

CAPITAL REGIONAL DISTRICT 2022 FINANCIAL PLAN		Expenditures														
		Total 2021	Total 2022	Salaries and Wages	Cost Allocations*	Contracted Services	Materials and Supplies	Repairs and Maintenance	Grant and 3rd Party Payments	Utilities	Bulk Water	Other Operating Expenses	Interest & Principal	Deficit	Capital	Transfers to Reserves
1.010	Legislative & General Government	25,887,694	29,930,014	21,199,857	1,679,073	2,438,763	613,265	86,080	97,212	1,590	-	3,155,194	-	-	363,840	295,140
1.10X	Facility Management & Building Services	3,343,746	4,049,422	1,462,621	859,366	273,365	76,321	215,800	-	201,640	-	693,251	-	-	55,000	212,058
1.101	G.I.S.	559,343	617,943	378,810	11,223	94,970	44,900	5,420	-	-	-	9,130	-	-	23,490	50,000
1.103	Elections	25,070	262,932	-	2	61,000	6,260	-	-	-	-	170,170	-	-	-	25,500
1.104	U.B.C.M.	12,893	12,945	-	645	-	-	-	-	-	-	12,300	-	-	-	-
1.109	Electoral Area Admin Exp - J.D.F.	60,767	63,837	47,789	8,038	-	340	-	-	-	-	7,670	-	-	-	-
1.110	Electoral Area Admin Exp - S.G.I.	429,198	466,325	208,205	52,676	89,960	7,240	-	-	1,040	-	106,184	-	-	6,400	1,020
1.111	Electoral Area Admin Exp - S.S.I.	1,007,398	988,945	753,610	62,370	29,500	12,360	1,020	-	8,380	-	121,205	-	-	10,000	500
1.112	Regional Grant in Aid	1,457,513	1,477,358	-	-	-	-	-	1,477,358	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	98,311	54,425	-	3,253	-	-	-	-	51,172	-	-	-	-	-	-
1.116	Grant-in-Aid - Salt Spring Island	91,685	106,961	-	2,834	-	-	-	-	104,127	-	-	-	-	-	-
1.117	Grant-in-Aid - Southern Gulf Islands	216,732	108,488	-	5,174	-	-	-	-	102,514	-	800	-	-	-	-
1.119	Vancouver Island Regional Library	322,818	322,818	-	6,218	-	-	-	-	315,360	-	1,240	-	-	-	-
1.121	Sooke Regional Museum	196,959	215,982	-	3,932	-	-	-	-	211,890	-	60	-	-	-	-
1.123	Prov. Court of B.C. (Family Court)	149,360	149,360	-	2,750	-	-	-	-	-	-	-	-	-	-	-
1.124	SSI Economic Development Commission	132,588	100,822	-	11,642	25,000	-	-	-	-	-	44,180	-	-	-	146,610
1.125	SGI Economic Development Commission	119,726	123,156	-	5,986	73,440	510	-	-	20,000	-	23,220	-	-	-	-
1.126	Victoria Family Court Committee	15,904	16,035	-	318	-	-	-	-	15,717	-	-	-	-	-	-
1.128	Greater Victoria Police Victim Services	292,562	300,551	-	5,850	-	-	-	292,500	-	-	1,599	-	602	-	-
1.129	Vancouver Island Regional Library - Debt	213,900	180,600	-	-	-	-	-	-	-	-	60,000	120,600	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	31,086	32,102	-	622	-	-	-	31,470	-	-	10	-	-	-	-
1.137	Galiano Island Community Use Building	61,968	63,202	-	16,165	-	500	5,000	-	3,800	-	7,320	27,417	-	-	3,000
1.138	Southern Gulf Islands Regional Library	227,895	232,808	-	4,558	-	-	-	226,370	-	-	1,880	-	-	-	-
1.141	Salt Spring Island Public Library	663,395	665,268	-	30,138	-	-	3,250	445,850	-	-	13,643	145,607	-	-	26,780
1.170	Gossip Island Electric Power Supply	57,220	56,998	-	155	-	-	-	-	-	-	400	56,443	-	-	-
1.224	Community Health - Homeless Sec.	806,116	816,201	107,644	45,991	475,000	321	-	176,750	-	-	10,495	-	-	-	-
1.226	Community Health (CHR) Facilities	1,580,254	1,658,419	-	580,659	3,250	9,800	199,630	-	227,080	-	84,330	-	-	-	553,670
1.227	Saturna Island Medical Clinic	32,553	32,553	-	651	-	-	-	-	32,890	-	-	-	-	-	-
1.228	Galiano Health Service	129,258	135,812	-	2,585	-	-	-	-	133,127	-	100	-	-	-	-
1.229	Pender Islands Health Care Centre	-	225,987	-	4,431	-	-	-	-	206,551	-	15,005	-	-	-	-
1.230	Traffic Safety Commission	137,652	118,428	-	6,883	-	-	-	37,837	-	-	73,708	-	-	-	-
1.232	Port Renfrew Street Lighting	8,875	8,984	-	444	-	-	-	-	7,240	-	1,300	-	-	-	-
1.234	SSI Street Lighting	25,995	26,704	-	1,300	-	-	-	-	24,900	-	-	-	504	-	-
1.235	S.G.I. Small Craft Harbour Facilities	396,645	449,320	1,620	38,100	30,580	5,520	44,410	-	2,870	-	137,020	15,600	-	-	173,600
1.236	Salt Spring Island Fernwood Dock	31,453	25,847	-	6,177	1,040	760	3,500	-	300	-	4,070	-	-	-	10,000
1.238A	Community Transit (S.S.I.)	506,175	507,996	-	22,625	469,371	-	-	-	-	-	1,000	-	-	-	15,000
1.238B	Community Transportation (S.S.I.)	171,382	172,206	-	80,586	-	-	-	-	60	-	1,560	-	-	-	90,000
1.280	Regional Parks	12,363,073	16,779,411	8,103,808	1,092,702	718,701	439,359	382,318	-	75,935	-	1,129,303	516,778	-	222,190	4,098,317
1.280A	Regional Parks - Land Acquisition	4,028,308	80,000	-	-	-	-	-	-	-	-	50,000	30,000	-	-	-
1.290	Royal Theatre	580,000	580,000	-	16,807	-	-	-	-	-	-	40,560	-	-	102,000	378,000
1.295	McPherson Theatre	784,851	786,233	-	41,807	-	-	-	-	-	-	300	-	-	88,000	348,233
1.297	Arts Grants	2,942,074	3,006,402	297,973	77,473	3,500	6,000	-	2,591,230	-	-	30,226	-	-	-	-
1.299	Salt Spring Island Arts	118,602	121,762	-	2,370	-	-	-	117,640	-	-	200	-	1,552	-	-
1.309	Climate Action and Adaptation	588,818	1,480,455	291,048	347,518	795,472	-	-	-	-	-	45,731	-	-	-	686
1.310	Land Banking & Housing	2,785,019	3,026,344	1,406,115	380,612	118,580	3,440	-	-	-	-	52,240	1,051,357	-	10,000	4,000
1.311	Regional Housing Trust Fund	4,511,970	5,302,666	-	-	4,070	102	-	1,009,322	-	-	4,289,172	-	-	-	-
1.315	Animal Care Services	1,175,450	1,208,108	742,767	222,511	48,480	36,720	-	-	710	-	146,920	-	-	-	10,000
1.314	S.G.I. House Numbering	9,340	9,485	-	9,415	-	-	-	-	-	-	70	-	-	-	-
1.316	S.S.I. Building Numbering	9,478	9,606	-	9,567	-	-	-	-	-	-	20	-	19	-	-
1.317	J.D.F. Building Numbering	12,900	13,099	-	12,679	-	-	-	-	-	-	420	-	-	-	-
1.318	Building Inspection	1,653,290	1,792,001	1,197,922	298,869	14,820	17,610	160	-	870	-	212,130	-	-	6,320	43,300
1.319	Soil Deposit Removal	5,661	5,722	-	5,692	-	-	-	-	-	-	30	-	-	-	-
1.320	Noise Control	39,140	40,021	-	33,071	6,900	-	-	-	-	-	50	-	-	-	-
1.322	Nuisances & Unsanitary Premises	51,990	53,375	-	50,925	2,130	-	-	-	-	-	320	-	-	-	-
1.323	By-Law Enforcement	509,296	539,235	366,237	73,057	12,860	600	-	-	-	-	49,521	-	-	-	36,960
1.324	Regional Planning Services	1,662,662	2,193,512	995,964	240,128	70,000	7,610	-	-	-	-	877,310	-	-	-	2,500
1.325	Electoral Area Services - Planning	866,356	807,042	472,411	168,661	15,180	9,020	-	-	-	-	66,000	-	-	-	75,770
1.330	Regional Growth Strategy	379,205	328,309	155,747	110,122	47,080	-	-	-	-	-	5,360	-	-	-	10,000
1.335	Geo-Spatial Referencing System	179,599	174,545	-	24,145	36,610	3,250	8,180	-	-	-	42,310	-	-	-	60,050
1.340	JDF Livestock Injury Compensation	-	3,150	-	150	-	-	-	-	-	-	3,000	-	-	-	-
1.341	SGI Livestock Injury Compensation	-	3,150	-	150	-	-	-	-	-	-	3,000	-	-	-	-
1.342	SSI Livestock Injury Compensation	-	3,150	-	150	-	-	-	-	-	-	3,000	-	-	-	-
1.350	Willis Point Fire Protect & Recreation	183,619	177,868	12,160	6,174	-	5,749	19,910	-	12,300	-	60,720	-	-	6,300	54,555
1.352	South Galiano Fire Protection	424,362	472,448	191,150	14,660	-	21,260	9,350	-	5,890	-	96,660	44,068	-	-	83,600
1.353	Other Point Fire Protection	504,725	516,158	6,120	17,108	116,280	18,890	19,540	-	10,290	-	166,630	-	-	5,500	155,800
1.354	Malahat Fire Protection	63,614	65,601	-	3,191	-	-	-	-	-	-	10	-	-	-	-
1.355	Durrance Road Fire Protection	2,990	3,020	-	139	-	-	-	-	2,500	-	80	-	-	-	301
1.356	Pender Fire Protection	1,115,136	1,165,220	-	42,560	-	-	-	817,368	-	1,240	35,950	111,596	-	-	156,506
1.357	East Sooke Fire Protection	516,620	553,329	75,330	11,367	18,750	34,113	20,575	-	16,470	-	126,615	155,109	-	-	95,000
1.358	Port Renfrew Fire Protection	156,399	154,657	36,510	6,029	-	17,600	2,360	-	13,750	-	50,510	2,898	-	-	25,000
1.359	N. Galiano Fire Protection	210,298	220,715	75,070	7,503	1,280	19,830	4,380	-	4,650	-	47,730	48,872	-	6,400	5,000
1.360	Shirley Fire Protection	161,353	158,639	11,110	4,159	-	22,220	7,590	-	5,960	-	36,600	-	-	10,000	61,000
1.363	Saturna Island Fire	168,292	188,365	-	3,365	-	-	-	184,740	-	-	-	-	260	-	-
1.369	Electoral Area Fire Services - J.D.F.	97,153	94,666	-	40,062	40,126	-	-	-	-	-	12,723	-	-	1,755	-
1.369	Electoral Area Fire Services - S.G.I.	110,137	108,017	-	45,711	45,784	-	-	-	-	-	14,517	-	-	2,005	-
1.370	Juan de Fuca Emergency Program															

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1.44X	Panorama Rec. Center.	8,071,561	9,869,066	5,616,602	563,594	402,184	311,302	255,893	-	562,382	-	673,412	771,334	-	-	712,363
1.455	Salt Spring Island - Community Parks	975,615	1,009,096	462,595	400,686	31,150	15,600	20,930	-	13,930	-	49,205	-	-	-	15,000
1.458	Salt Spring Is. - Community Rec	265,655	264,803	264,803	38,131	79,504	5,000	-	-	-	-	24,070	-	-	-	-
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	1,759,079	1,988,640	853,499	379,663	44,065	96,777	65,790	-	181,042	-	131,045	-	-	-	236,759
1.465	Saturna Island Comm. Parks	24,060	24,899	-	929	1,560	400	9,850	-	890	-	5,270	-	-	-	6,000
1.468	Saturna Island - Community Rec.	20,109	21,167	-	1,005	880	100	-	-	-	-	19,182	-	-	-	-
1.475	Mayne Is. Com. Parks & Rec	83,484	93,173	-	5,863	-	2,760	36,290	-	2,850	-	27,280	-	-	-	18,130
1.476	Mayne Is. Comm. Parks (reserve)	20,433	22,701	-	1,022	410	650	-	-	1,360	-	19,259	-	-	-	-
1.478	Mayne Is. Community Rec.	42,441	48,684	-	2,122	-	-	-	-	-	-	46,562	-	-	-	-
1.485	North & South Pender Com. Parks	157,082	165,474	-	10,234	28,270	12,490	44,820	-	200	-	26,460	-	-	-	43,000
1.488	North & South Pender Com. Rec	64,922	69,107	-	3,215	-	-	62,970	-	-	-	65,892	-	-	-	-
1.495	Galiano Parks	92,140	94,823	-	3,883	-	-	-	-	-	-	17,970	-	-	-	10,000
1.498	Galiano Community Recreation	41,174	36,133	-	2,059	-	-	-	-	-	-	36,074	-	-	-	-
1.521	SWMP- Solid Waste Disposal (Refuse Disposal)	25,260,498	25,126,320	3,021,286	5,262,263	10,974,000	205,700	443,500	284,000	113,300	-	2,785,560	-	-	-	2,036,711
1.523	Port Renfrew Refuse Disposal	86,737	89,497	-	4,037	75,320	-	720	-	1,520	-	1,900	-	-	-	6,000
1.525	Solid Waste Disposal - Debt	203,660	151,279	-	-	-	-	-	-	-	-	840	150,439	-	-	-
1.531	Stormwater Quality Management - Sooke	66,404	38,281	-	22,255	-	-	-	-	-	-	890	-	-	-	15,136
1.533	Stormwater Quality Management - S.G.I.	38,336	39,100	-	33,467	5,583	-	-	-	-	-	50	-	-	-	-
1.535	Stormwater Quality Management - S.S.I.	27,528	47,970	-	10,480	36,830	-	-	-	-	-	660	-	-	-	-
1.536	LWMP-Stormwater Quality Management-Core	720,359	732,400	-	516,781	162,000	-	-	-	-	-	53,619	-	-	-	-
1.537	Stormwater Quality Management - Peninsula	115,765	118,107	-	79,275	37,406	-	-	-	-	-	1,426	-	-	-	-
1.538	Source - Stormwater Quality - Peninsula	62,480	55,856	-	42,770	5,132	-	-	-	-	-	7,954	-	-	-	-
1.57X	Environmental Services	22,861,504	23,644,160	17,871,660	3,099,912	67,119	681,664	13,376	-	-	-	1,487,797	-	55,000	-	367,632
1.911	911 Systems	2,595,230	2,532,090	-	263,139	355,410	-	-	703,444	-	-	148,148	1,011,949	-	-	50,000
1.912A	911 Call Answer - RCMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.912B	911 Call Answer - Municipalities	26,344	63,910	-	-	-	-	-	-	-	-	-	-	63,910	-	-
1.913	913 Fire Dispatch	725,219	298,412	-	61,582	188,500	-	-	-	-	-	13,330	-	-	-	35,000
1.921	Regional CREST Contribution	1,723,234	1,764,110	-	-	-	-	-	1,758,110	-	-	6,000	-	-	-	-
1.923	Emergency Comm - CREST - S.G.I.	180,064	180,704	-	3,601	-	-	-	176,283	-	-	820	-	-	-	-
1.924	Emergency Comm - CREST - J.D.F.	121,470	125,400	-	2,387	-	-	-	113,461	-	-	7,700	-	1,854	-	-
1.925	Emergency Comm - CREST - S.S.I.	142,105	142,386	-	2,842	-	-	-	140,144	-	-	400	-	-	-	-
2.610	Saanich Peninsula Water Supply	7,169,999	7,517,025	-	1,205,196	8,340	41,337	48,091	-	220,708	5,059,080	84,273	-	-	-	850,000
2.620	SSI Highland Water System	31,272	30,971	-	103	-	-	-	-	-	-	110	30,758	-	-	-
2.621	Highland / Fernwood Water - S.S.I.	515,341	542,341	-	203,044	11,450	23,170	36,050	-	34,540	-	30,730	34,191	44,133	-	125,033
2.622	Cedars of Tuam	49,363	50,063	-	23,983	50	730	12,960	-	2,750	-	1,490	-	-	-	8,100
2.624	Beddis Water	259,352	270,499	-	48,937	67,670	10,760	14,800	-	21,690	-	16,180	42,962	-	-	47,500
2.626	Fulford Water	207,368	228,329	-	32,664	68,840	7,800	28,170	-	16,470	-	14,640	14,145	-	-	45,600
2.628	Cedar Lane Water (S.S.I.)	89,751	81,457	-	16,353	22,650	1,570	6,500	-	7,770	-	3,330	7,824	10,090	-	5,370
2.630	Magic Lakes Estate Water System	979,675	962,930	2,000	456,732	1,020	55,520	31,520	-	69,360	-	51,202	193,186	-	-	102,390
2.640	Saturna Island Water System (Lyll Harbour)	248,197	254,331	-	124,897	-	5,790	15,310	-	12,000	-	15,520	30,077	4,737	-	46,000
2.642	Skana Water (Mayne)	69,509	75,615	-	27,794	11,490	720	1,210	-	5,490	-	4,290	2,621	-	-	22,000
2.650	Port Renfrew Water	121,108	143,106	-	88,212	13,000	3,310	8,730	-	7,014	-	2,840	-	-	-	20,000
2.655	Snuggery Cove (Port Renfrew)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.660	Fernwood Water	14,753	14,477	-	82	-	-	-	-	-	-	50	14,345	-	-	-
2.665	Sticks Allison Water (Galiano)	59,999	73,504	-	38,298	-	912	5,990	-	3,580	-	3,840	-	9,984	-	11,000
2.667	Surfside Park Estates (Mayne)	108,251	118,007	-	39,907	19,350	18,980	4,190	-	8,140	-	10,440	-	-	-	17,000
2.670	Regional Water Supply	34,921,283	36,539,270	16,797,105	-7,328,633	1,481,741	1,137,574	88,193	-	554,121	-	5,049,676	8,292,927	-	10,152,385	314,181
2.680	Juan de Fuca Water Distribution	20,799,372	22,566,391	550,949	4,587,582	310,565	243,721	440	-	262,330	6,818,760	1,260,125	1,893,503	-	6,374,922	263,494
2.681	Florence Lake Water System Debt	-	8,738	-	-	-	-	-	-	-	-	3,000	5,738	-	-	-
2.691	Wilderness Mountain Water Service	149,544	163,247	-	89,700	900	23,860	-	-	15,700	-	3,500	23,587	-	-	6,000
3.700	Septage Disposal - Municipal	206,222	221,804	-	73,924	20,563	-	-	-	-	-	35,164	-	-	92,154	-
3.700	Septage Disposal - JDF Service Area	297	464	-	264	74	-	-	-	-	-	126	-	-	-	-
3.701	Millstream Remediation Service	374,541	236,372	-	382	-	-	-	-	-	-	470	135,520	-	100,000	-
3.705	S.S.I. Liquid Waste Disposal	897,276	991,625	-	194,862	563,580	7,680	7,750	-	7,050	-	11,530	160,573	-	-	38,500
3.707	On Site System Management Program - LWMP	293,643	189,038	-	121,904	30,000	-	-	-	-	-	37,134	-	-	-	-
3.71X	Trk Swrs & Swge Disp - oper	34,299,994	35,134,718	-	14,508,289	6,439,979	4,405,710	1,897,811	-	3,848,000	-	1,593,333	-	30,000	-	2,411,596
3.7XX	Trk Swrs - debt	24,223,646	23,353,991	-	-	-	-	-	-	-	-	211,948	9,667,625	2,117	5,529,745	7,942,556
3.720	LWMP (Peninsula) - Implementation	82,728	119,907	-	99,766	-	-	-	-	-	-	-	-	-	-	20,141
3.750	LWMP	364,063	366,136	-	178,174	138,312	-	-	-	-	-	530	-	-	-	49,120
3.752	Harbours Program	342,124	348,604	-	298,773	37,331	-	-	-	-	-	12,500	-	-	-	-
3.755	Regional Source Control	1,685,236	1,647,875	-	1,416,748	156,597	5,500	-	-	-	-	69,030	-	-	-	-
3.756	Harbours Environmental Action	65,290	68,622	-	46,856	17,326	-	-	-	-	-	4,440	-	-	-	-
3.810	Ganges Sewer	1,059,376	1,085,199	-	423,016	32,420	16,210	24,320	-	69,600	-	153,830	245,813	-	-	120,000
3.820	Maliview Estates Sewer System	217,583	219,580	-	66,445	27,920	1,140	10,820	-	4,640	-	44,420	1,880	-	-	62,515
3.830	Magic Lake Estates Sewer System	854,863	884,810	-	324,665	90,720	21,940	36,600	-	23,860	-	124,662	174,103	-	-	88,260
3.830D	Magic Lake Estates Sewer Debt	79,210	212,530	-	-	-	-	-	-	-	-	10,500	194,258	7,772	-	-
3.850	Port Renfrew Sewer	118,030	126,360	-	75,149	5,100	2,580	640	-	6,900	-	13,991	-	-	-	22,000
21.ALL	Feasibility Study Reserve Fund - All	171,749	140,241	-	-	-	-	-	-	-	-	140,241	-	-	-	-
21.E.A.	Feasibility Study Reserve Fund - E.A.	10,000	10,000	-	-	-	-	-	-	-	-	10,000	-	-	-	-
Total CRD excluding Municipal Debt		281,904,153	297,248,891	87,415,196	35,791,969	28,585,957	9,027,614	4,475,828	12,361,097	6,957,836	11,877,840	27,847,483	25,529,469	147,534	23,242,816	23,988,251
1.15X	Municipalities' Own Debt - M.F.A.	15,032,079	15,430,601	-	-	-	-	-	-	-	-	61,100	15,369,501	-	-	-
TOTAL CRD		296,936,232	312,679,492	87,415,196	35,791,969	28,585,957	9,027,614	4,475,828	12,361,097	6,957,836	11,877,840	27,908,583	40,898,970	147,534	23,242,816	23,988,251
CRHD	Capital Regional Hospital District	36,111,357	33,950,390	-	1,010,437	11,236	-	263,500	-	80,130	-	1,765,746	20,754,054	-	2,955,000	7,110,287
TOTAL CRD,CRHD & Municipal Debt		333,047,589	346,629,882	87,415,196	36,802,406	28,597,193	9,027,614	4,739,328	12,361,097	7,037,966	11,877,840	29,674,329	61,653,024	147,534	26,197,816	31,098,538

*Includes Labour Charges