	83,528
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380			-
1.478	Mayne Is. Community Rec.	34,100	34,100					34,100	0			60			34,040	34,040
1.485	North & South Pender Com. Parks	158,360	107,414			0	50,946	158,360				1,160			157,200	157,200
1.488	North & South Pender Com. Rec	62,039	62,039					62,039	0			780			61,259	61,259
1.495	Galiano Parks	92,060	77,579				14,481	92,060				60			92,000	92,000
1.498	Galiano Community Recreation	37,000	37,000					37,000	0			10			36,990	36,990
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	23,580,290			0	1,091,397	24,671,687	0		0	6,492,357	18,179,330			-
1.523	Port Renfrew Refuse Disposal	86,322	79,903				6,419	86,322		15,000		37,866			33,456	33,456
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270			-
1.531	Stormwater Quality Management - Sooke	40,954	40,954				0	40,954			3,358	79			37,517	37,517
1.533	Stormwater Quality Management - S.G.I.	46,135	46,135					46,135				410			45,725	45,725
1.535	Stormwater Quality Management - S.S.I.	23,597	23,597					23,597			572	30			22,995	22,995
1.536	LWMP-Stormwater Quality Management-Core	735,216	720,216				15,000	735,216	0		0	92,762			642,454	642,454
1.537	Stormwater Quality Management - Peninsula	116,455	116,455					116,455	0			3,870			112,585	112,585
1.538	Source - Stormwater Quality - Peninsula	59,271	59,271					59,271	0		4,300	1,651			53,320	53,320
1.57X	Environmental Services	18,854,021	18,628,898			0	225,123	18,854,021	0	18,761,621	0	92,400				-
1.911	911 Systems	2,674,880	1,563,450	1,011,949			99,481	2,674,880				2,323,930	195,750		155,200	155,200
1.912A	911 Call Answer - RCMP	-	0		0			-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-			0			-	0	809,100		(57,220)			(751,880)	(751,880)
1.913	913 Fire Dispatch	730,661	724,221				6,440	730,661				11,840			718,821	718,821
1.921	Regional CREST Contribution	1,723,234	1,723,234		0			1,723,234				107,510			1,615,724	1,615,724
1.923	Emergency Comm - CREST - S.G.I.	168,811	168,811		0			168,811	0			1,630			167,181	167,181
1.924	Emergency Comm - CREST - J.D.F.	110,133	110,133		0			110,133	0			240			109,893	109,893
1.925	Emergency Comm - CREST - S.S.I.	90,758	90,758		0			90,758	0			120			90,638	90,638
2.610	Saanich Peninsula Water Supply	7,190,796	6,440,796				750,000	7,190,796				500	7,190,296			-
2.620	SSI Highland Water System	31,464	706	30,758				31,464	0			110		31,354		31,354
2.621	Highland / Fernwood Water - SSI	427,630	310,966	48,604			68,060	427,630			15,000	740	350,076	61,814		61,814
2.622	Cedars of Tuam	50,389	35,262	9,247			5,880	50,389			1,500	50	48,839			-
2.624	Beddis Water	248,376	167,059	47,107			34,210	248,376			0	310	170,490	77,576		77,576
2.626	Fulford Water	233,046	164,246	15,271			53,529	233,046			20,000	850	148,396	63,800		63,800
2.628	Cedar Lane Water (S.S.I.)	67,328	54,294	7,824			5,210	67,328			5,000	180	50,104	12,044		12,044
2.630	Magic Lakes Estate Water System	967,503	643,413	219,670			104,420	967,503			20,000	9,470	356,521	581,512		581,512
2.640	Saturna Island Water System (Lyall Harbour)	221,944	153,988	35,456	0		32,500	221,944			0	320	116,355	105,269		105,269
2.642	Skana Water (Mayne)	69,734	51,559	2,115			16,060	69,734			2,000	150	44,514	23,070		23,070
2.650	Port Renfrew Water	119,908	109,908		0		10,000	119,908				1,090	59,409	59,409		59,409
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,376	608	15,768				16,376	0			50		16,326		16,326
2.665	Sticks Allison Water (Galiano)	58,062	49,682				8,380	58,062			5,000	100	47,852	5,110		5,110
2.667	Surfside Park Estates (Mayne)	108,318	91,398	0			16,920	108,318			5,000	200	80,914	22,204		22,204
2.670	Regional Water Supply	35,007,956	16,417,873	8,484,204		9,800,000	305,878	35,007,956				612,540	34,395,416			-
2.680	Juan de Fuca Water Distribution	21,219,924	13,434,657	2,066,615		5,500,000	218,652	21,219,924		6,000	69,941	179,550	20,964,433			-
2.691	Wilderness Mountain Water Service	153,354	123,553	24,801	0		5,000	153,354				120	85,137	68,097		68,097
3.700	Septage Disposal - Municipal	143,037	143,037			0		143,037	0			91,165	2,555		49,317	49,317
3.700	Septage Disposal - JDF Service Area	457	457					457							457	457
3.701	Millstream Remediation Service	147,639	2,735	144,904		0		147,639	0	0	63,287	21,064			63,288	63,288
3.705	S.S.I. Liquid Waste Disposal	848,706	615,264	179,072	0		54,370	848,706			5,000	1,070	461,430	381,206		381,206
3.707	On Site System Management Program - LWMP	194,147	194,147					194,147	0		0	8,952			185,195	185,195
3.71X	Trk Swrs & Swge Disp - oper	10,941,537	10,281,925				659,612	10,941,537	0	661,165	150,000	6,969,843			3,160,529	3,160,529
3.7XX	Trk Swrs - debt	46,193,692	20,505,013	10,512,414	0	5,529,745	9,646,520	46,193,692	0	0	1,335,858	35,897,240			8,960,593	8,960,593
3.720	LWMP (Peninsula) - Implementation	12,032	12,032					12,032			0	210			11,822	11,822
3.750	LWMP	372,215	372,215					372,215			0	167,012			205,203	205,203
3.752	Harbours Program	358,423	358,423					358,423				25,432			332,991	332,991
3.755	Regional Source Control	1,580,563	1,576,896				3,667	1,580,563	0	54,878	0	106,547	63,000		1,356,138	1,356,138
3.810	Ganges Sewer	994,868	690,085	245,813			58,970	994,868			0	1,730	937,818	55,320		55,320
3.820	Maliview Estates Sewer System	194,247	155,547	2,130			36,570	194,247			40,000	27,170	127,077			-
3.830	Magic Lake Estates Sewer System	1,141,634	582,241	464,083			95,310	1,141,634		10,654	0	1,090	253,690	876,200		876,200
3.850	Port Renfrew Sewer	100,010	95,010	0			5,000	100,010				1,210	49,400	49,400		49,400
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022
1.010	Legislative & General Government	23,219,742	22,300,611			661,000	258,131	23,219,742	0	12,831,974	0	1,289,679	323,092		8,774,997	8,774,997
1.10X	Facilities and Risk	3,334,985	3,210,259				124,726	3,334,985		2,945,579		224,390	2,820		162,196	162,196
1.101	G.I.S.	582,878	559,338			23,540		582,878		512,945		3,370			66,563	66,563
1.103	Elections	181,629	181,629				0	181,629			51,459	110,170			20,000	20,000
1.104	U.B.C.M.	17,463	17,463					17,463	0			90			17,373	17,373
1.109	Electoral Area Admin Exp - JDF	52,537	52,537		0			52,537	0		0	80		0	52,457	52,457
1.110	Electoral Area Admin Exp - SGI	403,887	402,887			0	1,000	403,887	0		0	12,550			391,337	391,337
1.111	Electoral Area Admin Exp - SSI	766,158	745,658			5,000	15,500	766,158	0	237,390		640			528,128	528,128
1.112	Regional Grant in Aid	-	0					-	0			0				-
1.114	Grant-in-Aid - Juan de Fuca	42,154	42,154					42,154	0			230			41,924	41,924
1.116	Grant-in-Aid - Salt Spring Island	55,411	55,411		0			55,411	0			200			55,211	55,211
1.117	Grant-in-Aid - Southern Gulf Islands	99,848	99,848		0			99,848	0			920			98,928	98,928
1.119	Vancouver Island Regional Library	330,221	330,221		0			330,221				570			329,651	329,651
1.121	Sooke Regional Museum	201,063	201,063					201,063	0			315			200,748	200,748
1.123	Prov. Court of B.C. (Family Court)	149,360	123,107				26,253	149,360				149,360			0	-
1.124	SSI Economic Development Commission	81,249	81,249					81,249	0			570			80,679	80,679
1.125	SGI Economic Development Commission	95,339	95,339		0			95,339	0			540			94,799	94,799
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	298,536	298,536					298,536	0			14,703			283,833	283,833
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	31,688	31,688					31,688	0			80			31,608	31,608
1.137	Galiano Island Community Use Building	62,053	34,636	27,417				62,053				277			61,776	61,776
1.138	Southern Gulf Islands Regional Library	211,176	211,176					211,176	0			1,700			209,476	209,476
1.141	Salt Spring Island Public Library	647,479	467,253	173,726			6,500	647,479				1,140			646,339	646,339
1.15X	Municipalities' Own Debt - M.F.A.	14,168,701	64,520	14,104,181				14,168,701				64,520			14,104,181	14,104,181
1.170	Gossip Island Electric Power Supply	57,134	691	56,443	0			57,134	0			273		56,861		56,861
1.224	Community Health - Homeless Sec.	703,927	703,927					703,927	0			125,448			578,479	578,479
1.226	Community Health (CHR) Facilities	2,051,885	1,498,215				553,670	2,051,885				2,051,885				-
1.227	Saturna Island Medical Clinic	18,803	18,803				0	18,803	0			0			18,803	18,803
1.228	Galiano Health Service	135,647	135,647					135,647	0			30			135,617	135,617
1.230	Traffic Safety Commission	77,960	77,960					77,960	0			3,790			74,170	74,170
1.232	Port Renfrew Street Lighting	9,017	9,017					9,017	0			110	4,450	4,457		4,457
1.234	S.S.I. Street Lighting	29,995	29,995					29,995	0			40			29,955	29,955
1.235	S. G. I. Small Craft Harbour Facilities	394,237	211,679	32,558			150,000	394,237				5,500	94,750	293,987		293,987
1.236	Salt Spring Island Fernwood Dock	32,142	19,716				12,426	32,142				170		31,972		31,972
1.238A	Community Transit (S.S.I.)	558,731	549,731				9,000	558,731			50,000	257,660			251,071	251,071
1.238B	Community Transportation (S.S.I.)	163,767	68,417				95,350	163,767				1,360			162,407	162,407
1.280	Regional Parks	12,877,135	9,784,770	388,815		117,191	2,586,359	12,877,135		32,057	0	800,659	323,624		11,720,795	11,720,795
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	348,322			88,000	350,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	3,012,464	3,012,464				0	3,012,464	0	13,810	0	188,471			2,810,183	2,810,183
1.299	Salt Spring Island Arts	119,795	119,795					119,795	0			70			119,725	119,725
1.309	Climate Action and Adaptation	406,508	406,508					406,508	0		0	21,487			385,021	385,021
1.310	Land Banking & Housing	2,982,666	1,497,508	1,481,158		0	4,000	2,982,666	0	666,979		345,652	2,000		1,968,035	1,968,035
1.311	Regional Housing Trust Fund	-	0					-	0			0			0	-
1.313	Animal Care Services	1,196,806	1,186,806		0		10,000	1,196,806				727,460	30,170		439,176	439,176
1.314	SGI House Numbering	9,496	9,496		0			9,496	0			130			9,366	9,366
1.316	SSI Building Numbering	9,526	9,526		0			9,526	0			30			9,496	9,496
1.317	JDF Building Numbering	13,210	13,210		0			13,210	0			50			13,160	13,160
1.318	Building Inspection	1,634,508	1,594,798			6,410	33,300	1,634,508	0	30,668	119,340	3,620	1,050,332		430,548	430,548
1.319	Soil Deposit Removal	5,641	5,641					5,641				20			5,621	5,621
1.320	Noise Control	40,522	40,522					40,522				200			40,322	40,322
1.322	Nuisances & Unsightly Premises	53,655	53,655					53,655				270			53,385	53,385
1.323	By-Law Enforcement	509,220	470,608				38,612	509,220		480,380		28,840				-
1.324	Regional Planning Services	2,166,967	2,110,767				56,200	2,166,967	0	173,351	539,690	66,760	0		1,387,166	1,387,166
1.325	Electoral Area Services - Planning	814,200	730,950				83,250	814,200	0	18,190	21,700	2,530	47,000		724,780	724,780
1.330	Regional Growth Strategy	339,409	339,409					339,409		0	0	23,580			315,829	315,829
1.335	Geo-Spatial Referencing System	186,460	118,347				68,113	186,460				17,650			168,810	168,810
1.350	Willis Point Fire Protect & Recreation	163,770	108,820			6,450	48,500	163,770	0			32,905			130,865	130,865
1.352	South Galiano Fire Protection	469,294	240,697	139,507		5,850	83,240	469,294				320		139,507	329,467	468,974
1.353	Otter Point Fire Protection	482,427	339,007			5,220	138,200	482,427				310			482,117	482,117
1.354	Malahat Fire Protection	71,216	71,216					71,216	0						71,216	71,216
1.355	Durrance Road Fire Protection	2,856	2,856		0			2,856						2,856		2,856
1.356	Pender Fire Protection	1,122,675	858,013	116,400			148,262	1,122,675	0		116,400	9,863			996,412	996,412
1.357	East Sooke Fire Protection	504,931	219,412	155,109		0	130,410	504,931	0			26,660	57,520		420,751	420,751
1.358	Port Renfrew Fire Protection	152,092	124,840	2,898			24,354	152,092				1,260	60,333		90,499	90,499
1.359	N. Galiano Fire Protection	217,892	157,390	48,872		6,410	5,220	217,892	0			720		23,511	193,661	217,172
1.360	Shirley Fire Protection	160,043	87,733			10,000	62,310	160,043				200			159,843	159,843
1.363	Saturna Island Fire	168,385	168,385					168,385	0			6,820			161,565	161,565
1.369	Electoral Area Fire Services - JDF	66,901	57,507			3,617	5,776	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	64,789			4,083	6,518	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	89,565	72,355				17,210	89,565				220			89,345	89,345
1.371	S.S.I. Emergency Program	117,554	117,554					117,554				280			117,274	117,274
1.372	Electoral Area Emergency Program	620,671	610,451				10,220	620,671	0	468,864		820			150,987	150,987
1.373	S.G.I. Emergency Program	258,216	240,716				17,500	258,216				2,200			256,016	256,016
1.374	Regional Emergency Program Support	141,604	141,604				0	141,604	0		0	7,460			134,144	134,144
1.375	Hazardous Material Incident Response	350,335	340,355				9,980	350,335				18,840			331,495	331,495
1.377	J.D.F. Search and Rescue	89,068	89,068					89,068	0			21,590			67,478	67,478
1.378	S.S.I. Search and Rescue	22,124	22,124		0			22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,503,480	3,979,514	103,966			420,000	4,503,480	0		0	464,338	1,054,823		2,984,319	2,984,319
1.405	JDF EA - Community Parks	196,100	172,867			0	23,233	196,100				800			195,300	195,300
1.408	JDF EA - Community Recreation	92,804	91,764				1,040	92,804	0			21,040			71,764	71,764

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN — **Schedule A**

		Expenditures						*Revenue*								
		Total 2022	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2022	Surplus 2021	Recovery from other services	Transfers from Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2022
1.44X	Panorama Rec. Center.	10,196,411	8,441,275	923,437		0	831,699	10,196,411			0	1,614,704	3,338,012		5,243,695	5,243,695
1.455	Salt Spring Island - Community Parks	903,304	892,967	5,117			5,220	903,304		366,340		130,350			406,614	406,614
1.458	Salt Spring Is.- Community Rec	296,883	296,883					296,883	0			0	234,014		62,869	62,869
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prc	1,911,467	1,661,675	0			249,792	1,911,467		105,310		17,150	289,870		1,499,137	1,499,137
1.465	Saturna Island Comm. Parks	19,267	19,267				0	19,267	0			1,180			18,087	18,087
1.468	Saturna Island - Community Rec.	13,938	13,938					13,938	0			390			13,548	13,548
1.475	Mayne Is. Com. Parks & Rec	86,283	86,283					86,283				340			85,943	85,943
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380			-
1.478	Mayne Is. Community Rec.	34,850	34,850					34,850	0			60			34,790	34,790
1.485	North & South Pender Com. Parks	161,840	110,495			0	51,345	161,840				1,180			160,660	160,660
1.488	North & South Pender Com. Rec	63,757	63,757					63,757	0			800			62,957	62,957
1.495	Galiano Parks	94,080	79,721				14,359	94,080				60			94,020	94,020
1.498	Galiano Community Recreation	38,039	38,039					38,039	0			10			38,029	38,029
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	24,671,687	21,954,025			0	2,717,662	24,671,687	0		0	6,492,357	18,179,330			-
1.523	Port Renfrew Refuse Disposal	87,660	81,717				5,943	87,660		15,000		38,535			34,125	34,125
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270			-
1.531	Stormwater Quality Management - Sooke	52,058	52,058				0	52,058			13,710	81			38,267	38,267
1.533	Stormwater Quality Management - S.G.I.	47,426	47,426					47,426				420			47,006	47,006
1.535	Stormwater Quality Management - S.S.I.	24,351	24,351					24,351			820	30			23,501	23,501
1.536	LWMP-Stormwater Quality Management-Core	753,384	738,384				15,000	753,384	0		0	94,803			658,581	658,581
1.537	Stormwater Quality Management - Peninsula	119,184	119,184					119,184	0			3,954			115,230	115,230
1.538	Source - Stormwater Quality - Peninsula	60,658	60,658					60,658	0		4,500	1,686			54,472	54,472
1.57X	Environmental Services	19,139,780	18,914,657			0	225,123	19,139,780	0	19,047,380	0	92,400				-
1.911	911 Systems	2,679,350	1,561,005	1,011,949			106,396	2,679,350				2,324,100	195,750		159,500	159,500
1.912A	911 Call Answer - RCMP	-	0		0			-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-			0			-	0	809,100		(58,370)			(750,730)	(750,730)
1.913	913 Fire Dispatch	755,316	748,736				6,580	755,316				12,100			743,216	743,216
1.921	Regional CREST Contribution	1,757,539	1,757,539		0			1,757,539				109,600			1,647,939	1,647,939
1.923	Emergency Comm - CREST - S.G.I.	173,629	173,629		0			173,629	0			1,630			171,999	171,999
1.924	Emergency Comm - CREST - J.D.F.	113,279	113,279		0			113,279	0			240			113,039	113,039
1.925	Emergency Comm - CREST - S.S.I.	93,326	93,326		0			93,326	0			120			93,206	93,206
2.610	Saanich Peninsula Water Supply	7,447,490	6,647,490				800,000	7,447,490				500	7,446,990			-
2.620	SSI Highland Water System	31,172	414	30,758				31,172	0			110		31,062		31,062
2.621	Highland / Fernwood Water - SSI	447,290	323,824	53,906			69,560	447,290			20,000	750	359,323	67,217		67,217
2.622	Cedars of Tuam	76,533	28,481	42,042			6,010	76,533			0	50	76,483			0
2.624	Beddis Water	268,995	168,906	65,769			34,320	268,995			0	310	174,230	94,455		94,455
2.626	Fulford Water	214,863	144,979	32,728			37,156	214,863			0	860	151,479	62,524		62,524
2.628	Cedar Lane Water (S.S.I.)	63,228	50,084	7,824			5,320	63,228			0	180	50,914	12,134		12,134
2.630	Magic Lakes Estate Water System	992,042	639,892	245,650			106,500	992,042			0	9,470	378,022	604,550		604,550
2.640	Saturna Island Water System (Lyall Harbour)	230,781	158,086	40,195	0		32,500	230,781			0	320	137,653	92,808		92,808
2.642	Skana Water (Mayne)	76,780	50,375	15,325			11,080	76,780			0	150	45,410	31,220		31,220
2.650	Port Renfrew Water	122,083	112,083		0		10,000	122,083				1,110	60,487	60,486		60,486
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,103	335	15,768				16,103	0			50		16,053		16,053
2.665	Sticks Allison Water (Galiano)	59,031	50,471				8,560	59,031			5,000	100	48,711	5,220		5,220
2.667	Surfside Park Estates (Mayne)	104,992	88,032	0			16,960	104,992			0	200	84,151	20,641		20,641
2.670	Regional Water Supply	36,141,182	16,822,097	8,706,477		10,300,000	312,607	36,141,182				612,540	35,528,642			-
2.680	Juan de Fuca Water Distribution	22,620,309	13,871,927	2,524,920		6,000,000	223,462	22,620,309		6,000	30,596	179,550	22,404,163			-
2.691	Wilderness Mountain Water Service	164,616	124,328	35,288	0		5,000	164,616				120	90,768	73,728		73,728
3.700	Septage Disposal - Municipal	145,655	145,655			0		145,655	0			91,161	2,555		51,939	51,939
3.700	Septage Disposal - JDF Service Area	481	481					481							481	481
3.701	Millstream Remediation Service	146,564	1,660	144,904		0		146,564	0	0	62,750	21,064			62,750	62,750
3.705	S.S.I. Liquid Waste Disposal	860,965	626,333	179,072	0		55,560	860,965			0	1,080	471,580	388,305		388,305
3.707	On Site System Management Program - LWMP	198,243	198,243					198,243	0		0	9,149			189,094	189,094
3.71X	Trk Swrs & Swge Disp - oper	11,072,740	10,411,251				661,489	11,072,740	0	678,173	65,000	7,102,158			3,227,409	3,227,409
3.7XX	Trk Swrs - debt	48,511,764	22,931,787	10,913,535	0	5,529,745	9,136,697	48,511,764	0	0	3,357,228	36,092,442			9,062,095	9,062,095
3.720	LWMP (Peninsula) - Implementation	12,190	12,190					12,190			0	214			11,976	11,976
3.750	LWMP	379,660	379,660					379,660			0	170,353			209,307	209,307
3.752	Harbours Program	366,489	366,489					366,489				25,941			340,548	340,548
3.755	Regional Source Control	1,733,693	1,730,502				3,191	1,733,693	0	56,082	120,000	108,638	63,000		1,385,973	1,385,973
3.810	Ganges Sewer	1,022,019	715,946	245,813			60,260	1,022,019			10,000	1,750	953,729	56,540		56,540
3.820	Maliview Estates Sewer System	170,470	124,873	8,447			37,150	170,470			7,000	27,170	136,300			-
3.830	Magic Lake Estates Sewer System	1,186,733	596,183	493,140			97,410	1,186,733		10,888	10,000	1,110	259,270	905,465		905,465
3.850	Port Renfrew Sewer	104,563	98,783	780			5,000	104,563				1,230	51,667	51,666		51,666
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

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
1.010	Legislative & General Government	23,524,938	22,693,252			571,140	260,546	23,524,938	0	13,095,273	0	1,295,703	338,333		8,795,629	8,795,629
1.10X	Facilities and Risk	3,404,196	3,275,310				128,886	3,404,196		3,007,701		227,786	2,946		165,764	165,764
1.101	G.I.S.	595,533	571,473			24,060		595,533		524,059		3,440			68,034	68,034
1.103	Elections	20,170	253				19,917	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	17,810	17,810					17,810	0			90			17,720	17,720
1.109	Electoral Area Admin Exp - JDF	53,506	53,506		0			53,506	0		0	80		0	53,426	53,426
1.110	Electoral Area Admin Exp - SGI	412,420	411,420			0	1,000	412,420	0		0	12,820			399,600	399,600
1.111	Electoral Area Admin Exp - SSI	782,608	761,778			5,000	15,830	782,608	0	242,613		660			539,335	539,335
1.112	Regional Grant in Aid	-	0					-	0			0				-
1.114	Grant-in-Aid - Juan de Fuca	42,197	42,197					42,197	0			230			41,967	41,967
1.116	Grant-in-Aid - Salt Spring Island	60,459	60,459		0			60,459	0			200			60,259	60,259
1.117	Grant-in-Aid - Southern Gulf Islands	99,939	99,939		0			99,939	0			920			99,019	99,019
1.119	Vancouver Island Regional Library	336,830	336,830		0			336,830				570			336,260	336,260
1.121	Sooke Regional Museum	205,082	205,082					205,082	0			315			204,767	204,767
1.123	Prov. Court of B.C. (Family Court)	149,360	122,396				26,964	149,360				149,360			0	0
1.124	SSI Economic Development Commission	82,590	82,590					82,590	0			580			82,010	82,010
1.125	SGI Economic Development Commission	96,997	96,997		0			96,997	0			550			96,447	96,447
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	304,502	304,502					304,502	0			14,703			289,799	289,799
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	32,321	32,321					32,321	0			80			32,241	32,241
1.137	Galiano Island Community Use Building	62,712	35,295	27,417				62,712				277			62,435	62,435
1.138	Southern Gulf Islands Regional Library	215,400	215,400					215,400	0			1,700			213,700	213,700
1.141	Salt Spring Island Public Library	648,452	468,226	173,726			6,500	648,452				1,140			647,312	647,312
1.15X	Municipalities' Own Debt - M.F.A.	13,304,865	64,520	13,240,345				13,304,865				64,520			13,240,345	13,240,345
1.170	Gossip Island Electric Power Supply	57,140	697	56,443	0			57,140	0			273		56,867		56,867
1.224	Community Health - Homeless Sec.	554,991	554,991					554,991	0			125,448			429,543	429,543
1.226	Community Health (CHR) Facilities	2,081,838	1,528,168				553,670	2,081,838				2,081,838				-
1.227	Saturna Island Medical Clinic	21,711	21,711				0	21,711	0			0			21,711	21,711
1.228	Galiano Health Service	142,346	142,346					142,346	0			30			142,316	142,316
1.230	Traffic Safety Commission	79,680	79,680					79,680	0			3,880			75,800	75,800
1.232	Port Renfrew Street Lighting	9,216	9,216					9,216	0			110	4,550	4,556		4,556
1.234	S.S.I. Street Lighting	31,162	31,162					31,162	0			40			31,122	31,122
1.235	S. G. I. Small Craft Harbour Facilities	410,542	218,848	41,694			150,000	410,542				5,500	96,710	308,332		308,332
1.236	Salt Spring Island Fernwood Dock	32,142	20,133				12,009	32,142				170		31,972		31,972
1.238A	Community Transit (S.S.I.)	570,777	561,777				9,000	570,777			50,000	263,320			257,457	257,457
1.238B	Community Transportation (S.S.I.)	165,102	69,752				95,350	165,102				1,390			163,712	163,712
1.280	Regional Parks	13,070,404	9,928,486	388,815		119,769	2,633,334	13,070,404		32,641	20,000	803,726	328,564		11,885,473	11,885,473
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	3,074,500	3,074,500				0	3,074,500	0	14,114	0	188,471			2,871,915	2,871,915
1.299	Salt Spring Island Arts	121,599	121,599					121,599	0			70			121,529	121,529
1.309	Climate Action and Adaptation	416,640	416,640					416,640	0		0	21,960			394,680	394,680
1.310	Land Banking & Housing	3,591,375	1,202,030	2,385,345		0	4,000	3,591,375	0	469,830		345,421	2,000		2,774,124	2,774,124
1.311	Regional Housing Trust Fund	-	0					-	0			0			0	-
1.313	Animal Care Services	1,221,282	1,211,282		0		10,000	1,221,282				742,010	30,770		448,502	448,502
1.314	SGI House Numbering	9,703	9,703		0			9,703	0			130			9,573	9,573
1.316	SSI Building Numbering	9,735	9,735		0			9,735	0			30			9,705	9,705
1.317	JDF Building Numbering	13,499	13,499		0			13,499	0			50			13,449	13,449
1.318	Building Inspection	1,668,043	1,628,193			6,550	33,300	1,668,043	0	31,343	121,970	3,700	1,073,444		437,586	437,586
1.319	Soil Deposit Removal	5,747	5,747					5,747				20			5,727	5,727
1.320	Noise Control	41,331	41,331					41,331				200			41,131	41,131
1.322	Nuisances & Unsightly Premises	54,690	54,690					54,690				270			54,420	54,420
1.323	By-Law Enforcement	519,041	479,584				39,457	519,041		489,571		29,470				-
1.324	Regional Planning Services	1,750,602	1,694,402				56,200	1,750,602	0	176,997	90,560	68,230	0		1,414,815	1,414,815
1.325	Electoral Area Services - Planning	833,024	749,734				83,290	833,024	0	18,590	11,020	2,580	48,030		752,804	752,804
1.330	Regional Growth Strategy	346,709	346,709					346,709		0	0	24,090			322,619	322,619
1.335	Geo-Spatial Referencing System	190,550	120,887				69,663	190,550				18,030			172,520	172,520
1.350	Willis Point Fire Protect & Recreation	166,750	111,660			6,590	48,500	166,750	0			32,925			133,825	133,825
1.352	South Galiano Fire Protection	476,533	245,976	139,507		5,980	85,070	476,533				330		139,507	336,696	476,203
1.353	Otter Point Fire Protection	492,982	346,422			5,330	141,230	492,982				310			492,672	492,672
1.354	Malahat Fire Protection	72,644	72,644					72,644	0						72,644	72,644
1.355	Durrance Road Fire Protection	2,859	2,859		0			2,859						2,859		2,859
1.356	Pender Fire Protection	1,139,536	874,874	116,400			148,262	1,139,536	0		116,400	10,060			1,013,076	1,013,076
1.357	East Sooke Fire Protection	512,564	224,175	155,109		0	133,280	512,564	0			27,230	58,790		426,544	426,544
1.358	Port Renfrew Fire Protection	155,129	127,541	2,898			24,690	155,129				1,280	61,539		92,310	92,310
1.359	N. Galiano Fire Protection	221,451	160,699	48,872		6,550	5,330	221,451	0			740		22,790	197,921	220,711
1.360	Shirley Fire Protection	163,257	89,577			10,000	63,680	163,257				200			163,057	163,057
1.363	Saturna Island Fire	173,453	173,453					173,453	0			6,820			166,633	166,633
1.369	Electoral Area Fire Services - JDF	66,901	58,761			3,697	4,442	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	66,204			4,173	5,013	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	91,235	73,905				17,330	91,235				220			91,015	91,015
1.371	S.S.I. Emergency Program	119,887	119,887					119,887				280			119,607	119,607
1.372	Electoral Area Emergency Program	634,025	623,585				10,440	634,025	0	479,179		840			154,006	154,006
1.373	S.G.I. Emergency Program	263,339	245,839				17,500	263,339				2,250			261,089	261,089
1.374	Regional Emergency Program Support	144,656	144,656				0	144,656	0		0	7,630			137,026	137,026
1.375	Hazardous Material Incident Response	357,998	347,798				10,200	357,998				19,250			338,748	338,748
1.377	J.D.F. Search and Rescue	91,024	91,024					91,024	0			22,060			68,964	68,964
1.378	S.S.I. Search and Rescue	22,124	22,124		0			22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,598,105	4,064,139	103,966			430,000	4,598,104	0		0	474,406	1,075,968		3,047,730	3,047,730
1.405	JDF EA - Community Parks	200,420	176,615			0	23,805	200,420				820			199,600	199,600
1.408	JDF EA - Community Recreation	94,802	93,742				1,060	94,802	0			21,500			73,302	73,302

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
1.44X	Panorama Rec. Center.	10,316,213	8,621,342	854,537		0	840,334	10,316,213			0	1,647,437	3,412,160		5,256,615	5,256,615
1.455	Salt Spring Island - Community Parks	1,002,139	912,342	84,467			5,330	1,002,139		374,400		133,210			494,529	494,529
1.458	Salt Spring Is.- Community Rec	303,350	303,350					303,350	0			0	239,121		64,229	64,229
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prc	2,189,770	1,776,438	136,631			276,701	2,189,770		107,630		17,500	296,230		1,768,410	1,768,410
1.465	Saturna Island Comm. Parks	19,671	19,671				0	19,671	0			1,200			18,471	18,471
1.468	Saturna Island - Community Rec.	14,240	14,240					14,240	0			400			13,840	13,840
1.475	Mayne Is. Com. Parks & Rec	88,156	88,156					88,156				340			87,816	87,816
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380			-
1.478	Mayne Is. Community Rec.	35,620	35,620					35,620	0			60			35,560	35,560
1.485	North & South Pender Com. Parks	165,390	112,882			0	52,508	165,390				1,200			164,190	164,190
1.488	North & South Pender Com. Rec	65,149	65,149					65,149	0			820			64,329	64,329
1.495	Galiano Parks	96,150	81,489				14,661	96,150				60			96,090	96,090
1.498	Galiano Community Recreation	38,878	38,878					38,878	0			10			38,868	38,868
1.521	SWMP -Solid Waste Disposal (Refuse Disposal	26,071,687	22,122,168			0	3,949,519	26,071,687	0		0	7,892,357	18,179,330			-
1.523	Port Renfrew Refuse Disposal	89,026	83,339				5,687	89,026		15,000		39,218			34,808	34,808
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270			-
1.531	Stormwater Quality Management - Sooke	39,115	26,740				12,375	39,115			0	82			39,033	39,033
1.533	Stormwater Quality Management - S.G.I.	48,461	48,461					48,461				430			48,031	48,031
1.535	Stormwater Quality Management - S.S.I.	24,884	24,884					24,884			836	30			24,018	24,018
1.536	LWMP-Stormwater Quality Management-Core	819,836	819,836				0	819,836	0		50,000	96,889			672,947	672,947
1.537	Stormwater Quality Management - Peninsula	121,756	121,756					121,756	0			4,041			117,715	117,715
1.538	Source - Stormwater Quality - Peninsula	57,124	57,124					57,124	0		0	1,720			55,404	55,404
1.57X	Environmental Services	19,545,153	19,320,030			0	225,123	19,545,153	0	19,452,753	0	92,400				-
1.911	911 Systems	2,683,910	1,575,212	1,011,949			96,749	2,683,910				2,324,270	195,750		163,890	163,890
1.912A	911 Call Answer - RCMP	-	0		0			-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-			0			-	0	809,100		(59,540)			(749,560)	(749,560)
1.913	913 Fire Dispatch	773,880	767,160				6,720	773,880				12,360			761,520	761,520
1.921	Regional CREST Contribution	1,792,529	1,792,529		0			1,792,529				111,730			1,680,799	1,680,799
1.923	Emergency Comm - CREST - S.G.I.	178,606	178,606		0			178,606	0			1,630			176,976	176,976
1.924	Emergency Comm - CREST - J.D.F.	116,462	116,462		0			116,462	0			240			116,222	116,222
1.925	Emergency Comm - CREST - S.S.I.	95,991	95,991		0			95,991	0			120			95,871	95,871
2.610	Saanich Peninsula Water Supply	7,663,613	6,813,613				850,000	7,663,613				500	7,663,113			-
2.620	SSI Highland Water System	31,178	420	30,758				31,178	0			110		31,068		31,068
2.621	Highland / Fernwood Water - SSI	448,171	309,048	68,033			71,090	448,171			0	760	366,145	81,266		81,266
2.622	Cedars of Tuam	78,326	28,954	43,232			6,140	78,326			0	50	78,276			-
2.624	Beddis Water	275,304	173,560	67,304			34,440	275,304			0	310	178,030	96,964		96,964
2.626	Fulford Water	216,919	148,115	32,728			36,076	216,919			0	870	154,775	61,274		61,274
2.628	Cedar Lane Water (S.S.I.)	64,410	51,156	7,824			5,430	64,410			0	180	52,006	12,224		12,224
2.630	Magic Lakes Estate Water System	1,073,696	653,756	311,320			108,620	1,073,696			0	9,470	454,854	609,372		609,372
2.640	Saturna Island Water System (Lyall Harbour)	254,949	172,627	49,822	0		32,500	254,949			10,000	320	167,037	77,592		77,592
2.642	Skana Water (Mayne)	98,449	51,447	35,902			11,100	98,449			0	150	46,320	51,979		51,979
2.650	Port Renfrew Water	155,336	134,030	11,306	0		10,000	155,336				1,130	77,103	77,103		77,103
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,109	341	15,768				16,109	0			50		16,059		16,059
2.665	Sticks Allison Water (Galiano)	55,165	46,425				8,740	55,165			0	100	49,735	5,330		5,330
2.667	Surfside Park Estates (Mayne)	108,427	91,427	0			17,000	108,427			1,500	200	87,517	19,210		19,210
2.670	Regional Water Supply	37,067,668	17,171,470	8,276,713		11,300,000	319,484	37,067,668				612,540	36,455,128			-
2.680	Juan de Fuca Water Distribution	23,702,387	14,244,172	2,729,836		6,500,000	228,378	23,702,387		6,000	0	179,550	23,516,837			-
2.691	Wilderness Mountain Water Service	167,340	127,052	35,288	0		5,000	167,340				120	92,130	75,090		75,090
3.700	Septage Disposal - Municipal	148,612	148,612			0		148,612	0			91,228	2,555		54,829	54,829
3.700	Septage Disposal - JDF Service Area	508	508					508							508	508
3.701	Millstream Remediation Service	146,588	1,684	144,904		0		146,588	0	0	62,762	21,064			62,762	62,762
3.705	S.S.I. Liquid Waste Disposal	899,949	648,980	194,189	0		56,780	899,949			9,000	1,090	481,950	407,909		407,909
3.707	On Site System Management Program - LWMP	202,297	202,297					202,297	0		0	9,351			192,946	192,946
3.71X	Trk Swrs & Swge Disp - oper	11,395,580	10,748,127				647,453	11,395,580	0	692,455	309,000	7,272,911			3,121,214	3,121,214
3.7XX	Trk Swrs - debt	45,667,734	20,414,807	10,221,112	0	5,529,745	9,502,070	45,667,733	0	0	387,858	35,911,422			9,368,454	9,368,454
3.720	LWMP (Peninsula) - Implementation	12,457	12,457					12,457			0	219			12,238	12,238
3.750	LWMP	387,253	387,253					387,253			0	173,760			213,493	213,493
3.752	Harbours Program	374,286	374,286					374,286				26,460			347,826	347,826
3.755	Regional Source Control	1,768,490	1,768,490				0	1,768,490	0	57,314	120,940	110,771	63,000		1,416,465	1,416,465
3.810	Ganges Sewer	1,108,652	801,249	245,813			61,590	1,108,652			80,000	1,770	969,102	57,780		57,780
3.820	Maliview Estates Sewer System	184,171	132,039	14,382			37,750	184,171			0	27,170	157,001			-
3.830	Magic Lake Estates Sewer System	1,191,578	598,888	493,140			99,550	1,191,578		11,128	0	1,130	264,970	914,350		914,350
3.850	Port Renfrew Sewer	131,002	111,542	14,460			5,000	131,002				1,250	64,876	64,876		64,876
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN — **Schedule A**

		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	23,938,376	23,193,858			481,510	263,008	23,938,376	0	13,359,695	0	1,301,858	345,166		8,931,657	8,931,657
1.10X	Facilities and Risk	3,476,586	3,345,902				130,685	3,476,586		3,072,863		231,302	3,010		169,411	169,411
1.101	G.I.S.	608,459	583,869			24,590		608,459		535,409		3,510			69,540	69,540
1.103	Elections	20,170	258				19,912	20,170			0	170			20,000	20,000
1.104	U.B.C.M.	18,158	18,158					18,158	0			90			18,068	18,068
1.109	Electoral Area Admin Exp - JDF	54,485	54,485		0			54,485	0		0	80		0	54,405	54,405
1.110	Electoral Area Admin Exp - SGI	421,122	420,122			0	1,000	421,122	0		0	13,100			408,022	408,022
1.111	Electoral Area Admin Exp - SSI	799,376	778,206			5,000	16,170	799,376	0	247,950		680			550,746	550,746
1.112	Regional Grant in Aid	-	0					-	0			0				-
1.114	Grant-in-Aid - Juan de Fuca	42,241	42,241					42,241	0			230			42,011	42,011
1.116	Grant-in-Aid - Salt Spring Island	65,509	65,509		0			65,509	0			200			65,309	65,309
1.117	Grant-in-Aid - Southern Gulf Islands	100,032	100,032		0			100,032	0			920			99,112	99,112
1.119	Vancouver Island Regional Library	343,532	343,532		0			343,532				570			342,962	342,962
1.121	Sooke Regional Museum	209,182	209,182					209,182	0			315			208,867	208,867
1.123	Prov. Court of B.C. (Family Court)	149,359	121,668				27,691	149,359				149,359			0	-
1.124	SSI Economic Development Commission	83,955	83,955					83,955	0			590			83,365	83,365
1.125	SGI Economic Development Commission	98,676	98,676		0			98,676	0			560			98,116	98,116
1.126	Victoria Family Court Committee	15,916	15,916					15,916	0			916			15,000	15,000
1.128	Greater Victoria Police Victim Services	310,589	310,589					310,589	0			14,703			295,886	295,886
1.129	Vancouver Island Regional Library - Debt	369,767	0	369,767				369,767				369,767				-
1.133	Langford E.A. - Greater Victoria Public Library	32,964	32,964					32,964	0			80			32,884	32,884
1.137	Galiano Island Community Use Building	63,602	36,185	27,417				63,602				280			63,322	63,322
1.138	Southern Gulf Islands Regional Library	219,696	219,696					219,696	0			1,700			217,996	217,996
1.141	Salt Spring Island Public Library	649,447	469,221	173,726			6,500	649,447				1,140			648,307	648,307
1.15X	Municipalities' Own Debt - M.F.A.	12,592,553	62,830	12,529,723				12,592,553				62,830			12,529,723	12,529,723
1.170	Gossip Island Electric Power Supply	57,145	702	56,443	0			57,145	0			273		56,872		56,872
1.224	Community Health - Homeless Sec.	556,077	556,077					556,077	0			125,448			430,629	430,629
1.226	Community Health (CHR) Facilities	2,112,395	1,558,725				553,670	2,112,395				2,112,395				-
1.227	Saturna Island Medical Clinic	22,145	22,145				0	22,145	0			0			22,145	22,145
1.228	Galiano Health Service	149,385	149,385					149,385	0			30			149,355	149,355
1.230	Traffic Safety Commission	81,440	81,440					81,440	0			3,970			77,470	77,470
1.232	Port Renfrew Street Lighting	9,415	9,415					9,415	0			110	4,650	4,655		4,655
1.234	S.S.I. Street Lighting	32,381	32,381					32,381	0			40			32,341	32,341
1.235	S. G. I. Small Craft Harbour Facilities	431,259	219,990	61,269			150,000	431,259				5,500	98,680	327,079		327,079
1.236	Salt Spring Island Fernwood Dock	32,142	20,551				11,591	32,142				170		31,972		31,972
1.238A	Community Transit (S.S.I.)	583,084	574,084				9,000	583,084			50,000	269,110			263,974	263,974
1.238B	Community Transportation (S.S.I.)	166,461	71,111				95,350	166,461				1,420			165,041	165,041
1.280	Regional Parks	13,360,996	10,158,398	388,815		122,404	2,691,379	13,360,996		33,235	0	806,859	333,614		12,187,289	12,187,289
1.280A	Regional Parks - Land Acquisition	3,751,180					3,751,180	3,751,180							3,751,180	3,751,180
1.290	Royal Theatre	580,000	100,000			100,000	380,000	580,000							580,000	580,000
1.295	McPherson Theatre	786,410	348,322			92,000	346,088	786,410				36,410			750,000	750,000
1.297	Arts Grants	3,137,788	3,137,788				0	3,137,788	0	14,424	0	188,471			2,934,893	2,934,893
1.299	Salt Spring Island Arts	124,026	124,026					124,026	0			70			123,956	123,956
1.309	Climate Action and Adaptation	422,161	422,161					422,161	0		0	22,422			399,739	399,739
1.310	Land Banking & Housing	3,616,715	1,227,370	2,385,345		0	4,000	3,616,715	0	479,832		240,372	2,000		2,894,511	2,894,511
1.311	Regional Housing Trust Fund	-	0					-	0			0			0	-
1.313	Animal Care Services	1,247,473	1,237,473		0		10,000	1,247,473				756,860	31,391		459,222	459,222
1.314	SGI House Numbering	9,914	9,914		0			9,914	0			130			9,784	9,784
1.316	SSI Building Numbering	9,946	9,946		0			9,946	0			30			9,916	9,916
1.317	JDF Building Numbering	13,796	13,796		0			13,796	0			50			13,746	13,746
1.318	Building Inspection	1,703,206	1,663,216			6,690	33,300	1,703,206	0	32,032	124,660	3,780	1,097,066		445,668	445,668
1.319	Soil Deposit Removal	5,864	5,864					5,864				20			5,844	5,844
1.320	Noise Control	42,212	42,212					42,212				200			42,012	42,012
1.322	Nuisances & Unsightly Premises	55,862	55,862					55,862				270			55,592	55,592
1.323	By-Law Enforcement	530,216	489,904				40,312	530,216		500,096		30,120				-
1.324	Regional Planning Services	1,784,930	1,728,730				56,200	1,784,930	0	180,727	91,450	69,740	0		1,443,013	1,443,013
1.325	Electoral Area Services - Planning	837,387	753,977				83,410	837,387	0	18,999	0	2,630	49,090		766,668	766,668
1.330	Regional Growth Strategy	354,178	354,178					354,178		0	0	24,620			329,558	329,558
1.335	Geo-Spatial Referencing System	194,740	123,478				71,262	194,740				18,420			176,320	176,320
1.350	Willis Point Fire Protect & Recreation	169,790	114,560			6,730	48,500	169,790	0			32,945			136,845	136,845
1.352	South Galiano Fire Protection	483,896	251,339	139,507		6,110	86,940	483,896				340		139,507	344,049	483,556
1.353	Otter Point Fire Protection	503,773	353,993			5,450	144,330	503,773				310			503,463	503,463
1.354	Malahat Fire Protection	74,094	74,094					74,094	0						74,094	74,094
1.355	Durrance Road Fire Protection	2,862	2,862		0			2,862						2,862		2,862
1.356	Pender Fire Protection	1,158,943	892,057	116,400			150,486	1,158,943	0		116,400	10,261			1,032,282	1,032,282
1.357	East Sooke Fire Protection	520,362	229,043	155,109		0	136,210	520,362	0			27,810	60,080		432,472	432,472
1.358	Port Renfrew Fire Protection	158,226	130,304	2,898			25,024	158,226				1,300	62,770		94,156	94,156
1.359	N. Galiano Fire Protection	225,074	164,062	48,872		6,690	5,450	225,074	0			760		22,043	202,271	224,314
1.360	Shirley Fire Protection	166,533	91,443			10,000	65,090	166,533				200			166,333	166,333
1.363	Saturna Island Fire	178,522	178,522					178,522	0			6,820			171,702	171,702
1.369	Electoral Area Fire Services - JDF	66,901	60,042			3,777	3,081	66,901				100			66,801	66,801
1.369	Electoral Area Fire Services - SGI	75,389	67,649			4,263	3,478	75,389							75,389	75,389
1.370	Juan de Fuca Emergency Program	93,613	76,163				17,450	93,613				220			93,393	93,393
1.371	S.S.I. Emergency Program	122,262	122,262					122,262				280			121,982	121,982
1.372	Electoral Area Emergency Program	647,632	636,962				10,670	647,632	0	489,721		860			157,051	157,051
1.373	S.G.I. Emergency Program	268,617	251,117				17,500	268,617				2,300			266,317	266,317
1.374	Regional Emergency Program Support	147,770	147,770				0	147,770	0		0	7,800			139,970	139,970
1.375	Hazardous Material Incident Response	365,826	355,406				10,420	365,826				19,680			346,146	346,146
1.377	J.D.F. Search and Rescue	93,001	93,001					93,001	0			22,540			70,461	70,461
1.378	S.S.I. Search and Rescue	22,124	22,124		0			22,124	0			90			22,034	22,034
1.40X	SEAPARC	4,689,739	4,145,773	103,966			440,000	4,689,739	0		0	483,298	1,097,537		3,108,905	3,108,905
1.405	JDF EA - Community Parks	204,830	180,444			0	24,386	204,830				840			203,990	203,990
1.408	JDF EA - Community Recreation	96,858	95,778				1,080	96,858	0			21,970			74,888	74,888

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN — **Schedule A**

		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
1.44X	Panorama Rec. Center.	10,477,613	8,778,298	374,910		0	1,324,405	10,477,612			0	1,679,614	3,481,608		5,316,391	5,316,391
1.455	Salt Spring Island - Community Parks	1,022,047	932,130	84,467			5,450	1,022,047		382,640		136,140			503,267	503,267
1.458	Salt Spring Is.- Community Rec	309,959	309,959					309,959	0			0	244,343		65,616	65,616
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Pro	2,456,426	1,734,470	438,790			283,166	2,456,426		110,000		17,860	302,750		2,025,816	2,025,816
1.465	Saturna Island Comm. Parks	20,075	20,075				0	20,075	0			1,230			18,845	18,845
1.468	Saturna Island - Community Rec.	14,542	14,542					14,542	0			410			14,132	14,132
1.475	Mayne Is. Com. Parks & Rec	90,073	90,073					90,073				340			89,733	89,733
1.476	Mayne Is. Comm. Parks (reserve)	4,010	4,010					4,010	0			3,630	380			-
1.478	Mayne Is. Community Rec.	36,400	36,400					36,400	0			60			36,340	36,340
1.485	North & South Pender Com. Parks	169,020	115,330			0	53,690	169,020				1,220			167,800	167,800
1.488	North & South Pender Com. Rec	66,573	66,573					66,573	0			840			65,733	65,733
1.495	Galiano Parks	98,260	83,278				14,982	98,260				60			98,200	98,200
1.498	Galiano Community Recreation	39,737	39,737					39,737	0			10			39,727	39,727
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	26,571,687	22,434,431			0	4,137,256	26,571,687	0		0	8,392,357	18,179,330			-
1.523	Port Renfrew Refuse Disposal	90,418	84,991				5,427	90,418		15,000		39,914			35,504	35,504
1.525	Solid Waste Disposal - Debt	203,550	1,280	202,270				203,550	0			1,280	202,270			-
1.531	Stormwater Quality Management - Sooke	39,898	27,280				12,618	39,898			0	85			39,813	39,813
1.533	Stormwater Quality Management - S.G.I.	49,516	49,516					49,516				440			49,076	49,076
1.535	Stormwater Quality Management - S.S.I.	25,426	25,426					25,426			850	30			24,546	24,546
1.536	LWMP-Stormwater Quality Management-Core	786,650	766,650				20,000	786,650	0		0	99,021			687,629	687,629
1.537	Stormwater Quality Management - Peninsula	124,384	124,384					124,384	0			4,130			120,254	120,254
1.538	Source - Stormwater Quality - Peninsula	58,369	58,369					58,369	0		0	1,759			56,610	56,610
1.57X	Environmental Services	19,958,710	19,733,587			0	225,123	19,958,710	0	19,866,310	0	92,400				-
1.911	911 Systems	2,688,570	1,589,850	1,011,949			86,771	2,688,570				2,324,440	195,750		168,380	168,380
1.912A	911 Call Answer - RCMP	-	0		0			-	0	0		0			0	-
1.912B	911 Call Answer - Municipalities	-			0			-	0	809,100		(60,730)			(748,370)	(748,370)
1.913	913 Fire Dispatch	792,899	786,029				6,870	792,899				12,630			780,269	780,269
1.921	Regional CREST Contribution	1,828,220	1,828,220		0			1,828,220				113,910			1,714,310	1,714,310
1.923	Emergency Comm - CREST - S.G.I.	183,723	183,723		0			183,723	0			1,630			182,093	182,093
1.924	Emergency Comm - CREST - J.D.F.	119,736	119,736		0			119,736	0			240			119,496	119,496
1.925	Emergency Comm - CREST - S.S.I.	98,738	98,738		0			98,738	0			120			98,618	98,618
2.610	Saanich Peninsula Water Supply	7,897,484	6,997,484				900,000	7,897,484				500	7,896,984			-
2.620	SSI Highland Water System	31,184	426	30,758				31,184	0			110		31,074		31,074
2.621	Highland / Fernwood Water - SSI	457,597	315,517	69,420			72,660	457,597			0	770	374,262	82,565		82,565
2.622	Cedars of Tuam	89,092	39,590	43,232			6,270	89,092			10,000	50	79,042			-
2.624	Beddis Water	300,074	191,299	74,215			34,560	300,074			15,000	310	181,930	102,834		102,834
2.626	Fulford Water	219,095	151,347	32,728			35,020	219,095			0	880	158,167	60,048		60,048
2.628	Cedar Lane Water (S.S.I.)	65,640	52,266	7,824			5,550	65,640			0	180	53,136	12,324		12,324
2.630	Magic Lakes Estate Water System	1,101,846	667,916	323,140			110,790	1,101,846			0	9,470	471,647	620,729		620,729
2.640	Saturna Island Water System (Lyall Harbour)	273,561	183,869	57,192	0		32,500	273,561			20,000	320	170,729	82,512		82,512
2.642	Skana Water (Mayne)	99,572	52,550	35,902			11,120	99,572			0	150	47,250	52,172		52,172
2.650	Port Renfrew Water	248,390	116,930	121,460	0		10,000	248,390				1,150	123,620	123,620		123,620
2.655	Snuggery Cove (Port Renfrew)	-	0	0	0			-	0		0	0			0	-
2.660	Fernwood Water	16,115	347	15,768				16,115	0			50		16,065		16,065
2.665	Sticks Allison Water (Galiano)	61,341	52,401				8,940	61,341			5,000	100	50,791	5,450		5,450
2.667	Surfside Park Estates (Mayne)	108,943	91,903	0			17,040	108,943			0	200	91,018	17,725		17,725
2.670	Regional Water Supply	38,112,950	17,687,308	3,499,130		16,600,000	326,513	38,112,950				612,540	37,500,410			-
2.680	Juan de Fuca Water Distribution	24,701,934	14,647,089	2,821,443		7,000,000	233,402	24,701,934		6,000	0	179,550	24,516,384			-
2.691	Wilderness Mountain Water Service	170,134	129,846	35,288	0		5,000	170,134				120	93,527	76,487		76,487
3.700	Septage Disposal - Municipal	151,809	151,809			0		151,809	0			91,300	2,555		57,954	57,954
3.700	Septage Disposal - JDF Service Area	537	537					537							537	537
3.701	Millstream Remediation Service	146,613	1,709	144,904		0		146,613	0	0	62,775	21,064			62,774	62,774
3.705	S.S.I. Liquid Waste Disposal	972,342	653,923	260,389	0		58,030	972,342			0	1,100	492,550	478,692		478,692
3.707	On Site System Management Program - LWMP	206,437	206,437					206,437	0		0	9,556			196,881	196,881
3.71X	Trk Swrs & Swge Disp - oper	11,451,971	10,802,600				649,371	11,451,971	0	707,040	145,000	7,272,923			3,327,008	3,327,008
3.7XX	Trk Swrs - debt	45,268,334	20,531,214	13,117,490	0	5,529,745	6,089,885	45,268,334	0	0	66,493	35,863,568			9,338,273	9,338,273
3.720	LWMP (Peninsula) - Implementation	12,706	12,706					12,706			0	219			12,487	12,487
3.750	LWMP	394,998	394,998					394,998			0	177,235			217,763	217,763
3.752	Harbours Program	382,250	382,250					382,250				26,988			355,262	355,262
3.755	Regional Source Control	1,682,153	1,677,792				4,361	1,682,153	0	58,580	0	112,946	63,000		1,447,627	1,447,627
3.810	Ganges Sewer	1,075,632	766,879	245,813			62,940	1,075,632			30,000	1,790	984,792	59,050		59,050
3.820	Maliview Estates Sewer System	279,708	134,920	106,428			38,360	279,708			0	27,170	252,538			-
3.830	Magic Lake Estates Sewer System	1,206,743	611,863	493,140			101,740	1,206,743		11,372	0	1,150	270,800	923,421		923,421
3.850	Port Renfrew Sewer	181,078	101,698	74,380			5,000	181,078				1,270	89,904	89,904		89,904
21.ALL	Feasibility Study Reserve Fund - All	-	0					-	0			0			0	-

NOTICE OF MOTION TO GOVERNANCE & FINANCE COMMITTEE
MEETING OF September 2, 2020

SUBJECT

Youth engagement in the CRD

RECOMMENDATION

That the Governance and Finance Committee recommend to the Capital Regional District Board:

That staff be directed to explore new youth engagement opportunities within the CRD, including consideration of collaboration with public secondary and post-secondary education institutions, and municipalities.

BACKGROUND

The CRD undertakes an enormous amount of work throughout the entire region that affects critical issues such as housing, transportation, parks, the environment, water, waste, etc. These issues, and the work that we do in this regard, have impacts now and well into the future. Young people in our region are not only currently being affected by many of the major issues, but will also inherit the impacts of the decisions that we make today. It's important to ensure that their voices are heard through the decision making processes.

It is also notable that education regarding local government is not part of any school curriculum within the Province of British Columbia. Therefore, opportunities for young people to learn about the important work of local government are very limited. However, we can, and should, create opportunities for youth to learn, and get involved in the work that we do.

Other municipalities within the CRD have made proactive efforts to engage youth. Examples include the 'City of Victoria Youth Council' (CVYC), which is, according to the City's website, a youth-driven, grassroots program that offers opportunities for young people to get involved and act as young leaders in their community. CVYC is a passionate group of youth who take action and raise awareness about important issues in the community and share youth perspectives and experiences with Victoria City Council, City staff, and citizens. They have 15+ council members, of ages 14-24. This youth council creates a place for young leaders to learn about local government and get involved in shaping their community.

Aside from the benefits to young people, this is also an opportunity for the CRD itself to be able to hear new ideas and perspectives on the work that we do and the issues we face. This has the potential to contribute positively towards innovation and growth within the organization.

New youth engagement opportunities within the CRD could prove to be mutually beneficial to both young people in our region, and the CRD as a corporation.

CONCLUSION

In summary, considering that:

A) Young people in particular will inherit the effects of the decisions we make today
B) Youth do not currently have opportunities within the school curriculum to learn about the important work of local government
C) We as an organization could potentially benefit from new ideas and perspectives

We believe it would be worthwhile to ask staff to explore new youth engagement opportunities within the CRD.

RECOMMENDATION

That the Governance and Finance Committee recommend to the Capital Regional District Board:

That staff be directed to explore new youth engagement opportunities within the CRD, including consideration of collaboration with public secondary and post-secondary education institutions, and municipalities.

Respectfully submitted,

Director Ned Taylor

Director Geoff Orr

Director Lisa Helps