CAPITAL REGIONAL DISTRICT

FIVE YEAR FINANCIAL PLAN

2014 - 2018

INDEX

	Page
Bylaw. No. 3949	1
Schedule A to Bylaw No. 3949 – 2014 Financial Plan	2
– 2015 Financial Plan	5
– 2016 Financial Plan	8
– 2017 Financial Plan	11
– 2018 Financial Plan	14
Schedule B to Bylaw No. 3949 – 2014 Capital Expenditure Plan	17
– 2015 Capital Expenditure Plan	19
– 2016 Capital Expenditure Plan	20
– 2017 Capital Expenditure Plan	21
– 2018 Capital Expenditure Plan	22
Schedule C to Bylaw No. 3949 – JDF Water Distribution (DCC) Capital Expenditure Plan 2018-2023	23

CAPITAL REGIONAL DISTRICT

BYLAW NO. 3949

****

A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2014 – 2018 AND THE JUAN DE FUCA WATER DISTRIBUTION DEVELOPMENT COST CHARGE CAPITAL EXPENDITURE PLAN FOR THE YEARS 2019 - 2023

****

WHEREAS pursuant to Section 815 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2014 to 2018, by bylaw, by the 31st of March;

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

1. Schedule "A" attached hereto and made part of this bylaw comprises the five year financial plan for the years 2014 to 2018.

2. Schedule "B" attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2014 to 2018.

3. Schedule "C" attached hereto and made part of this bylaw comprises the Juan de Fuca Water Distribution Development Cost Charge capital expenditure plan for the years 2019 to 2023.

4. This Bylaw may be cited as "2014 to 2018 Financial Plan, 2014".

READ A FIRST TIME THIS	26th	day of	March	2014
READ A SECOND TIME THIS	26th	day of	March	2014
READ A THIRD TIME THIS	26th	day of	March	2014
ADOPTED THIS	26th	day of	March	2014

_____ _____

CHAIR CORPORATE OFFICER

CAPITAL REGIONAL DISTRICT 2014 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2014 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2014	Surplus 2013	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2014
1.010	Legislative & General Government	14,001,151	13,648,795	0	0	145,990	206,366	14,001,151	153,435	8,175,084	0	716,342	0	0	4,956,290	4,956,290
1.10X	Building Services/Health Bldgs	2,283,471	2,186,961	0	0	0	96,510	2,283,471	0	2,135,821	0	146,220	1,430	0	0	0
1.101	G.I.S.	514,636	483,636		0	31,000		514,636	0	456,282		2,920			55,434	55,434
1.103	Elections	120,680	120,680		0		0	120,680	0		37,560	58,120			25,000	25,000
1.104	U.B.C.M.	18,070	18,070					18,070	2,880			100			15,090	15,090
1.109	Electoral Area Admin Exp - JDF	61,650	60,650			0	1,000	61,650	10,870			140			50,640	50,640
1.110	Electoral Area Admin Exp - SGI	75,870	73,770		2,100		0	75,870	0			650			75,220	75,220
1.111	Electoral Area Admin Exp - SSI	410,920	408,860		0	0	2,060	410,920	65,740	69,330		240			275,610	275,610
1.112	Regional Grant in Aid	936,750	936,750		0	0	0	936,750	604,440			32,310			300,000	300,000
1.114	Grant-in-Aid - Juan de Fuca	41,090	41,090					41,090	21,110			0			19,980	19,980
1.116	Grant-in-Aid - Salt Spring Island	59,360	59,360					59,360	46,450			10	0		12,900	12,900
1.117	Grant-in-Aid - Southern Gulf Islands	76,700	76,700					76,700	80			610			76,010	76,010
1.119	Vancouver Island Regional Library	263,960	263,960		0			263,960	320			780			262,860	262,860
1.121	Sooke Regional Museum	158,630	158,630		0			158,630	100			490			158,040	158,040
1.122	JDF Economic Development Commission	43,230	43,230					43,230	42,430	0		60			740	740
1.123	Prov. Court of B.C. (Family Court)	131,650	103,610				28,040	131,650	0			208,400			-76,750	-76,750
1.124	SSI Economic Development Commission	80,960	80,960				0	80,960	60,430			530			20,000	20,000
1.125	SGI Economic Development Commission	40,720	36,710		4,010			40,720	0			370			40,350	40,350
1.126	Victoria Family Court Committee	16,024	16,024					16,024	104			920			15,000	15,000
1.128	Greater Victoria Police Victim Services	253,490	253,490					253,490	128			13,700			239,662	239,662
1.133	Langford E.A. - Greater Victoria Public Library	27,460	27,460		0			27,460	30			220			27,210	27,210
1.137	Galiano Island Library Service	54,320	26,900	27,420	0	0		54,320	0			120			54,200	54,200
1.138	Southern Gulf Islands Regional Library	125,330	125,330					125,330	1,230			1,120			122,980	122,980
1.141	Salt Spring Island Public Library	535,030	324,320	206,710	0	0	4,000	535,030	0			1,220			533,810	533,810
1.15X	Municipalities' Own Debt - M.F.A.	12,953,676	60,140	12,893,536	0	0	0	12,953,676	0	0		60,140	0	0	12,893,536	12,893,536
1.170	Gossip Island Electric Power Supply	67,400	10,950	56,450		0		67,400	13,740			60		53,600	0	53,600
1.224	Community Health - Homeless Sec.	411,000	411,000			0	0	411,000	0	0		21,660			389,340	389,340
1.226	Community Health (CHR) Facilities	1,492,050	955,760			0	536,290	1,492,050	0			1,492,050				0
1.230	Traffic Safety Commission	145,865	145,865					145,865	76,665			3,145			66,055	66,055
1.232	Port Renfrew Street Lighting	6,784	6,784		0			6,784	727			109	2,974	2,974		2,974
1.234	S.S.I. Street Lighting	20,630	20,630					20,630	1,115			15			19,500	19,500
1.235	S. G. I. Small Craft Harbour Facilities	322,150	258,790			0	63,360	322,150	0			5,420	74,050	242,680		242,680
1.236	Salt Spring Island Fernwood Dock	30,040	27,650			0	2,390	30,040	0			40		30,000		30,000
1.238A	Community Transit (S.S.I.)	310,020	303,020		0		7,000	310,020	0		0	195,020			115,000	115,000
1.238B	Community Transportation (S.S.I.)	146,540	99,540		0	0	47,000	146,540	0			290			146,250	146,250
1.280	Regional Parks	7,542,140	6,504,310	0		289,450	748,380	7,542,140	0	43,870		625,550	287,350		6,585,370	6,585,370
1.280A	Regional Parks - Land Acquisition	3,688,220	0	0		3,688,220	0	3,688,220							3,688,220	3,688,220
1.290	Royal Theatre	616,320	136,320	202,030		147,000	130,970	616,320				36,320			580,000	580,000
1.295	McPherson Theatre	790,300	350,000			96,000	344,300	790,300				40,300			750,000	750,000
1.297	Arts Grants	2,472,790	2,472,790	0			0	2,472,790	13,550		0	148,300			2,310,940	2,310,940
1.298	Commonwealth Legacy Fund	34,710	34,710					34,710	34,710			0			0	0
1.299	Salt Spring Island Arts	73,460	73,460		0	0		73,460	630			70			72,760	72,760
1.309	Climate Action and Adaptation	280,812	280,812		0			280,812	0			15,310			265,502	265,502
1.310	Land Banking & Housing	287,700	286,900	0	0		800	287,700	0			11,780	57,000		218,920	218,920
1.311	Regional Housing Trust Fund	3,003,305	3,003,305					3,003,305	2,015,355			62,650			925,300	925,300
1.313	Animal Care Services	1,138,920	1,105,480		24,240	0	9,200	1,138,920	0	66,070		658,570	40,020		374,260	374,260
1.314	SGI House Numbering	12,760	12,760		0			12,760	1,010			120			11,630	11,630
1.316	SSI Building Numbering	11,650	11,650					11,650	790			20			10,840	10,840
1.317	JDF Building Numbering	14,140	14,140		0			14,140	1,370			60			12,710	12,710
1.318	Building Inspection	1,284,890	1,216,770		0	0	68,120	1,284,890	13,880	79,390		2,170	812,200		377,250	377,250
1.319	Soil Deposit Removal	59,530	59,530		0			59,530	44,380			90			15,060	15,060
1.320	Noise Control	71,630	31,520		40,110			71,630	0			140			71,490	71,490
1.322	Nuisances & Unsightly Premises	56,140	56,140		0			56,140	5,930			210			50,000	50,000
1.323	By-Law Enforcement	487,750	467,540			0	20,210	487,750		464,090		23,660			0	0
1.324	Regional Planning Services	1,652,420	1,642,420				10,000	1,652,420	43,760	131,710	0	465,120			1,011,830	1,011,830
1.325	Electoral Area Services - Planning	970,340	863,770			0	106,570	970,340	78,670	33,050		153,190	59,820		645,610	645,610
1.327	Environmental Roundtable	16,425	16,425					16,425		16,425						0
1.330	Regional Growth Strategy	635,370	635,370					635,370	21,700		25,000	316,380			272,290	272,290
1.335	Geo-Spatial Referencing System	176,585	137,275			0	39,310	176,585	0			18,034			158,551	158,551
1.350	Willis Point Fire Protect & Recreation	132,760	96,230			0	36,530	132,760	0		5,830	11,450			115,480	115,480
1.352	South Galiano Fire Protection	219,900	151,750			6,710	61,440	219,900	9,730			370			209,800	209,800
1.353	Otter Point Fire Protection	271,150	217,050	0		5,000	49,100	271,150	0			430			270,720	270,720
1.354	Malahat Fire Protection	59,710	59,710		0			59,710	10			0			59,700	59,700
1.355	Durrance Road Fire Protection	2,540	2,540		0			2,540	50					2,490		2,490
1.356	Pender Fire Protection	825,700	702,870				122,830	825,700	0			7,670			818,030	818,030
1.357	East Sooke Fire Protection	527,210	143,920	211,880		49,940	121,470	527,210	0			1,000	32,550		493,660	493,660
1.358	Port Renfrew Fire Protection	102,360	73,590	3,650	0	0	25,120	102,360	0			690	39,510	0	62,160	62,160
1.359	N. Galiano Fire Protection	236,590	103,510	19,360		2,500	111,220	236,590				1,130		27,580	207,880	235,460
1.360	Shirley Fire Protection	137,650	67,900			0	69,750	137,650				2,360			135,290	135,290
1.363	Saturna Island Fire	202,610	202,610					202,610	9,430			7,230			185,950	185,950

CAPITAL REGIONAL DISTRICT 2014 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2014 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2014	Surplus 2013	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2014
1.364	N. Pender Fire - 2nd Service - Debt	46,038	1,260	44,778	0			46,038	10			1,000		45,028		45,028
1.369	Electoral Area Fire Services - JDF	88,621	88,621		0			88,621	51,020			100			37,501	37,501
1.369	Electoral Area Fire Services - SGI	47,799	47,799		0			47,799							47,799	47,799
1.370	Juan de Fuca Emergency Program	71,810	59,930			0	11,880	71,810	2,730			350			68,730	68,730
1.371	S.S.I. Emergency Program	71,260	71,260			0	0	71,260	0			170			71,090	71,090
1.372	Electoral Area Emergency Program	473,770	473,770			0	0	473,770	3,890	363,210		770			105,900	105,900
1.373	Southern Gulf Islands. Emergency Program	207,940	202,440			0	5,500	207,940	0			4,030			203,910	203,910
1.374	Regional Emergency Program Support	115,420	115,420		0	0	0	115,420	0			6,430			108,990	108,990
1.375	Hazardous Material Incident Response	312,450	304,870			0	7,580	312,450	0		10,000	17,070			285,380	285,380
1.377	J.D.F. Search and Rescue	82,370	72,270	100		0	10,000	82,370	0			20,370			62,000	62,000
1.378	S.S.I. Search and Rescue	15,370	15,370		0	0		15,370	780			90			14,500	14,500
1.401	SEAPARC - Facilities & Recreation	1,680,220	1,479,440	0	0	0	200,780	1,680,220	0	0		329,430	259,180		1,091,610	1,091,610
1.403	SEAPARC - Swimming Pool	1,701,830	1,367,120	298,980		0	35,730	1,701,830	0			31,260	254,350		1,416,220	1,416,220
1.405	JDF EA - Community Parks	163,290	160,790		0	2,500	0	163,290	8,120	0		1,060			154,110	154,110
1.408	JDF EA - Community Recreation	74,500	74,500					74,500	420			13,600			60,480	60,480
1.421	West Shore - Parks & Rec - Ice Arena	5,640	5,640		0			5,640	20						5,620	5,620
1.422	West Shore - Curling Rink	2,920	2,920		0			2,920	20						2,900	2,900
1.423	West Shore. - Centennial Pool - Debt	410,715	2,900	407,815	0			410,715	260			27,460			382,995	382,995
1.423	West Shore - Centennial Pool - EA	7,350	7,350					7,350							7,350	7,350
1.424	West Shore - Juan de Fuca Park	9,660	9,660					9,660	3,020						6,640	6,640
1.427	West Shore - Sr. Citizens Centre	1,970	1,970					1,970	10						1,960	1,960
1.428	West Shore. - Community Rec / Comm Rec #2	10,760	10,760					10,760	780			190			9,790	9,790
1.44X	Panorama Rec. Center.	8,114,380	6,553,130	881,270		69,600	610,380	8,114,380	0			1,160,110	2,558,700		4,395,570	4,395,570
1.453	Salt Spring Island - Swimming Pool	1,022,800	726,500	276,300			20,000	1,022,800	28,220	64,620		3,960	193,000		733,000	733,000
1.455	Salt Spring Island - Community Parks	416,060	399,310		0	0	16,750	416,060	1,080			72,750			342,230	342,230
1.458	Salt Spring Is.- Community Rec	84,500	84,500					84,500	15,440			450	30,400		38,210	38,210
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	739,920	590,760	0	0	45,900	103,260	739,920	23,540	76,470		920	900		638,090	638,090
1.465	Saturna Island Comm. Parks	33,510	24,390			0	9,120	33,510	0			7,630			25,880	25,880
1.468	Saturna Island - Community Rec.	11,310	11,310					11,310	5,820			420			5,070	5,070
1.475	Mayne Is. Com. Parks & Rec	78,930	76,130			2,800		78,930	15,390			3,100			60,440	60,440
1.476	Mayne Is. Comm. Parks (reserve)	14,000	14,000			0		14,000	14,000						0	0
1.478	Mayne Is. Community Rec.	26,950	26,950		0			26,950	1,300			50			25,600	25,600
1.485	North & South Pender Com. Parks	87,640	87,640			0		87,640	0			690			86,950	86,950
1.488	North & South Pender Com. Rec	55,950	55,950					55,950	3,140			430			52,380	52,380
1.495	Galiano Parks	51,040	51,040					51,040	0			80			50,960	50,960
1.498	Galiano Community Recreation	27,790	27,790					27,790	1,050			50			26,690	26,690
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	21,550,383	17,688,575	0		2,580,000	1,281,808	21,550,383		0	3,285,374	3,965,302	14,299,707			0
1.523	Port Renfrew Refuse Disposal	77,958	66,565		7,308		4,085	77,958	0	15,000		32,985			29,973	29,973
1.525	Solid Waste Disposal - Debt	648,115	5,610	642,505				648,115				2,150	645,965			0
1.531	Stormwater Quality Management - Sooke	42,340	42,340		0			42,340	70	0		123			42,147	42,147
1.532	Stormwater Quality Management - JdF	32,120	32,120					32,120	1,298	0		110			30,712	30,712
1.533	Stormwater Quality Management - S.G.I.	39,931	39,931		0			39,931	3,650	0		330			35,951	35,951
1.535	Stormwater Quality Management - S.S.I.	20,000	20,000	0				20,000	2,340	0		20			17,640	17,640
1.536	LWMP-Stormwater Quality Management-Core	679,143	679,143					679,143	10,040	0		126,271			542,832	542,832
1.537	Stormwater Quality Management - Peninsula	63,895	63,895		0			63,895	320	0		1,847			61,728	61,728
1.538	Source - Stormwater Quality - Peninsula	33,440	33,440					33,440	0						33,440	33,440
1.57X	Environmental Services	14,856,804	14,442,133			0	414,671	14,856,804	0	14,856,804		0			0	0
1.911	911 Systems	1,912,460	1,912,460				0	1,912,460	0	0		1,588,930	196,950		126,580	126,580
1.913	911 Fire Dispatch	426,970	417,260		0	1,940	7,770	426,970	0			9,760			417,210	417,210
1.922	Regional CREST Contribution	1,578,040	1,578,040					1,578,040				1,118,550			459,490	459,490
1.923	Emergency Comm - CREST - S.G.I.	141,930	141,930		0	0		141,930	4,390			1,320			136,220	136,220
1.924	Emergency Comm - CREST - J.D.F.	91,750	91,750					91,750	3,670			330			87,750	87,750
1.925	Emergency Comm - CREST - S.S.I.	79,450	77,610		1,840			79,450	0			70			79,380	79,380
2.610	Saanich Peninsula Water Supply	5,596,240	5,218,251				377,989	5,596,240	0			5,000	5,591,240			0
2.615	Saanich Peninsula Water Supply - Debt	0	0	0	0			0	0			817			-817	-817
2.620	SSI Highland Water System	37,320	1,862	35,458		0	0	37,320	52			110	0	37,158		37,158
2.621	Highland / Fernwood Water - SSI	307,612	233,723	41,221	32,668	0		307,612	0		21,300	150	231,162	55,000		55,000
2.622	Cedars of Tuam	25,233	23,272	1,616	0	0	345	25,233	1,545			110	23,578			0
2.624	Beddis Water	238,031	151,458	73,024		0	13,549	238,031	58,386			180	107,874	71,591		71,591
2.626	Fulford Water	207,827	133,042	66,655	0	0	8,130	207,827	0		0	260	132,782	74,785		74,785
2.628	Cedar Lane Water (S.S.I.)	65,903	46,757	15,640	0		3,506	65,903	5,965			50	38,235	21,653		21,653
2.630	Magic Lakes Estate Water System	987,893	562,623	217,440		0	207,830	987,893	135,128			9,421	274,350	568,994		568,994
2.635	Magic Lakes Estate Water (2)	191,175	20,209	170,966				191,175	20,813			1,199		169,163		169,163
2.640	Saturna Island Water System (Lyall Harbour)	173,348	120,608	39,899	12,841	0	0	173,348	0			1,182	74,684	97,482		97,482
2.642	Skana Water (Mayne)	78,988	56,348	14,147			8,493	78,988	24,627			50	34,959	19,352		19,352
2.650	Port Renfrew Water	131,208	98,215			0	32,993	131,208	27,469			1,195	51,272	51,272		51,272
2.655	Snuggery Cove (Port Renfrew)	31,918	940	30,856	122			31,918	0			130			31,788	31,788
2.660	Fernwood Water	19,567	1,919	17,648	0	0	0	19,567	23			50	0	19,494		19,494
2.665	Sticks Allison Water (Galiano)	52,109	44,782	5,327	0		2,000	52,109	6,072		0	40	40,670	5,327		5,327
2.667	Surfside Park Estates (Mayne)	128,171	98,929	25,902	0		3,340	128,171	33,707			300	61,011	33,153		33,153
2.670	Regional Water Supply	27,744,940	11,990,469	12,712,573	0	2,776,468	265,430	27,744,940	0	96,140		635,640	27,013,160			0

CAPITAL REGIONAL DISTRICT 2014 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2014 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2014	Surplus 2013	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2014
2.680	Juan de Fuca Water Distribution	14,547,743	9,736,054	1,356,452		3,200,587	254,650	14,547,743	0	4,870	329,495	186,050	14,027,328			0
2.691	Wilderness Mountain Water Service	118,077	94,490	23,587	0		0	118,077	0			60	54,775	63,242		63,242
3.700	Septage Disposal - Municipal	235,724	235,724				0	235,724	108,327			78,280	1,850		47,267	47,267
3.700	Septage Disposal - JDF Service Area	255	255					255							255	255
3.701	Millstream Remediation Service	662,112	4,740	145,819	0	511,553	0	662,112		320,000	0	22,112			320,000	320,000
3.705	S.S.I. Septage/Composting	745,412	482,864	195,162	0	0	67,386	745,412	129,015			842	340,000	275,555		275,555
3.707	On Site System Management Program - LWMP	171,140	171,140		0			171,140	0	0		8,730		162,410		162,410
3.71X	Trk Swrs & Swge Disp - oper	10,035,510	9,397,525	0	0	0	637,985	10,035,510	35,629	565,146		6,387,083	0	0	3,047,652	3,047,652
3.7XX	Trk Swrs - debt	15,496,016	336,013	6,264,794	2,559	8,892,650	0	15,496,016	96,288	0	0	11,849,894	0	0	3,549,834	3,549,834
3.720	LWMP (Peninsula) - Implementation	13,734	13,734					13,734	2,509			202	0		11,023	11,023
3.750	LWMP-Public Involvement Process	989,917	989,917					989,917	20,000	20,000		415,861			534,056	534,056
3.752	Harbours Program	292,023	292,023					292,023				21,099			270,924	270,924
3.755	Regional Source Control	1,434,490	1,434,490		0			1,434,490	3,597	54,000		98,797	55,000		1,223,096	1,223,096
3.810	Ganges Sewer	709,795	604,987		0	0	104,808	709,795	111,856		0	345	546,917	50,677		50,677
3.820	Maliview Estates Sewer System	109,806	86,083	6,200	9,903	2,781	4,839	109,806	0			29,350	51,621	28,835		28,835
3.830	Magic Lake Estates Sewer System	496,326	410,600	12,023	0	0	73,703	496,326	36,060	5,000		1,760	172,140	281,366		281,366
3.850	Port Renfrew Sewer	95,484	94,591		0	0	893	95,484	14,321			1,335	39,914	39,914		39,914
21.ALL	Feasibility Study Reserve Fund - All	204,160	204,160		0			204,160	201,150	0		3,010			0	0
21.E.A.	Feasibility Study Reserve Fund - E.A.	264,200	264,200		0			264,200		57,340		206,860			0	0

CAPITAL REGIONAL DISTRICT 2015 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2015 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2015	Surplus 2014	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2015
1.010	Legislative & General Government	14,463,675	14,019,960	0	0	260,070	183,645	14,463,675	150,000	8,364,171	0	724,860	0	0	5,224,644	5,224,644
1.10X	Building Services/Health Bldgs	2,325,173	2,230,633	0	0	0	94,540	2,325,173	0	2,177,523	0	146,220	1,430	0	0	0
1.101	G.I.S.	522,841	491,841		0	31,000		522,841	0	463,377		2,759			56,705	56,705
1.103	Elections	25,130	25,130		0		0	25,130	0		0	130			25,000	25,000
1.104	U.B.C.M.	17,020	17,020					17,020	0			90			16,930	16,930
1.109	Electoral Area Admin Exp - JDF	62,790	61,790			0	1,000	62,790	0			110			62,680	62,680
1.110	Electoral Area Admin Exp - SGI	75,170	75,170		0		0	75,170	0			760			74,410	74,410
1.111	Electoral Area Admin Exp - SSI	416,540	414,440		0	0	2,100	416,540	0	150,220		30			266,290	266,290
1.112	Regional Grant in Aid	1,236,750	1,236,750		0	0	0	1,236,750	936,750			0			300,000	300,000
1.114	Grant-in-Aid - Juan de Fuca	41,110	41,110					41,110	0			0			41,110	41,110
1.116	Grant-in-Aid - Salt Spring Island	31,510	31,510					31,510	0			30	0		31,480	31,480
1.117	Grant-in-Aid - Southern Gulf Islands	86,720	86,720					86,720	0			390			86,330	86,330
1.119	Vancouver Island Regional Library	279,720	279,720		0			279,720	0			700			279,020	279,020
1.121	Sooke Regional Museum	168,140	168,140		0			168,140	0			480			167,660	167,660
1.122	JDF Economic Development Commission	43,280	43,280					43,280	0	0		0			43,280	43,280
1.123	Prov. Court of B.C. (Family Court)	132,750	103,950				28,800	132,750	0			209,500			-76,750	-76,750
1.124	SSI Economic Development Commission	25,520	25,520				0	25,520	0			520			25,000	25,000
1.125	SGI Economic Development Commission	41,160	41,160		0			41,160	0			0			41,160	41,160
1.126	Victoria Family Court Committee	15,855	15,855					15,855	0			855			15,000	15,000
1.128	Greater Victoria Police Victim Services	258,540	258,540					258,540	0			13,181			245,359	245,359
1.133	Langford E.A. - Greater Victoria Public Library	27,990	27,990		0			27,990	0			0			27,990	27,990
1.137	Galiano Island Library Service	54,850	27,430	27,420	0	0		54,850	0			0			54,850	54,850
1.138	Southern Gulf Islands Regional Library	126,320	126,320					126,320	0			880			125,440	125,440
1.141	Salt Spring Island Public Library	555,110	343,400	206,710	0	0	5,000	555,110	0			1,070			554,040	554,040
1.15X	Municipalities' Own Debt - M.F.A.	12,678,280	0	12,678,280	0	0	0	12,678,280	0	0		0	0	0	12,678,280	12,678,280
1.170	Gossip Island Electric Power Supply	63,350	6,900	56,450		0		63,350	9,420			0		53,930	0	53,930
1.224	Community Health - Homeless Sec.	411,070	411,070			0	0	411,070	0	0		21,660			389,410	389,410
1.226	Community Health (CHR) Facilities	1,492,060	955,770			0	536,290	1,492,060	0			1,492,060				0
1.230	Traffic Safety Commission	67,950	67,950					67,950	0			2,200			65,750	65,750
1.232	Port Renfrew Street Lighting	6,624	6,624		0			6,624	0			105	3,259	3,260		3,260
1.234	S.S.I. Street Lighting	20,350	20,350					20,350	850			0			19,500	19,500
1.235	S. G. I. Small Craft Harbour Facilities	348,700	266,900			0	81,800	348,700	0			3,580	74,130	270,990		270,990
1.236	Salt Spring Island Fernwood Dock	30,000	27,800			0	2,200	30,000	0			0		30,000		30,000
1.238A	Community Transit (S.S.I.)	379,630	372,630		0		7,000	379,630	0		0	194,990			184,640	184,640
1.238B	Community Transportation (S.S.I.)	396,520	108,440		0	0	288,080	396,520	0			270			396,250	396,250
1.280	Regional Parks	7,931,230	6,960,230	0		214,000	757,000	7,931,230	0	44,210		568,970	289,280		7,028,770	7,028,770
1.280A	Regional Parks - Land Acquisition	3,688,220	0	0		3,688,220	0	3,688,220							3,688,220	3,688,220
1.290	Royal Theatre	616,440	137,840	202,030		84,000	192,570	616,440				36,440			580,000	580,000
1.295	McPherson Theatre	789,460	350,000			100,000	339,460	789,460				39,460			750,000	750,000
1.297	Arts Grants	2,475,450	2,474,560	0			890	2,475,450	0		0	138,490			2,336,960	2,336,960
1.299	Salt Spring Island Arts	74,970	74,970		0	0		74,970	0			50			74,920	74,920
1.309	Climate Action and Adaptation	283,380	283,380		0			283,380	0			12,299			271,081	271,081
1.310	Land Banking & Housing	293,390	292,590	0	0		800	293,390	0			10,560	55,000		227,830	227,830
1.311	Regional Housing Trust Fund	999,540	999,540					999,540	0			55,730			943,810	943,810
1.313	Animal Care Services	1,151,760	1,120,520		0	0	31,240	1,151,760	0	65,820		662,310	40,470		383,160	383,160
1.314	SGI House Numbering	11,750	11,750		0			11,750	0			80			11,670	11,670
1.316	SSI Building Numbering	11,870	11,870					11,870	0			20			11,850	11,850
1.317	JDF Building Numbering	12,800	12,800		0			12,800	0			60			12,740	12,740
1.318	Building Inspection	1,303,170	1,243,290		0	0	59,880	1,303,170	0	80,590		1,780	836,000		384,800	384,800
1.319	Soil Deposit Removal	15,150	15,150		0			15,150	0			90			15,060	15,060
1.320	Noise Control	72,920	72,920		0			72,920	0			0			72,920	72,920
1.322	Nuisances & Unsightly Premises	50,590	50,590		0			50,590	0			0			50,590	50,590
1.323	By-Law Enforcement	514,770	474,580			0	40,190	514,770		491,040		23,730			0	0
1.324	Regional Planning Services	1,223,130	1,213,130				10,000	1,223,130	0	134,770	0	55,030			1,033,330	1,033,330
1.325	Electoral Area Services - Planning	756,140	678,720			0	77,420	756,140	0	33,350		2,700	61,020		659,070	659,070
1.327	Environmental Roundtable	16,746	16,746					16,746		16,746						0
1.330	Regional Growth Strategy	392,700	392,700					392,700	0		25,000	16,540			351,160	351,160
1.335	Geo-Spatial Referencing System	179,780	139,684			0	40,096	179,780	0			16,760			163,020	163,020
1.350	Willis Point Fire Protect & Recreation	134,860	98,280			0	36,580	134,860	0		5,950	11,120			117,790	117,790
1.352	South Galiano Fire Protection	233,760	152,640			6,820	74,300	233,760	0			290			233,470	233,470
1.353	Otter Point Fire Protection	282,680	228,010	0		5,000	49,670	282,680	0			400			282,280	282,280
1.354	Malahat Fire Protection	63,800	63,800		0			63,800	0			0			63,800	63,800
1.355	Durrance Road Fire Protection	2,540	2,540		0			2,540	0					2,540		2,540
1.356	Pender Fire Protection	843,580	717,850				125,730	843,580	0			6,960			836,620	836,620
1.357	East Sooke Fire Protection	530,620	147,330	211,880		49,940	121,470	530,620	0			1,000	33,200		496,420	496,420
1.358	Port Renfrew Fire Protection	104,440	74,673	3,650	0	0	26,117	104,440	0			470	40,340	0	63,630	63,630
1.359	N. Galiano Fire Protection	247,020	103,490	58,470		4,030	81,030	247,020				1,760		32,480	212,780	245,260
1.360	Shirley Fire Protection	140,690	69,390			0	71,300	140,690				2,690			138,000	138,000
1.363	Saturna Island Fire	184,230	184,230					184,230	0			9,540			174,690	174,690
1.364	N. Pender Fire - 2nd Service - Debt	45,758	980	44,778	0			45,758	0			720		45,038		45,038

CAPITAL REGIONAL DISTRICT 2015 FINANCIAL PLAN

Schedule A

			Expenditures					*Revenue*								
	Service	2015 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2015	Surplus 2014	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2015
1.369	Electoral Area Fire Services - JDF	38,399	38,399		0			38,399	0			100			38,299	38,299
1.369	Electoral Area Fire Services - SGI	48,711	48,711		0			48,711							48,711	48,711
1.370	Juan de Fuca Emergency Program	71,850	59,970			0	11,880	71,850	0			340			71,510	71,510
1.371	S.S.I. Emergency Program	72,660	72,660			0	0	72,660	0			150			72,510	72,510
1.372	Electoral Area Emergency Program	481,670	481,670			0	0	481,670	0	372,990		660			108,020	108,020
1.373	Southern Gulf Islands. Emergency Program	204,450	199,460			0	4,990	204,450	0			3,600			200,850	200,850
1.374	Regional Emergency Program Support	117,030	117,030		0	0	0	117,030	0			5,850			111,180	111,180
1.375	Hazardous Material Incident Response	313,180	298,790			6,730	7,660	313,180	0		10,000	14,640			288,540	288,540
1.377	J.D.F. Search and Rescue	82,370	72,070	100		0	10,200	82,370	0			20,370			62,000	62,000
1.378	S.S.I. Search and Rescue	14,580	14,580		0	0		14,580	0			80			14,500	14,500
1.401	SEAPARC - Facilities & Recreation	1,906,960	1,514,410	0	0	0	392,550	1,906,960	0	0		339,250	262,060		1,305,650	1,305,650
1.403	SEAPARC - Swimming Pool	1,539,160	1,413,600	65,560		0	60,000	1,539,160	0			26,360	260,500		1,252,300	1,252,300
1.405	JDF EA - Community Parks	166,260	163,760		0	2,500	0	166,260	0	0		1,010			165,250	165,250
1.408	JDF EA - Community Recreation	75,290	75,290					75,290	0			13,600			61,690	61,690
1.421	West Shore - Parks & Rec - Ice Arena	5,460	5,460		0			5,460	0						5,460	5,460
1.422	West Shore - Curling Rink	3,240	3,240		0			3,240	0						3,240	3,240
1.423	West Shore - Centennial Pool - EA	7,280	7,280					7,280							7,280	7,280
1.424	West Shore - Juan de Fuca Park	9,710	9,710					9,710	0						9,710	9,710
1.427	West Shore - Sr. Citizens Centre	1,480	1,480					1,480	0						1,480	1,480
1.428	West Shore. - Community Rec / Comm Rec #2	11,040	11,040					11,040	0			180			10,860	10,860
1.44X	Panorama Rec. Center.	8,276,570	6,603,950	881,270		154,000	637,350	8,276,570	0			1,142,430	2,573,750		4,560,390	4,560,390
1.453	Salt Spring Island - Swimming Pool	1,039,080	742,780	276,300			20,000	1,039,080	0	52,520		4,050	193,000		789,510	789,510
1.455	Salt Spring Island - Community Parks	418,420	401,550		0	0	16,870	418,420	0			68,240			350,180	350,180
1.458	Salt Spring Is.- Community Rec	86,370	86,370					86,370	0			450	31,300		54,620	54,620
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	705,900	583,180	0	0	51,820	70,900	705,900	0	73,030		890	900		631,080	631,080
1.465	Saturna Island Comm. Parks	30,940	24,940			0	6,000	30,940	0			7,650			23,290	23,290
1.468	Saturna Island - Community Rec.	9,060	9,060					9,060	0			200			8,860	8,860
1.475	Mayne Is. Com. Parks & Rec	70,180	67,180			3,000		70,180	0			3,030			67,150	67,150
1.478	Mayne Is. Community Rec.	25,950	25,950		0			25,950	0			30			25,920	25,920
1.485	North & South Pender Com. Parks	89,150	89,150			0		89,150	0			640			88,510	88,510
1.488	North & South Pender Com. Rec	54,860	54,860					54,860	0			300			54,560	54,560
1.495	Galiano Parks	51,980	51,980					51,980	0			120			51,860	51,860
1.498	Galiano Community Recreation	27,760	27,760					27,760	0			90			27,670	27,670
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	23,488,934	19,452,126	0		2,755,000	1,281,808	23,488,934		0	2,356,309	5,988,160	15,144,465			0
1.523	Port Renfrew Refuse Disposal	78,605	58,378		0		20,227	78,605	0	15,000		33,632			29,973	29,973
1.525	Solid Waste Disposal - Debt	648,215	5,710	642,505				648,215				2,180	646,035			0
1.531	Stormwater Quality Management - Sooke	43,170	43,170		0			43,170	350	0		123			42,697	42,697
1.532	Stormwater Quality Management - JdF	32,750	32,750					32,750	1,200	0		117			31,433	31,433
1.533	Stormwater Quality Management - S.G.I.	40,640	40,640		0			40,640	3,500	0		245			36,895	36,895
1.535	Stormwater Quality Management - S.S.I.	31,860	31,860	0				31,860	2,000	0		18			29,842	29,842
1.536	LWMP-Stormwater Quality Management-Core	682,030	682,030					682,030	10,000	0		118,134			553,896	553,896
1.537	Stormwater Quality Management - Peninsula	64,610	64,610		0			64,610	500	0		1,318			62,792	62,792
1.538	Source - Stormwater Quality - Peninsula	34,090	34,090					34,090	0						34,090	34,090
1.57X	Environmental Services	15,136,478	14,721,807			0	414,671	15,136,478	0	15,136,478		0			0	0
1.911	911 Systems	2,131,370	2,131,370				0	2,131,370	0	0		1,803,340	198,920		129,110	129,110
1.913	911 Fire Dispatch	434,060	421,230		0	5,000	7,830	434,060	0			12,820			421,240	421,240
1.922	Regional CREST Contribution	1,584,380	1,584,380					1,584,380				1,115,700			468,680	468,680
1.923	Emergency Comm - CREST - S.G.I.	148,820	148,820		0	0		148,820	0			1,140			147,680	147,680
1.924	Emergency Comm - CREST - J.D.F.	99,170	99,170					99,170	0			320			98,850	98,850
1.925	Emergency Comm - CREST - S.S.I.	76,050	76,050		0			76,050	0			60			75,990	75,990
2.610	Saanich Peninsula Water Supply	5,707,960	5,330,726				377,234	5,707,960	0			5,000	5,702,960			0
2.620	SSI Highland Water System	37,268	1,810	35,458		0	0	37,268	0			110	0	37,158		37,158
2.621	Highland / Fernwood Water - SSI	283,562	239,541	44,021	0	0	0	283,562	0			150	229,362	54,050		54,050
2.622	Cedars of Tuam	28,052	25,436	1,616	0	0	1,000	28,052	0			110	27,942			0
2.624	Beddis Water	248,214	154,050	72,899		0	21,265	248,214	0			180	153,870	94,164		94,164
2.626	Fulford Water	206,837	136,552	66,655	0	0	3,630	206,837	0		0	0	136,552	70,285		70,285
2.628	Cedar Lane Water (S.S.I.)	69,551	50,281	15,640	0		3,630	69,551	0			50	47,848	21,653		21,653
2.630	Magic Lakes Estate Water System	957,226	575,656	224,090		0	157,480	957,226	0			9,421	369,961	577,844		577,844
2.635	Magic Lakes Estate Water (2)	187,018	16,052	170,966				187,018	16,491			1,364		169,163		169,163
2.640	Saturna Island Water System (Lyall Harbour)	172,317	130,938	41,379	0	0	0	172,317	0			1,180	71,699	99,438		99,438
2.642	Skana Water (Mayne)	73,780	53,400	17,646			2,734	73,780	0			60	49,868	23,852		23,852
2.650	Port Renfrew Water	117,327	100,225			0	17,102	117,327	0			1,203	58,062	58,062		58,062
2.655	Snuggery Cove (Port Renfrew)	31,806	950	30,856	0			31,806	0			140			31,666	31,666
2.660	Fernwood Water	19,340	1,692	17,648	0	0	0	19,340	0			60	0	19,280		19,280
2.665	Sticks Allison Water (Galiano)	43,940	40,940	1,000	0		2,000	43,940	0		0	50	40,670	3,220		3,220
2.667	Surfside Park Estates (Mayne)	111,073	83,421	27,652	0		0	111,073	0			310	71,610	39,153		39,153
2.670	Regional Water Supply	28,113,860	12,151,976	12,894,205	0	2,800,000	267,679	28,113,860	0	0		635,640	27,478,220			0
2.680	Juan de Fuca Water Distribution	15,237,956	9,896,668	1,881,545		3,200,000	259,743	15,237,956	0	4,970	329,495	186,050	14,717,441			0
2.691	Wilderness Mountain Water Service	124,638	101,051	23,587	0		0	124,638	0			60	58,055	66,523		66,523
3.700	Septage Disposal - Municipal	217,430	217,430				0	217,430	90,749			77,564	1,850		47,267	47,267
3.700	Septage Disposal - JDF Service Area	255	255					255							255	255

CAPITAL REGIONAL DISTRICT 2015 FINANCIAL PLAN

Schedule A

			Expenditures					*Revenue*								
	Service	2015 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2015	Surplus 2014	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2015
3.701	Millstream Remediation Service	659,278	137,438	145,819	0	376,021	0	659,278		320,000	0	19,278			320,000	320,000
3.705	S.S.I. Septage/Composting	659,106	463,944	195,162	0	0	0	659,106	0			703	364,800	293,603		293,603
3.707	On Site System Management Program - LWMP	176,220	176,220		0			176,220	0	0		6,869		169,351		169,351
3.71X	Trk Swrs & Swge Disp - oper	10,135,276	9,548,441	0	0	0	586,835	10,135,276	0	575,876		6,430,353	0	0	3,129,047	3,129,047
3.7XX	Trk Swrs - debt	20,395,640	186,440	7,675,170	0	12,534,030	0	20,395,640	0	0	0	15,367,451	0	0	5,028,189	5,028,189
3.720	LWMP (Peninsula) - Implementation	14,002	14,002					14,002	0			132	0		13,870	13,870
3.750	LWMP-Public Involvement Process	988,552	988,552					988,552	20,000	0		418,588			549,964	549,964
3.752	Harbours Program	292,250	292,250					292,250				15,918			276,332	276,332
3.755	Regional Source Control	1,464,630	1,464,630		0			1,464,630	20,000	54,000		82,394	55,000		1,253,236	1,253,236
3.810	Ganges Sewer	641,962	624,462	17,500	0	0	0	641,962	0		0	345	572,590	69,027		69,027
3.820	Maliview Estates Sewer System	96,352	88,122	8,230	0	0	0	96,352	0			29,350	40,856	26,146		26,146
3.830	Magic Lake Estates Sewer System	506,497	414,818	17,500	0	0	74,179	506,497	0	5,000		1,740	172,412	327,345		327,345
3.850	Port Renfrew Sewer	89,770	89,770		0	0	0	89,770	0			1,124	44,323	44,323		44,323

CAPITAL REGIONAL DISTRICT 2016 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2016 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2016	Surplus 2015	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2016
1.010	Legislative & General Government	14,713,240	14,269,167	0	0	260,000	184,073	14,713,240	150,000	8,525,665	0	567,940	0	0	5,469,635	5,469,635
1.10X	Building Services/Health Bldgs	2,360,275	2,266,435	0	0	0	93,840	2,360,275	0	2,212,595	0	146,220	1,460	0	0	0
1.101	G.I.S.	528,456	497,456		0	31,000		528,456	0	467,857		2,759			57,840	57,840
1.103	Elections	25,630	25,630		0		0	25,630	0		0	130			25,500	25,500
1.104	U.B.C.M.	17,360	17,360					17,360	0			90			17,270	17,270
1.109	Electoral Area Admin Exp - JDF	63,740	62,720			0	1,020	63,740	0			110			63,630	63,630
1.110	Electoral Area Admin Exp - SGI	76,486	76,486	0	0		0	76,486	0			775			75,711	75,711
1.111	Electoral Area Admin Exp - SSI	424,738	422,595		0	0	2,143	424,738		153,224		30			271,484	271,484
1.114	Grant-in-Aid - Juan de Fuca	41,132	41,132					41,132				0			41,132	41,132
1.116	Grant-in-Aid - Salt Spring Island	32,140	32,140					32,140				30	0		32,110	32,110
1.117	Grant-in-Aid - Southern Gulf Islands	86,720	86,720					86,720				390			86,330	86,330
1.119	Vancouver Island Regional Library	296,316	296,316		0			296,316				700			295,616	295,616
1.121	Sooke Regional Museum	171,503	171,503		0			171,503				480			171,023	171,023
1.122	JDF Economic Development Commission	43,340	43,340					43,340		0		0			43,340	43,340
1.123	Prov. Court of B.C. (Family Court)	132,750	103,950				28,800	132,750				209,500			-76,750	-76,750
1.124	SSI Economic Development Commission	30,530	30,530				0	30,530				530			30,000	30,000
1.125	SGI Economic Development Commission	41,980	41,980		0			41,980				0			41,980	41,980
1.126	Victoria Family Court Committee	15,335	15,335					15,335				335			15,000	15,000
1.128	Greater Victoria Police Victim Services	263,714	263,714					263,714				13,446			250,268	250,268
1.133	Langford E.A. - Greater Victoria Public Library	28,550	28,550		0			28,550				0	0		28,550	28,550
1.137	Galiano Island Library Service	56,247	28,827	27,420	0	0		56,247				0			56,247	56,247
1.138	Southern Gulf Islands Regional Library	128,830	128,830					128,830				880			127,950	127,950
1.141	Salt Spring Island Public Library	561,483	348,773	206,710	0	0	6,000	561,483				1,070			560,413	560,413
1.15X	Municipalities' Own Debt - M.F.A.	12,121,673	0	12,121,673	0	0	0	12,121,673	0	0		0	0	0	12,121,673	12,121,673
1.170	Gossip Island Electric Power Supply	60,620	4,170	56,450		0		60,620	5,320			0		55,300	0	55,300
1.224	Community Health - Homeless Sec.	411,150	411,150			0	0	411,150		0		21,660			389,490	389,490
1.226	Community Health (CHR) Facilities	1,492,060	955,770			0	536,290	1,492,060				1,492,060				0
1.230	Traffic Safety Commission	69,300	69,300					69,300				2,200			67,100	67,100
1.232	Port Renfrew Street Lighting	6,746	6,746		0			6,746				105	3,320	3,321		3,321
1.234	S.S.I. Street Lighting	21,510	21,510					21,510				0			21,510	21,510
1.235	S. G. I. Small Craft Harbour Facilities	354,120	273,058			0	81,062	354,120	0			3,580	74,130	276,410		276,410
1.236	Salt Spring Island Fernwood Dock	30,000	27,800			0	2,200	30,000	0			0		30,000		30,000
1.238A	Community Transit (S.S.I.)	383,320	376,320		0		7,000	383,320	0		0	194,990			188,330	188,330
1.238B	Community Transportation (S.S.I.)	396,520	110,590		0	0	285,930	396,520	0			270			396,250	396,250
1.280	Regional Parks	8,058,584	7,088,304	0		172,380	797,900	8,058,584	0	45,094		573,279	294,395		7,145,816	7,145,816
1.280A	Regional Parks - Land Acquisition	3,688,220	0	0		3,688,220	0	3,688,220							3,688,220	3,688,220
1.290	Royal Theatre	616,440	137,840	202,030		84,000	192,570	616,440				36,440			580,000	580,000
1.295	McPherson Theatre	789,460	350,000			80,000	359,460	789,460				39,460			750,000	750,000
1.297	Arts Grants	2,513,158	2,511,332	0			1,826	2,513,158			0	141,260			2,371,898	2,371,898
1.299	Salt Spring Island Arts	76,826	76,826		0	0		76,826				50			76,776	76,776
1.309	Climate Action and Adaptation	289,044	289,044		0			289,044				12,545			276,499	276,499
1.310	Land Banking & Housing	298,970	298,170	0	0		800	298,970				10,560	55,000		233,410	233,410
1.311	Regional Housing Trust Fund	1,018,410	1,018,410					1,018,410				55,730			962,680	962,680
1.313	Animal Care Services	1,174,790	1,142,900		0	0	31,890	1,174,790		67,120		675,560	41,280		390,830	390,830
1.314	SGI House Numbering	11,870	11,870		0			11,870				80			11,790	11,790
1.316	SSI Building Numbering	11,990	11,990					11,990				20			11,970	11,970
1.317	JDF Building Numbering	12,930	12,930		0			12,930				60			12,870	12,870
1.318	Building Inspection	1,328,800	1,267,940		0	0	60,860	1,328,800		81,800		1,810	852,720		392,470	392,470
1.319	Soil Deposit Removal	15,450	15,450		0			15,450				90			15,360	15,360
1.320	Noise Control	74,380	74,380		0			74,380				0			74,380	74,380
1.322	Nuisances & Unsightly Premises	51,600	51,600		0			51,600				0			51,600	51,600
1.323	By-Law Enforcement	522,470	484,090			0	38,380	522,470		498,270		24,200			0	0
1.324	Regional Planning Services	1,247,600	1,237,400				10,200	1,247,600		137,470	0	56,130			1,054,000	1,054,000
1.325	Electoral Area Services - Planning	771,260	693,710			0	77,550	771,260		34,020		2,750	62,240		672,250	672,250
1.327	Environmental Roundtable	17,081	17,081					17,081		17,081						0
1.330	Regional Growth Strategy	400,540	400,540					400,540			25,500	16,870			358,170	358,170
1.335	Geo-Spatial Referencing System	183,040	142,944			0	40,096	183,040	0			16,760			166,280	166,280
1.350	Willis Point Fire Protect & Recreation	137,560	100,230			0	37,330	137,560	0		6,070	11,340			120,150	120,150
1.352	South Galiano Fire Protection	373,960	237,170			11,000	125,790	373,960				300			373,660	373,660
1.353	Otter Point Fire Protection	288,350	232,590	0		5,100	50,660	288,350				410			287,940	287,940
1.354	Malahat Fire Protection	65,080	65,080		0			65,080				0			65,080	65,080
1.355	Durrance Road Fire Protection	2,540	2,540		0			2,540						2,540		2,540
1.356	Pender Fire Protection	854,590	726,730				127,860	854,590				7,090			847,500	847,500
1.357	East Sooke Fire Protection	541,230	150,300	211,880		50,940	128,110	541,230				1,020	33,860		506,350	506,350
1.358	Port Renfrew Fire Protection	106,534	76,154	3,650	0	0	26,730	106,534				480	41,150	0	64,904	64,904
1.359	N. Galiano Fire Protection	251,950	105,510	58,470		4,110	83,860	251,950				1,780		33,130	217,040	250,170
1.360	Shirley Fire Protection	143,500	70,740			0	72,760	143,500				2,740			140,760	140,760
1.363	Saturna Island Fire	159,410	159,410					159,410				9,730			149,680	149,680
1.364	N. Pender Fire - 2nd Service - Debt	36,871	980	35,891	0			36,871				720		36,151		36,151
1.369	Electoral Area Fire Services - JDF	39,165	39,165		0			39,165				100			39,065	39,065

CAPITAL REGIONAL DISTRICT 2016 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2016 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2016	Surplus 2015	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2016
1.369	Electoral Area Fire Services - SGI	49,685	49,685		0			49,685							49,685	49,685
1.370	Juan de Fuca Emergency Program	72,960	61,080			0	11,880	72,960				340			72,620	72,620
1.371	S.S.I. Emergency Program	74,110	74,110			0	0	74,110				150			73,960	73,960
1.372	Electoral Area Emergency Program	491,280	491,280			0	0	491,280		380,420		680			110,180	110,180
1.373	Southern Gulf Islands. Emergency Program	208,560	203,470			0	5,090	208,560				3,670			204,890	204,890
1.374	Regional Emergency Program Support	119,350	119,350		0	0	0	119,350				5,970			113,380	113,380
1.375	Hazardous Material Incident Response	319,220	304,550			6,860	7,810	319,220			10,000	14,940			294,280	294,280
1.377	J.D.F. Search and Rescue	82,370	72,070	100		0	10,200	82,370				20,370			62,000	62,000
1.378	S.S.I. Search and Rescue	14,870	14,870		0	0		14,870				80			14,790	14,790
1.401	SEAPARC - Facilities & Recreation	2,006,560	1,545,000	0	0	0	461,560	2,006,560		0		345,950	267,160		1,393,450	1,393,450
1.403	SEAPARC - Swimming Pool	1,509,580	1,448,380	0		0	61,200	1,509,580				26,870	265,200		1,217,510	1,217,510
1.405	JDF EA - Community Parks	169,565	167,015		0	2,550	0	169,565		0		1,010			168,555	168,555
1.408	JDF EA - Community Recreation	76,520	76,520					76,520				13,600			62,920	62,920
1.421	West Shore - Parks & Rec - Ice Arena	5,569	5,569		0			5,569							5,569	5,569
1.422	West Shore - Curling Rink	3,305	3,305		0			3,305							3,305	3,305
1.423	West Shore - Centennial Pool - EA	7,426	7,426					7,426							7,426	7,426
1.424	West Shore - Juan de Fuca Park	9,904	9,904					9,904							9,904	9,904
1.427	West Shore - Sr. Citizens Centre	1,510	1,510					1,510							1,510	1,510
1.428	West Shore. - Community Rec / Comm Rec #2	11,261	11,261					11,261				180			11,081	11,081
1.44X	Panorama Rec. Center.	8,391,086	6,731,936	881,270		66,100	711,780	8,391,086	0			1,125,696	2,622,660		4,642,730	4,642,730
1.453	Salt Spring Island - Swimming Pool	1,058,600	762,300	276,300			20,000	1,058,600		54,200		4,100	195,000		805,300	805,300
1.455	Salt Spring Island - Community Parks	427,520	415,950		0	0	11,570	427,520				70,340			357,180	357,180
1.458	Salt Spring Is.- Community Rec	88,670	88,670					88,670				460	32,500		55,710	55,710
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	722,195	597,045	0	0	72,760	52,390	722,195		77,234		1,261	0		643,700	643,700
1.465	Saturna Island Comm. Parks	31,439	25,439			0	6,000	31,439				7,650			23,789	23,789
1.468	Saturna Island - Community Rec.	9,151	9,151					9,151				200			8,951	8,951
1.475	Mayne Is. Com. Parks & Rec	71,523	68,463			3,060		71,523				3,030			68,493	68,493
1.478	Mayne Is. Community Rec.	26,469	26,469		0			26,469				30			26,439	26,439
1.485	North & South Pender Com. Parks	90,933	90,933			0		90,933				640			90,293	90,293
1.488	North & South Pender Com. Rec	55,957	55,957					55,957				300			55,657	55,657
1.495	Galiano Parks	53,020	53,020					53,020				120			52,900	52,900
1.498	Galiano Community Recreation	28,315	28,315					28,315				90			28,225	28,225
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	22,172,515	19,360,707	0		1,530,000	1,281,808	22,172,515		0	2,774,461	5,913,160	13,484,894			0
1.523	Port Renfrew Refuse Disposal	78,710	59,625		0		19,085	78,710		15,000		33,737			29,973	29,973
1.525	Solid Waste Disposal - Debt	648,286	5,781	642,505				648,286				2,180	646,106			0
1.531	Stormwater Quality Management - Sooke	44,032	44,032		0			44,032		0		123			43,909	43,909
1.532	Stormwater Quality Management - JdF	33,410	33,410					33,410		0		118			33,292	33,292
1.533	Stormwater Quality Management - S.G.I.	41,462	41,462		0			41,462		0		244			41,218	41,218
1.535	Stormwater Quality Management - S.S.I.	32,506	32,506	0				32,506		0		19			32,487	32,487
1.536	LWMP-Stormwater Quality Management-Core	695,668	695,668					695,668		0		120,497			575,171	575,171
1.537	Stormwater Quality Management - Peninsula	65,902	65,902		0			65,902		0		1,295			64,607	64,607
1.538	Source - Stormwater Quality - Peninsula	34,781	34,781					34,781	0						34,781	34,781
1.57X	Environmental Services	15,425,459	15,008,142			0	417,317	15,425,459	0	15,425,459		0			0	0
1.911	911 Systems	1,970,000	1,970,000				0	1,970,000	0	0		1,635,410	202,900		131,690	131,690
1.913	911 Fire Dispatch	442,740	429,650		0	5,100	7,990	442,740	0			13,080			429,660	429,660
1.922	Regional CREST Contribution	1,616,070	1,616,070					1,616,070				1,138,010			478,060	478,060
1.923	Emergency Comm - CREST - S.G.I.	151,800	151,800		0	0		151,800				1,160			150,640	150,640
1.924	Emergency Comm - CREST - J.D.F.	101,150	101,150					101,150				330			100,820	100,820
1.925	Emergency Comm - CREST - S.S.I.	77,570	77,570		0			77,570				60			77,510	77,510
2.610	Saanich Peninsula Water Supply	5,821,920	5,437,335				384,585	5,821,920				5,000	5,816,920			0
2.620	SSI Highland Water System	37,302	1,844	35,458		0	0	37,302				110	0	37,192		37,192
2.621	Highland / Fernwood Water - SSI	304,104	244,491	59,613	0	0	0	304,104				150	234,212	69,742		69,742
2.622	Cedars of Tuam	28,573	25,957	1,616	0	0	1,000	28,573				110	28,463			0
2.624	Beddis Water	251,785	157,621	72,899		0	21,265	251,785				180	157,441	94,164		94,164
2.626	Fulford Water	206,004	139,349	66,655	0	0	0	206,004			0	0	139,349	66,655		66,655
2.628	Cedar Lane Water (S.S.I.)	70,731	51,334	15,640	0		3,757	70,731				50	49,028	21,653		21,653
2.630	Magic Lakes Estate Water System	1,012,631	593,276	261,875		0	157,480	1,012,631				9,421	380,781	622,429		622,429
2.635	Magic Lakes Estate Water (2)	183,059	12,093	170,966	0			183,059	12,532			1,364		169,163		169,163
2.640	Saturna Island Water System (Lyall Harbour)	184,083	132,964	51,119	0	0	0	184,083				1,180	71,699	111,204		111,204
2.642	Skana Water (Mayne)	85,908	54,483	28,637			2,788	85,908				60	51,006	34,842		34,842
2.650	Port Renfrew Water	119,455	102,353			0	17,102	119,455				1,203	59,126	59,126		59,126
2.655	Snuggery Cove (Port Renfrew)	31,822	966	30,856	0			31,822				140			31,682	31,682
2.660	Fernwood Water	19,373	1,725	17,648	0	0	0	19,373				60	0	19,313		19,313
2.665	Sticks Allison Water (Galiano)	49,841	41,341	6,500	0		2,000	49,841			0	50	40,670	9,121		9,121
2.667	Surfside Park Estates (Mayne)	116,755	83,603	33,152	0		0	116,755				310	73,677	42,768		42,768
2.670	Regional Water Supply	28,210,491	12,323,289	12,352,170	0	3,262,000	273,032	28,210,491		0		635,772	27,574,719			0
2.680	Juan de Fuca Water Distribution	15,870,712	10,017,840	2,387,934		3,200,000	264,938	15,870,712		5,069	329,495	186,050	15,350,098			0
2.691	Wilderness Mountain Water Service	125,626	98,706	26,920	0		0	125,626				60	56,383	69,183		69,183
3.700	Septage Disposal - Municipal	202,554	202,554				0	202,554	75,873			77,564	1,850		47,267	47,267
3.700	Septage Disposal - JDF Service Area	255	255					255							255	255
3.701	Millstream Remediation Service	790,266	444,447	145,819	0	200,000	0	790,266	130,988	320,000	0	19,278			320,000	320,000

CAPITAL REGIONAL DISTRICT 2016 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2016 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2016	Surplus 2015	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2016
3.705	S.S.I. Septage/Composting	668,482	473,320	195,162	0	0	0	668,482				703	364,800	302,979		302,979
3.707	On Site System Management Program - LWMP	179,744	179,744		0			179,744	0	0		6,869		172,875		172,875
3.71X	Trk Swrs & Swge Disp - oper	10,220,418	9,689,358	0	0	0	531,060	10,220,418	0	587,396		6,483,632	0	0	3,149,390	3,149,390
3.7XX	Trk Swrs - debt	25,265,187	151,650	8,618,907	0	16,494,630	0	25,265,187	0	0	0	18,929,750	0	0	6,335,437	6,335,437
3.720	LWMP (Peninsula) - Implementation	14,274	14,274					14,274	0			132	0		14,142	14,142
3.750	LWMP-Public Involvement Process	1,007,287	1,007,287					1,007,287	20,000	0		426,129			561,158	561,158
3.752	Harbours Program	298,100	298,100					298,100				15,918			282,182	282,182
3.755	Regional Source Control	1,493,994	1,493,994		0			1,493,994		55,080		82,394	55,000		1,301,520	1,301,520
3.810	Ganges Sewer	698,564	635,369	63,195	0	0	0	698,564			0	345	586,147	112,072		112,072
3.820	Maliview Estates Sewer System	104,621	89,941	14,680	0	0	0	104,621				29,350	41,919	33,352		33,352
3.830	Magic Lake Estates Sewer System	544,761	412,112	58,470	0	0	74,179	544,761		5,000		1,740	172,412	365,609		365,609
3.850	Port Renfrew Sewer	90,888	90,888		0	0	0	90,888				1,124	44,882	44,882		44,882

CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2017 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2017	Surplus 2016	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2017
1.010	Legislative & General Government	14,982,395	14,537,896	0	0	260,000	184,499	14,982,395	150,000	8,687,345	0	571,330	0	0	5,573,720	5,573,720
1.10X	Building Services/Health Bldgs	2,474,738	2,405,868	0	0	0	68,870	2,474,738	0	2,327,028	0	146,220	1,490	0	0	0
1.101	G.I.S.	535,626	504,626		0	31,000		535,626	0	473,872		2,759			58,995	58,995
1.103	Elections	128,030	128,030		0		0	128,030	0		40,370	61,650			26,010	26,010
1.104	U.B.C.M.	17,710	17,710					17,710				90			17,620	17,620
1.109	Electoral Area Admin Exp - JDF	65,015	63,975			0	1,040	65,015				110			64,905	64,905
1.110	Electoral Area Admin Exp - SGI	77,922	77,922		0		0	77,922				791			77,131	77,131
1.111	Electoral Area Admin Exp - SSI	433,328	431,143		0	0	2,185	433,328		156,289		30			277,009	277,009
1.114	Grant-in-Aid - Juan de Fuca	41,155	41,155					41,155				0			41,155	41,155
1.116	Grant-in-Aid - Salt Spring Island	32,783	32,783					32,783				30	0		32,753	32,753
1.117	Grant-in-Aid - Southern Gulf Islands	86,720	86,720					86,720				390			86,330	86,330
1.119	Vancouver Island Regional Library	313,894	313,894		0			313,894				700			313,194	313,194
1.121	Sooke Regional Museum	174,933	174,933		0			174,933				480			174,453	174,453
1.122	JDF Economic Development Commission	43,400	43,400					43,400		0		0	0		43,400	43,400
1.123	Prov. Court of B.C. (Family Court)	132,750	103,730				29,020	132,750				209,500			-76,750	-76,750
1.124	SSI Economic Development Commission	35,540	35,540				0	35,540				540			35,000	35,000
1.125	SGI Economic Development Commission	42,820	42,820		0			42,820				0			42,820	42,820
1.126	Victoria Family Court Committee	15,335	15,335					15,335				335			15,000	15,000
1.128	Greater Victoria Police Victim Services	268,990	268,990					268,990				13,715			255,275	255,275
1.133	Langford E.A. - Greater Victoria Public Library	29,122	29,122		0			29,122				0			29,122	29,122
1.137	Galiano Island Library Service	57,875	30,455	27,420	0	0		57,875				0			57,875	57,875
1.138	Southern Gulf Islands Regional Library	131,390	131,390					131,390				880			130,510	130,510
1.141	Salt Spring Island Public Library	567,748	354,038	206,710	0	0	7,000	567,748	0			1,070			566,678	566,678
1.15X	Municipalities' Own Debt - M.F.A.	11,931,056	0	11,931,056	0	0	0	11,931,056	0	0		0	0	0	11,931,056	11,931,056
1.170	Gossip Island Electric Power Supply	59,060	2,610	56,450		0		59,060	2,590			0		56,470	0	56,470
1.224	Community Health - Homeless Sec.	411,230	411,230			0	0	411,230	0	0		21,660			389,570	389,570
1.226	Community Health (CHR) Facilities	1,536,410	1,000,120			0	536,290	1,536,410	0			1,536,410				0
1.230	Traffic Safety Commission	70,680	70,680					70,680	0			2,200			68,480	68,480
1.232	Port Renfrew Street Lighting	6,904	6,904		0			6,904	0			105	3,400	3,399		3,399
1.234	S.S.I. Street Lighting	22,525	22,525					22,525	0			0			22,525	22,525
1.235	S. G. I. Small Craft Harbour Facilities	359,648	278,042			0	81,606	359,648	0			3,580	74,130	281,938		281,938
1.236	Salt Spring Island Fernwood Dock	30,000	27,800			0	2,200	30,000	0			0		30,000		30,000
1.238A	Community Transit (S.S.I.)	387,090	380,090		0		7,000	387,090	0		0	194,990			192,100	192,100
1.238B	Community Transportation (S.S.I.)	396,520	112,780		0	0	283,740	396,520	0			270			396,250	396,250
1.280	Regional Parks	8,203,259	7,228,613	0		175,828	798,818	8,203,259	0	45,996		578,427	297,607		7,281,229	7,281,229
1.280A	Regional Parks - Land Acquisition	3,688,220	0	0		3,688,220	0	3,688,220							3,688,220	3,688,220
1.290	Royal Theatre	616,440	137,840	202,030		87,000	189,570	616,440				36,440			580,000	580,000
1.295	McPherson Theatre	789,460	348,700			84,000	356,760	789,460				39,460			750,000	750,000
1.297	Arts Grants	2,563,421	2,561,558	0			1,863	2,563,421	0		0	144,085			2,419,336	2,419,336
1.299	Salt Spring Island Arts	78,363	78,363		0	0		78,363	0			50			78,313	78,313
1.309	Climate Action and Adaptation	294,818	294,818		0			294,818	0			12,795			282,023	282,023
1.310	Land Banking & Housing	304,600	303,800	0	0		800	304,600	0			10,560	55,000		239,040	239,040
1.311	Regional Housing Trust Fund	1,037,670	1,037,670					1,037,670	0			55,730			981,940	981,940
1.313	Animal Care Services	1,198,280	1,165,750		0	0	32,530	1,198,280	0	68,460		689,070	42,100		398,650	398,650
1.314	SGI House Numbering	11,990	11,990		0			11,990	0			80			11,910	11,910
1.316	SSI Building Numbering	12,110	12,110					12,110	0			20			12,090	12,090
1.317	JDF Building Numbering	13,060	13,060		0			13,060	0			60			13,000	13,000
1.318	Building Inspection	1,354,900	1,293,040		0	0	61,860	1,354,900	0	83,060		1,850	869,770		400,220	400,220
1.319	Soil Deposit Removal	15,760	15,760		0			15,760	0			90			15,670	15,670
1.320	Noise Control	75,870	75,870		0			75,870	0			0			75,870	75,870
1.322	Nuisances & Unsightly Premises	52,630	52,630		0			52,630	0			0			52,630	52,630
1.323	By-Law Enforcement	530,470	493,750			0	36,720	530,470		505,790		24,680			0	0
1.324	Regional Planning Services	1,272,550	1,262,150				10,400	1,272,550	0	140,210	0	57,260			1,075,080	1,075,080
1.325	Electoral Area Services - Planning	808,750	731,060			0	77,690	808,750	0	34,700		2,800	63,480		707,770	707,770
1.327	Environmental Roundtable	17,423	17,423					17,423		17,423						0
1.330	Regional Growth Strategy	408,530	408,530					408,530	0		26,010	17,210			365,310	365,310
1.335	Geo-Spatial Referencing System	186,360	146,264			0	40,096	186,360	0			16,760			169,600	169,600
1.350	Willis Point Fire Protect & Recreation	140,300	102,210			0	38,090	140,300	0		6,190	11,560			122,550	122,550
1.352	South Galiano Fire Protection	377,320	239,010			11,000	127,310	377,320	0			310			377,010	377,010
1.353	Otter Point Fire Protection	294,130	237,260	0		5,200	51,670	294,130	0			420			293,710	293,710
1.354	Malahat Fire Protection	66,380	66,380		0			66,380	0			0			66,380	66,380
1.355	Durrance Road Fire Protection	2,540	2,540		0			2,540	0					2,540		2,540
1.356	Pender Fire Protection	863,470	733,460				130,010	863,470	0			7,230			856,240	856,240
1.357	East Sooke Fire Protection	552,060	153,330	211,880		51,960	134,890	552,060	0			1,040	34,540		516,480	516,480
1.358	Port Renfrew Fire Protection	108,666	77,646	3,650	0	0	27,370	108,666	0			490	41,970	0	66,206	66,206
1.359	N. Galiano Fire Protection	256,980	107,580	58,470		4,190	86,740	256,980				1,810		33,790	221,380	255,170
1.360	Shirley Fire Protection	146,370	72,120			0	74,250	146,370				2,790			143,580	143,580
1.363	Saturna Island Fire	159,600	159,600					159,600	0			9,920			149,680	149,680
1.369	Electoral Area Fire Services - JDF	39,944	39,944		0			39,944	0			100			39,844	39,844
1.369	Electoral Area Fire Services - SGI	50,676	50,676		0			50,676							50,676	50,676

CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2017 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2017	Surplus 2016	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2017
1.370	Juan de Fuca Emergency Program	74,080	62,200			0	11,880	74,080	0			340			73,740	73,740
1.371	S.S.I. Emergency Program	75,570	75,570			0	0	75,570	0			150			75,420	75,420
1.372	Electoral Area Emergency Program	501,110	501,110			0	0	501,110	0	388,020		700			112,390	112,390
1.373	Southern Gulf Islands. Emergency Program	212,730	207,540			0	5,190	212,730	0			3,740			208,990	208,990
1.374	Regional Emergency Program Support	121,730	121,730		0	0	0	121,730	0			6,090			115,640	115,640
1.375	Hazardous Material Incident Response	325,390	310,420			7,000	7,970	325,390	0		10,000	15,240			300,150	300,150
1.377	J.D.F. Search and Rescue	82,370	72,070	100		0	10,200	82,370	0			20,370			62,000	62,000
1.378	S.S.I. Search and Rescue	15,080	15,080		0	0		15,080	0			80			15,000	15,000
1.401	SEAPARC - Facilities & Recreation	2,043,720	1,576,720	0	0	0	467,000	2,043,720	0	0		352,420	272,360		1,418,940	1,418,940
1.403	SEAPARC - Swimming Pool	1,542,630	1,480,210	0		0	62,420	1,542,630	0			27,410	270,500		1,244,720	1,244,720
1.405	JDF EA - Community Parks	172,936	170,335		0	2,601	0	172,936	0	0		1,010			171,926	171,926
1.408	JDF EA - Community Recreation	77,780	77,780					77,780	0			13,600			64,180	64,180
1.421	West Shore - Parks & Rec - Ice Arena	5,681	5,681		0			5,681	0						5,681	5,681
1.422	West Shore - Curling Rink	3,371	3,371		0			3,371	0						3,371	3,371
1.423	West Shore - Centennial Pool - EA	7,574	7,574					7,574							7,574	7,574
1.424	West Shore - Juan de Fuca Park	10,102	10,102					10,102	0						10,102	10,102
1.427	West Shore - Sr. Citizens Centre	1,540	1,540					1,540	0						1,540	1,540
1.428	West Shore. - Community Rec / Comm Rec #2	11,486	11,486					11,486	0			180			11,306	11,306
1.44X	Panorama Rec. Center.	8,598,369	6,863,677	881,270		47,212	806,210	8,598,369	0			1,147,246	2,673,395		4,777,728	4,777,728
1.453	Salt Spring Island - Swimming Pool	1,073,040	776,740	276,300			20,000	1,073,040	0	52,380		4,250	195,000		821,410	821,410
1.455	Salt Spring Island - Community Parks	434,570	421,740		0	0	12,830	434,570	0			70,250			364,320	364,320
1.458	Salt Spring Is.- Community Rec	89,790	89,790					89,790				460	32,500		56,830	56,830
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	736,171	606,311	0	0	53,720	76,140	736,171		78,668		933	0		656,570	656,570
1.465	Saturna Island Comm. Parks	31,948	25,948			0	6,000	31,948				7,650			24,298	24,298
1.468	Saturna Island - Community Rec.	9,242	9,242					9,242				200			9,042	9,042
1.475	Mayne Is. Com. Parks & Rec	72,893	69,772			3,121		72,893				3,030			69,863	69,863
1.478	Mayne Is. Community Rec.	26,998	26,998		0			26,998				30			26,968	26,968
1.485	North & South Pender Com. Parks	92,752	92,752			0		92,752				640			92,112	92,112
1.488	North & South Pender Com. Rec	57,076	57,076					57,076				300			56,776	56,776
1.495	Galiano Parks	54,080	54,080					54,080				120			53,960	53,960
1.498	Galiano Community Recreation	28,882	28,882					28,882				90			28,792	28,792
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	22,397,665	19,638,571	0		1,600,000	1,159,094	22,397,665		0	686,657	5,913,160	15,797,848			0
1.523	Port Renfrew Refuse Disposal	78,920	60,887		0		18,033	78,920		15,000		33,947			29,973	29,973
1.525	Solid Waste Disposal - Debt	648,359	5,854	642,505				648,359				2,180	646,179			0
1.531	Stormwater Quality Management - Sooke	44,925	44,925		0			44,925		0		123			44,802	44,802
1.532	Stormwater Quality Management - JdF	34,081	34,081					34,081		0		118			33,963	33,963
1.533	Stormwater Quality Management - S.G.I.	42,294	42,294		0			42,294		0		244			42,050	42,050
1.535	Stormwater Quality Management - S.S.I.	33,152	33,152	0				33,152		0		19			33,133	33,133
1.536	LWMP-Stormwater Quality Management-Core	709,580	709,580					709,580		0		122,907			586,673	586,673
1.537	Stormwater Quality Management - Peninsula	67,214	67,214		0			67,214		0		1,295			65,919	65,919
1.538	Source - Stormwater Quality - Peninsula	35,472	35,472					35,472							35,472	35,472
1.57X	Environmental Services	15,712,663	15,292,473			0	420,190	15,712,663		15,712,663		0			0	0
1.911	911 Systems	2,009,400	2,009,400				0	2,009,400		0		1,668,120	206,960		134,320	134,320
1.913	911 Fire Dispatch	451,590	438,240		0	5,200	8,150	451,590				13,340			438,250	438,250
1.922	Regional CREST Contribution	1,648,390	1,648,390					1,648,390				1,160,780			487,610	487,610
1.923	Emergency Comm - CREST - S.G.I.	154,840	154,840		0	0		154,840				1,180			153,660	153,660
1.924	Emergency Comm - CREST - J.D.F.	103,180	103,180					103,180				340			102,840	102,840
1.925	Emergency Comm - CREST - S.S.I.	79,120	79,120		0			79,120	0			60			79,060	79,060
2.610	Saanich Peninsula Water Supply	5,938,160	5,546,084				392,076	5,938,160	0			5,000	5,933,160			0
2.615	Saanich Peninsula Water Supply - Debt	153,000	34,000	119,000	0			153,000	0			0			153,000	153,000
2.620	SSI Highland Water System	37,337	1,879	35,458		0	0	37,337	0			110	0	37,227		37,227
2.621	Highland / Fernwood Water - SSI	325,549	249,445	76,104	0	0	0	325,549	0			150	239,166	86,233		86,233
2.622	Cedars of Tuam	29,104	26,488	1,616	0	0	1,000	29,104				110	28,994			0
2.624	Beddis Water	255,434	161,270	72,899	0	0	21,265	255,434				180	161,090	94,164		94,164
2.626	Fulford Water	208,863	142,208	66,655	0	0	0	208,863			0	0	142,208	66,655		66,655
2.628	Cedar Lane Water (S.S.I.)	71,938	52,412	15,640	0		3,886	71,938				50	50,235	21,653		21,653
2.630	Magic Lakes Estate Water System	1,098,641	596,341	344,820		0	157,480	1,098,641				9,421	391,846	697,374		697,374
2.635	Magic Lakes Estate Water (2)	95,840	3,520	92,320				95,840	8,573			1,364		85,903		85,903
2.640	Saturna Island Water System (Lyall Harbour)	200,655	133,686	66,969	0	0	0	200,655				1,180	71,699	127,776		127,776
2.642	Skana Water (Mayne)	98,071	55,590	39,637			2,844	98,071				60	52,169	45,842		45,842
2.650	Port Renfrew Water	121,631	104,529			0	17,102	121,631				1,203	60,214	60,214		60,214
2.655	Snuggery Cove (Port Renfrew)	31,839	983	30,856	0			31,839				140			31,699	31,699
2.660	Fernwood Water	19,406	1,758	17,648	0	0	0	19,406				60	0	19,346		19,346
2.665	Sticks Allison Water (Galiano)	55,730	41,740	11,990	0		2,000	55,730			0	50	40,670	15,010		15,010
2.667	Surfside Park Estates (Mayne)	122,642	84,000	38,642	0		0	122,642				310	79,452	42,880		42,880
2.670	Regional Water Supply	28,307,413	12,560,248	12,668,672	0	2,800,000	278,493	28,307,413	0	0		635,907	27,671,506			0
2.680	Juan de Fuca Water Distribution	16,561,726	10,127,230	2,964,259		3,200,000	270,237	16,561,726	0	5,170	329,495	186,050	16,041,011			0
2.691	Wilderness Mountain Water Service	137,407	100,493	36,914	0		0	137,407	0			60	57,277	80,070		80,070
3.700	Septage Disposal - Municipal	184,830	184,830				0	184,830	58,149			77,564	1,850		47,267	47,267
3.700	Septage Disposal - JDF Service Area	255	255					255							255	255
3.701	Millstream Remediation Service	1,097,151	851,332	145,819	0	100,000	0	1,097,151	437,873	320,000	0	19,278			320,000	320,000

CAPITAL REGIONAL DISTRICT 2017 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2017 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2017	Surplus 2016	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2017
3.705	S.S.I. Septage/Composting	678,053	482,891	195,162	0	0	0	678,053	0			703	364,800	312,550		312,550
3.707	On Site System Management Program - LWMP	183,339	183,339		0			183,339	0	0		6,869		176,470		176,470
3.71X	Trk Swrs & Swge Disp - oper	10,307,522	9,838,210	0	0	0	469,312	10,307,522	0	599,137		6,538,237	0	0	3,170,148	3,170,148
3.7XX	Trk Swrs - debt	30,072,376	24,170	9,199,276	0	20,848,930	0	30,072,376	0	0	0	22,466,885	0	0	7,605,491	7,605,491
3.720	LWMP (Peninsula) - Implementation	14,550	14,550					14,550	0			132	0		14,418	14,418
3.750	LWMP-Public Involvement Process	1,026,495	1,026,495					1,026,495	20,000	0		433,859			572,636	572,636
3.752	Harbours Program	304,062	304,062					304,062				15,918			288,144	288,144
3.755	Regional Source Control	1,523,874	1,523,874		0			1,523,874	0	56,182		82,394	55,000		1,330,298	1,330,298
3.810	Ganges Sewer	732,199	647,894	84,305	0	0	0	732,199	0		0	345	600,022	131,832		131,832
3.820	Maliview Estates Sewer System	113,723	91,928	21,795	0	0	0	113,723	0			29,350	43,769	40,604		40,604
3.830	Magic Lake Estates Sewer System	574,535	416,891	83,465	0	0	74,179	574,535	0	5,000		1,740	172,412	395,383		395,383
3.850	Port Renfrew Sewer	92,055	92,055		0	0	0	92,055	0			1,124	45,465	45,466		45,466

CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2018 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
1.010	Legislative & General Government	15,250,002	14,805,309	0	0	260,000	184,693	15,250,002	150,000	8,840,837	0	574,660	0	0	5,684,505	5,684,505
1.10X	Building Services/Health Bldgs	2,490,838	2,421,868	0	0	0	68,970	2,490,838	0	2,343,098	0	146,220	1,520	0	0	0
1.101	G.I.S.	542,329	511,329		0	31,000		542,329	0	479,395		2,759			60,175	60,175
1.103	Elections	26,660	26,660		0		0	26,660	0		0	130			26,530	26,530
1.104	U.B.C.M.	18,070	18,070					18,070				90			17,980	17,980
1.109	Electoral Area Admin Exp - JDF	66,315	65,254			0	1,061	66,315				110			66,205	66,205
1.110	Electoral Area Admin Exp - SGI	79,248	79,248		0		0	79,248				807			78,441	78,441
1.111	Electoral Area Admin Exp - SSI	442,000	439,771		0	0	2,229	442,000		159,415		30			282,555	282,555
1.114	Grant-in-Aid - Juan de Fuca	41,178	41,178					41,178				0			41,178	41,178
1.116	Grant-in-Aid - Salt Spring Island	33,439	33,439					33,439				30	0		33,409	33,409
1.117	Grant-in-Aid - Southern Gulf Islands	86,720	86,720					86,720				390			86,330	86,330
1.119	Vancouver Island Regional Library	332,533	332,533		0			332,533				700			331,833	331,833
1.121	Sooke Regional Museum	178,432	178,432		0			178,432				480			177,952	177,952
1.122	JDF Economic Development Commission	43,460	43,460					43,460		0		0			43,460	43,460
1.123	Prov. Court of B.C. (Family Court)	132,750	103,730				29,020	132,750				209,500			-76,750	-76,750
1.124	SSI Economic Development Commission	35,550	35,550				0	35,550				550			35,000	35,000
1.125	SGI Economic Development Commission	43,690	43,690		0			43,690				0			43,690	43,690
1.126	Victoria Family Court Committee	15,335	15,335					15,335				335			15,000	15,000
1.128	Greater Victoria Police Victim Services	274,370	274,370					274,370				13,985			260,385	260,385
1.133	Langford E.A. - Greater Victoria Public Library	29,703	29,703		0			29,703				0			29,703	29,703
1.137	Galiano Island Library Service	59,535	32,115	27,420	0	0		59,535				0			59,535	59,535
1.138	Southern Gulf Islands Regional Library	134,000	134,000					134,000				880			133,120	133,120
1.141	Salt Spring Island Public Library	573,335	359,625	206,710	0	0	7,000	573,335				1,070			572,265	572,265
1.15X	Municipalities' Own Debt - M.F.A.	11,866,014	0	11,866,014	0	0	0	11,866,014		0		0	0	0	11,866,014	11,866,014
1.170	Gossip Island Electric Power Supply	58,030	1,580	56,450		0		58,030	1,030			0		57,000	0	57,000
1.224	Community Health - Homeless Sec.	411,310	411,310			0	0	411,310		0		21,660			389,650	389,650
1.226	Community Health (CHR) Facilities	1,542,260	1,005,970			0	536,290	1,542,260				1,542,260				0
1.230	Traffic Safety Commission	72,080	72,080					72,080				2,200			69,880	69,880
1.232	Port Renfrew Street Lighting	7,155	7,155		0			7,155				105	3,525	3,525		3,525
1.234	S.S.I. Street Lighting	23,640	23,640					23,640				0			23,640	23,640
1.235	S. G. I. Small Craft Harbour Facilities	365,287	283,128			0	82,159	365,287	0			3,580	74,130	287,577		287,577
1.236	Salt Spring Island Fernwood Dock	30,000	27,800			0	2,200	30,000	0			0		30,000		30,000
1.238A	Community Transit (S.S.I.)	390,930	383,930		0		7,000	390,930	0		0	194,990			195,940	195,940
1.238B	Community Transportation (S.S.I.)	396,520	115,020		0	0	281,500	396,520	0			270			396,250	396,250
1.280	Regional Parks	8,349,827	7,370,729	0		179,344	799,754	8,349,827	0	46,916		585,684	298,877		7,418,350	7,418,350
1.280A	Regional Parks - Land Acquisition	3,688,220	0	0		3,688,220	0	3,688,220							3,688,220	3,688,220
1.290	Royal Theatre	615,000	136,400	0		87,000	391,600	615,000				35,000			580,000	580,000
1.295	McPherson Theatre	789,460	348,700			84,000	356,760	789,460				39,460			750,000	750,000
1.297	Arts Grants	2,614,690	2,612,790	0			1,900	2,614,690			0	146,967			2,467,723	2,467,723
1.299	Salt Spring Island Arts	79,930	79,930		0	0		79,930				50			79,880	79,880
1.309	Climate Action and Adaptation	300,715	300,715		0			300,715				13,051			287,664	287,664
1.310	Land Banking & Housing	309,650	308,850	0	0		800	309,650				10,560	55,000		244,090	244,090
1.311	Regional Housing Trust Fund	1,055,730	1,055,730					1,055,730				55,730			1,000,000	1,000,000
1.313	Animal Care Services	1,222,240	1,189,060		0	0	33,180	1,222,240		69,840		702,840	42,940		406,620	406,620
1.314	SGI House Numbering	12,110	12,110		0			12,110				80			12,030	12,030
1.316	SSI Building Numbering	12,230	12,230					12,230				20			12,210	12,210
1.317	JDF Building Numbering	13,190	13,190		0			13,190				60			13,130	13,130
1.318	Building Inspection	1,381,510	1,318,660		0	0	62,850	1,381,510		84,290		1,890	887,170		408,160	408,160
1.319	Soil Deposit Removal	16,070	16,070		0			16,070				90			15,980	15,980
1.320	Noise Control	77,390	77,390		0			77,390				0			77,390	77,390
1.322	Nuisances & Unsightly Premises	53,680	53,680		0			53,680				0			53,680	53,680
1.323	By-Law Enforcement	538,610	503,630			0	34,980	538,610		513,440		25,170			0	0
1.324	Regional Planning Services	1,298,000	1,287,390				10,610	1,298,000		143,000	0	58,420			1,096,580	1,096,580
1.325	Electoral Area Services - Planning	824,930	734,200			0	90,730	824,930		35,400		2,850	64,750		721,930	721,930
1.327	Environmental Roundtable	17,771	17,771					17,771		17,771						0
1.330	Regional Growth Strategy	416,700	416,700					416,700			26,530	17,550			372,620	372,620
1.335	Geo-Spatial Referencing System	189,750	149,654			0	40,096	189,750				16,760			172,990	172,990
1.350	Willis Point Fire Protect & Recreation	143,090	104,210			0	38,880	143,090			6,310	11,780			125,000	125,000
1.352	South Galiano Fire Protection	379,850	239,990			11,000	128,860	379,850				320			379,530	379,530
1.353	Otter Point Fire Protection	300,020	242,020	0		5,300	52,700	300,020	0			430			299,590	299,590
1.354	Malahat Fire Protection	67,710	67,710		0			67,710	0			0			67,710	67,710
1.355	Durrance Road Fire Protection	2,540	2,540		0			2,540	0					2,540		2,540
1.356	Pender Fire Protection	880,740	748,130				132,610	880,740	0			7,380			873,360	873,360
1.357	East Sooke Fire Protection	563,100	156,400	211,880		53,000	141,820	563,100	0			1,060	35,230		526,810	526,810
1.358	Port Renfrew Fire Protection	110,838	79,178	3,650	0	0	28,010	110,838	0			500	42,810	0	67,528	67,528
1.359	N. Galiano Fire Protection	262,120	109,710	58,470		4,270	89,670	262,120	0			1,840		34,470	225,810	260,280
1.360	Shirley Fire Protection	149,280	73,530			0	75,750	149,280	0			2,840			146,440	146,440
1.363	Saturna Island Fire	159,790	159,790					159,790	0			10,120			149,670	149,670
1.369	Electoral Area Fire Services - JDF	40,741	40,741		0			40,741	0			100			40,641	40,641
1.369	Electoral Area Fire Services - SGI	51,689	51,689		0			51,689	0						51,689	51,689

CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2018 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
1.370	Juan de Fuca Emergency Program	75,200	63,320			0	11,880	75,200	0			340			74,860	74,860
1.371	S.S.I. Emergency Program	77,080	77,080			0	0	77,080	0			150			76,930	76,930
1.372	Electoral Area Emergency Program	511,120	511,120			0	0	511,120	0	395,750		720			114,650	114,650
1.373	Southern Gulf Islands. Emergency Program	216,980	211,690			0	5,290	216,980	0			3,810			213,170	213,170
1.374	Regional Emergency Program Support	124,150	124,150		0	0	0	124,150	0			6,210			117,940	117,940
1.375	Hazardous Material Incident Response	331,680	316,410			7,140	8,130	331,680	0		10,000	15,550			306,130	306,130
1.377	J.D.F. Search and Rescue	82,370	72,070	100		0	10,200	82,370	0			20,370			62,000	62,000
1.378	S.S.I. Search and Rescue	15,080	15,080		0	0		15,080				80			15,000	15,000
1.401	SEAPARC - Facilities & Recreation	2,084,910	1,606,910	0	0	0	478,000	2,084,910	0	0		358,970	277,650		1,448,290	1,448,290
1.403	SEAPARC - Swimming Pool	1,574,270	1,510,610	0		0	63,660	1,574,270	0			27,950	277,710		1,268,610	1,268,610
1.405	JDF EA - Community Parks	176,374	173,721		0	2,653	0	176,374	0	0		1,010			175,364	175,364
1.408	JDF EA - Community Recreation	79,060	79,060					79,060	0			13,600			65,460	65,460
1.421	West Shore - Parks & Rec - Ice Arena	5,794	5,794		0			5,794	0						5,794	5,794
1.422	West Shore - Curling Rink	3,438	3,438		0			3,438	0						3,438	3,438
1.423	West Shore - Centennial Pool - EA	7,726	7,726					7,726							7,726	7,726
1.424	West Shore - Juan de Fuca Park	10,304	10,304					10,304	0						10,304	10,304
1.427	West Shore - Sr. Citizens Centre	1,571	1,571					1,571	0						1,571	1,571
1.428	West Shore. - Community Rec / Comm Rec #2	11,716	11,716					11,716	0			180			11,536	11,536
1.44X	Panorama Rec. Center.	8,732,357	6,997,621	881,270		47,836	805,630	8,732,357	0			1,168,634	2,725,345		4,838,378	4,838,378
1.453	Salt Spring Island - Swimming Pool	1,088,660	792,360	276,300			20,000	1,088,660	0	49,520		4,300	197,000		837,840	837,840
1.455	Salt Spring Island - Community Parks	442,990	430,150		0	0	12,840	442,990	0			71,350			371,640	371,640
1.458	Salt Spring Is.- Community Rec	90,930	90,930					90,930	0			470	32,500		57,960	57,960
1.459	Salt Spring Is- Park, Land, Art & Rec. Prog	750,799	614,749	0	0	54,670	81,380	750,799	0	80,144		955	0		669,700	669,700
1.465	Saturna Island Comm. Parks	32,467	26,467			0	6,000	32,467	0			7,650			24,817	24,817
1.468	Saturna Island - Community Rec.	9,335	9,335					9,335	0			200			9,135	9,135
1.475	Mayne Is. Com. Parks & Rec	74,290	71,106			3,184		74,290	0			3,030			71,260	71,260
1.478	Mayne Is. Community Rec.	27,538	27,538		0			27,538	0			30			27,508	27,508
1.485	North & South Pender Com. Parks	94,607	94,607			0		94,607	0			640			93,967	93,967
1.488	North & South Pender Com. Rec	58,218	58,218					58,218	0			300			57,918	57,918
1.495	Galiano Parks	55,162	55,162					55,162	0			120			55,042	55,042
1.498	Galiano Community Recreation	29,459	29,459					29,459	0			90			29,369	29,369
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	23,532,692	19,920,884	0		2,480,000	1,131,808	23,532,692	0	0	0	5,913,160	17,619,532			0
1.523	Port Renfrew Refuse Disposal	79,163	62,165		0		16,998	79,163	0	15,000		34,190			29,973	29,973
1.525	Solid Waste Disposal - Debt	648,433	5,928	642,505				648,433	0	0		2,180	646,253			0
1.531	Stormwater Quality Management - Sooke	45,828	45,828		0			45,828	0	0		123			45,705	45,705
1.532	Stormwater Quality Management - JdF	34,772	34,772					34,772	0	0		118			34,654	34,654
1.533	Stormwater Quality Management - S.G.I.	43,137	43,137		0			43,137	0	0		244			42,893	42,893
1.535	Stormwater Quality Management - S.S.I.	33,808	33,808	0				33,808	0	0		19			33,789	33,789
1.536	LWMP-Stormwater Quality Management-Core	723,775	723,775					723,775	0	0		125,365			598,410	598,410
1.537	Stormwater Quality Management - Peninsula	68,547	68,547		0			68,547	0	0		1,295			67,252	67,252
1.538	Source - Stormwater Quality - Peninsula	36,183	36,183					36,183	0						36,183	36,183
1.57X	Environmental Services	16,005,452	15,582,333			0	423,119	16,005,452	0	16,005,452		0			0	0
1.911	911 Systems	2,259,580	2,259,580				0	2,259,580	0	0		1,911,480	211,100		137,000	137,000
1.913	911 Fire Dispatch	460,610	447,000		0	5,300	8,310	460,610	0			13,610			447,000	447,000
1.922	Regional CREST Contribution	1,681,360	1,681,360					1,681,360	0			1,184,000			497,360	497,360
1.923	Emergency Comm - CREST - S.G.I.	157,940	157,940		0	0		157,940	0			1,200			156,740	156,740
1.924	Emergency Comm - CREST - J.D.F.	105,250	105,250					105,250	0			350			104,900	104,900
1.925	Emergency Comm - CREST - S.S.I.	80,700	80,700		0			80,700	0			60			80,640	80,640
2.610	Saanich Peninsula Water Supply	6,056,720	5,656,995				399,725	6,056,720	0			5,000	6,051,720			0
2.615	Saanich Peninsula Water Supply - Debt	373,800	0	373,800	0			373,800	0			0			373,800	373,800
2.620	SSI Highland Water System	37,372	1,914	35,458		0	0	37,372	0			110	0	37,262		37,262
2.621	Highland / Fernwood Water - SSI	347,099	254,504	92,595	0	0	0	347,099	0			150	244,225	102,724		102,724
2.622	Cedars of Tuam	29,394	27,030	1,364	0	0	1,000	29,394	0			110	29,284			0
2.624	Beddis Water	259,163	164,999	72,899		0	21,265	259,163	0			180	164,819	94,164		94,164
2.626	Fulford Water	211,787	145,132	66,655	0	0	0	211,787	0		0	0	145,132	66,655		66,655
2.628	Cedar Lane Water (S.S.I.)	73,172	53,514	15,640	0		4,018	73,172	0			50	51,469	21,653		21,653
2.630	Magic Lakes Estate Water System	1,120,919	607,619	355,820		0	157,480	1,120,919	0			9,421	403,034	708,464		708,464
2.640	Saturna Island Water System (Lyall Harbour)	212,403	134,444	77,959	0	0	0	212,403	0			1,180	71,699	139,524		139,524
2.642	Skana Water (Mayne)	110,248	56,720	50,627	0		2,901	110,248	0			60	53,356	56,832		56,832
2.650	Port Renfrew Water	123,856	106,754			0	17,102	123,856	0			1,203	61,326	61,327		61,327
2.655	Snuggery Cove (Port Renfrew)	31,856	1,000	30,856	0			31,856	0			140			31,716	31,716
2.660	Fernwood Water	19,440	1,792	17,648	0	0	0	19,440	0			60	0	19,380		19,380
2.665	Sticks Allison Water (Galiano)	61,632	42,142	17,490	0		2,000	61,632	0		0	50	40,670	20,912		20,912
2.667	Surfside Park Estates (Mayne)	128,345	84,203	44,142	0		0	128,345	0			310	85,040	42,995		42,995
2.670	Regional Water Supply	28,306,898	12,761,468	11,104,367	0	4,157,000	284,063	28,306,898	0	0		636,044	27,670,854			0
2.680	Juan de Fuca Water Distribution	16,902,160	10,208,630	3,217,888		3,200,001	275,641	16,902,160	0	5,273	329,495	186,050	16,381,342			0
2.691	Wilderness Mountain Water Service	149,029	102,121	46,908	0		0	149,029	0			60	58,090	90,879		90,879
3.700	Septage Disposal - Municipal	164,207	164,207				0	164,207	37,526			77,564	1,850		47,267	47,267
3.700	Septage Disposal - JDF Service Area	255	255					255							255	255
3.701	Millstream Remediation Service	1,503,910	1,258,091	145,819	0	100,000	0	1,503,910	844,632	320,000	0	19,278			320,000	320,000
3.705	S.S.I. Septage/Composting	687,818	492,656	195,162	0	0	0	687,818	0			703	364,800	322,315		322,315

CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

		Expenditures						*Revenue*								
	Service	2018 Total	Other	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2018	Surplus 2017	Alloc. To other svcs	Transfers fr Reserves	Other revenue	Fee & Charges	Parcel Tax	Property Value Tax	Requisition 2018
3.707	On Site System Management Program - LWMP	187,006	187,006		0			187,006	0	0		6,869		180,137		180,137
3.71X	Trk Swrs & Swge Disp - oper	10,373,258	9,977,113	0	0	0	396,145	10,373,258	0	611,122		6,576,778	0	0	3,185,358	3,185,358
3.7XX	Trk Swrs - debt	21,850,835	10,770	9,048,635	0	12,791,430	0	21,850,835	0	0	0	16,444,656	0	0	5,406,179	5,406,179
3.720	LWMP (Peninsula) - Implementation	14,833	14,833					14,833	0			132	0		14,701	14,701
3.750	LWMP-Public Involvement Process	1,046,083	1,046,083					1,046,083	20,000	0		441,743			584,340	584,340
3.752	Harbours Program	310,134	310,134					310,134				15,918			294,216	294,216
3.755	Regional Source Control	1,554,351	1,554,351		0			1,554,351	0	57,305		82,394	55,000		1,359,652	1,359,652
3.810	Ganges Sewer	757,397	662,096	95,301	0	0	0	757,397	0		0	345	614,224	142,828		142,828
3.820	Maliview Estates Sewer System	123,848	93,804	30,044	0	0	0	123,848	0			29,350	46,609	47,889		47,889
3.830	Magic Lake Estates Sewer System	631,571	418,957	138,435	0	0	74,179	631,571	0	5,000		1,740	172,412	452,419		452,419
4	Port Renfrew Sewer	93,026	93,026		0	0	0	93,026	0			1,124	45,951	45,951		45,951

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2014

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	55,000	0	0	0	**55,000**	0	55,000	0	0	0	**55,000**
1.014	Chief Administrative Officer	45,000	0	0	0	**45,000**	0	45,000	0	0	0	**45,000**
1.015	Real Estate	5,500	0	0	0	**5,500**	0	5,500	0	0	0	**5,500**
1.016	Human Resources	27,500	0	0	0	**27,500**	0	27,500	0	0	0	**27,500**
1.017	Finance	360,000	0	0	0	**360,000**	0	0	60,000	0	300,000	**360,000**
1.022	Information Technology	150,000	0	0	0	**150,000**	0	150,000	0	0	0	**150,000**
1.024	GM - Planning & Protective Services	17,500	0	0	0	**17,500**	0	17,500	0	0	0	**17,500**
1.025	Corporate Emergency	3,500	0	0	0	**3,500**	0	3,500	0	0	0	**3,500**
1.105	Facility Management	51,000	0	0	0	**51,000**	0	51,000	0	0	0	**51,000**
1.118	Corporate Communications	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.123	Family Court Building	0	251,000	0	0	**251,000**	0	0	251,000	0	0	**251,000**
1.226	Health Facilities - VIHA	0	390,197	0	0	**390,197**	0	0	390,197	0	0	**390,197**
1.235	SGI Small Craft Harbour Facilities	0	0	96,000	0	**96,000**	0	0	96,000	0	0	**96,000**
1.238B	Community Transportation (SSI)	0	0	85,000	0	**85,000**	0	0	50,000	0	35,000	**85,000**
1.280	Regional Parks	328,000	100,301	13,259,928	718,370	**14,406,599**	0	328,000	1,966,101	10,845,779	1,266,719	**14,406,599**
1.290	Royal Theatre	0	318,000	0	0	**318,000**	0	0	0	0	318,000	**318,000**
1.295	McPherson Theatre	0	1,530,000	0	0	**1,530,000**	0	0	1,530,000	0	0	**1,530,000**
1.297	Arts Grants and Development	4,050	0	0	0	**4,050**	0	4,050	0	0	0	**4,050**
1.313	Animal Care Services	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.318	Building Inspection	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.324	Regional Planning Services	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.325	Community Planning	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.335	Geo-Spatial Referencing	60,000	0	0	0	**60,000**	0	60,000	0	0	0	**60,000**
1.350	Willis Point Fire	10,000	0	40,000	0	**50,000**	0	10,000	0	40,000	0	**50,000**
1.353	Otter Point Fire	52,000	0	0	0	**52,000**	0	52,000	0	0	0	**52,000**
1.356	Pender Island Fire	232,570	59,610	48,890	0	**341,070**	0	232,570	108,500	0	0	**341,070**
1.357	East Sooke Fire	420,000	0	0	0	**420,000**	0	420,000	0	0	0	**420,000**
1.358	Port Renfrew Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.359	North Galiano Fire	230,000	0	0	0	**230,000**	0	230,000	0	0	0	**230,000**
1.360	Shirley Fire Department	70,000	0	0	0	**70,000**	0	70,000	0	0	0	**70,000**
1.371	SSI Emergency Program	25,000	0	0	0	**25,000**	0	0	0	0	25,000	**25,000**
1.372	Emergency Planning Coordination	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.373	SGI Emergency Program	120,000	20,000	0	0	**140,000**	0	0	140,000	0	0	**140,000**
1.375	Hazardous Material Incident Response	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.401	SEAPARC - Facilities and Recreation	190,700	0	0	0	**190,700**	0	24,100	166,600	0	0	**190,700**
1.403	SEAPARC - Swimming Pool	45,000	0	0	0	**45,000**	0	45,000	0	0	0	**45,000**
1.405	JDF EA Community Parks & Recreation	0	0	20,000	0	**20,000**	0	0	0	20,000	0	**20,000**
1.44X	Panorama Recreation	434,350	87,190	0	0	**521,540**	0	414,350	20,000	0	87,190	**521,540**
1.453	SSI Swimming Pool	70,000	0	0	0	**70,000**	0	70,000	0	0	0	**70,000**
1.455	SSI Community Parks	3,500	0	0	0	**3,500**	0	0	3,500	0	0	**3,500**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2014 Schedule B

Service #	Service Name	CAPITAL EXPENDITURE: Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	SOURCE OF FUNDING: Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.459	SSI Park Land & Rec Programs	0	80,000	200,000	1,700,000	**1,980,000**	1,000,000	0	780,000	0	200,000	**1,980,000**
1.475	Mayne Island Community Parks	0	0	30,000	0	**30,000**	0	0	30,000	0	0	**30,000**
1.485	Pender Island Community Parks	0	15,000	64,750	0	**79,750**	0	0	79,750	0	0	**79,750**
1.495	Galiano Community Parks	0	0	20,000	0	**20,000**	0	0	20,000	0	0	**20,000**
1.521	Environmental Resource Management	52,500	0	3,080,000	0	**3,132,500**	0	352,500	0	200,000	2,580,000	**3,132,500**
1.523	Port Renfrew Refuse Disposal	15,000	0	0	0	**15,000**	0	0	15,000	0	0	**15,000**
1.574	Environmental Partnerships	48,565	0	0	0	**48,565**	0	48,565	0	0	0	**48,565**
1.576	Environmental Engineering Services	40,000	0	0	0	**40,000**	0	40,000	0	0	0	**40,000**
1.578	Environmental Protection	35,655	0	0	0	**35,655**	0	35,655	0	0	0	**35,655**
2.610	Saanich Peninsula Water Supply	0	0	2,200,000	0	**2,200,000**	0	0	2,200,000	0	0	**2,200,000**
2.620	Highland Water (SSI)	0	0	211,747	0	**211,747**	0	0	0	10,000	201,747	**211,747**
2.622	Cedars of Tuam Water (SSI)	0	0	9,000	0	**9,000**	0	0	3,000	0	6,000	**9,000**
2.624	Beddis Water (SSI)	0	0	30,000	0	**30,000**	0	0	30,000	0	0	**30,000**
2.626	Fulford Water (SSI)	0	0	10,000	0	**10,000**	0	0	0	10,000	0	**10,000**
2.628	Cedar Lane Water (SSI)	0	0	5,000	0	**5,000**	0	0	0	5,000	0	**5,000**
2.630	Magic Lake Estates Water (Pender)	0	0	79,000	0	**79,000**	0	0	79,000	0	0	**79,000**
2.667	Surfside Park Estates (Mayne)	0	0	8,000	0	**8,000**	0	0	8,000	0	0	**8,000**
2.670	Regional Water Supply	861,000	65,000	3,545,000	861,000	**5,332,000**	600,000	110,000	0	0	4,622,000	**5,332,000**
2.680	JDF Water Distribution	1,029,000	65,000	7,964,000	0	**9,058,000**	5,450,000	170,000	0	0	3,438,000	**9,058,000**
DCC	JDF Water Distribution (DCC)	0	0	3,810,000	0	**3,810,000**	0	0	3,810,000	0	0	**3,810,000**
3.701	Millstream Site Remediation	0	0	0	1,157,600	**1,157,600**	0	0	0	418,314	739,286	**1,157,600**
3.705	SSI Septage / Composting	0	0	800,000	0	**800,000**	0	0	0	0	800,000	**800,000**
3.710	North West Trunk Sewer	0	0	594,000	0	**594,000**	0	104,000	490,000	0	0	**594,000**
3.712	North East Trunk Sewer	0	0	60,000	0	**60,000**	0	60,000	0	0	0	**60,000**
3.713	East Coast Interceptor	0	0	107,000	0	**107,000**	0	17,000	90,000	0	0	**107,000**
3.715	North East Trunk 2 (Bowker)	0	0	29,000	0	**29,000**	0	0	29,000	0	0	**29,000**
3.718	Saanich Peninsula Wastewater	0	0	690,000	0	**690,000**	0	0	690,000	0	0	**690,000**
3.798	Debt/Capital - LWMP Core Treatment Facilitie	0	0	63,237,194	17,000,000	**80,237,194**	0	0	0	40,985,740	39,251,454	**80,237,194**
3.810	Ganges Sewer Utility (SSI)	0	0	12,000	0	**12,000**	0	0	12,000	0	0	**12,000**
3.820	Maliview Sewer Utility (SSI)	0	0	5,000	0	**5,000**	0	0	0	2,219	2,781	**5,000**
3.830	Magic Lake Sewer Utility (Pender)	0	0	35,000	0	**35,000**	0	0	10,000	25,000	0	**35,000**
	TOTAL	**5,223,390**	**2,981,298**	**100,385,509**	**21,436,970**	**130,027,167**	**7,050,000**	**3,384,290**	**13,157,648**	**52,562,052**	**53,873,177**	**130,027,167**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2015

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.014	Chief Administrative Officer	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.015	Real Estate	2,000	0	0	0	**2,000**	0	2,000	0	0	0	**2,000**
1.016	Human Resources	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.017	Finance	425,000	0	0	0	**425,000**	0	0	60,000	0	365,000	**425,000**
1.022	Information Technology	150,000	0	0	0	**150,000**	0	150,000	0	0	0	**150,000**
1.025	Corporate Emergency	9,500	0	0	0	**9,500**	0	9,500	0	0	0	**9,500**
1.105	Facility Management	6,000	0	0	0	**6,000**	0	6,000	0	0	0	**6,000**
1.118	Corporate Communications	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.123	Family Court Building	0	100,000	0	0	**100,000**	0	0	100,000	0	0	**100,000**
1.226	Health Facilities - VIHA	141,000	0	0	0	**141,000**	0	0	141,000	0	0	**141,000**
1.235	SGI Small Craft Harbour Facilities	0	0	185,000	0	**185,000**	0	0	185,000	0	0	**185,000**
1.238B	Community Transportation (SSI)	0	0	503,000	0	**503,000**	0	0	63,000	420,000	20,000	**503,000**
1.280	Regional Parks	140,500	25,000	5,700,000	100,000	**5,965,500**	0	140,500	925,000	4,900,000	0	**5,965,500**
1.290	Royal Theatre	0	108,000	0	0	**108,000**	0	0	108,000	0	0	**108,000**
1.297	Arts Grants and Development	1,500	0	0	0	**1,500**	0	1,500	0	0	0	**1,500**
1.313	Animal Care Services	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.318	Building Inspection	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.323	ByLaw Services	40,000	0	0	0	**40,000**	0	40,000	0	0	0	**40,000**
1.324	Regional Planning Services	19,000	0	0	0	**19,000**	0	19,000	0	0	0	**19,000**
1.325	Community Planning	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.335	Geo-Spatial Referencing	48,000	0	0	0	**48,000**	0	48,000	0	0	0	**48,000**
1.352	South Galiano Fire	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.356	Pender Island Fire	202,830	25,000	0	0	**227,830**	0	202,830	25,000	0	0	**227,830**
1.357	East Sooke Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.358	Port Renfrew Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.370	JDF Emergency Program	2,000	0	0	0	**2,000**	0	2,000	0	0	0	**2,000**
1.375	Hazardous Material Incident Response	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.401	SEAPARC - Facilities and Recreation	73,700	0	0	0	**73,700**	0	73,700	0	0	0	**73,700**
1.403	SEAPARC - Swimming Pool	13,000	0	0	0	**13,000**	0	13,000	0	0	0	**13,000**
1.44X	Panorama Recreation	415,200	0	0	0	**415,200**	0	315,200	100,000	0	0	**415,200**
1.453	SSI Swimming Pool	30,000	0	0	0	**30,000**	0	30,000	0	0	0	**30,000**
1.459	SSI Park Land & Rec Programs	0	0	290,000	0	**290,000**	0	0	205,000	50,000	35,000	**290,000**
1.475	Mayne Island Community Parks	0	0	35,000	0	**35,000**	0	0	35,000	0	0	**35,000**
1.485	Pender Island Community Parks	0	0	24,750	0	**24,750**	0	0	24,750	0	0	**24,750**
1.495	Galiano Community Parks	0	0	20,000	0	**20,000**	0	0	20,000	0	0	**20,000**
1.521	Environmental Resource Management	71,000	0	2,755,000	0	**2,826,000**	0	71,000	0	0	2,755,000	**2,826,000**
1.574	Environmental Partnerships	3,000	0	0	0	**3,000**	0	3,000	0	0	0	**3,000**
1.576	Environmental Engineering Services	67,000	0	0	0	**67,000**	0	67,000	0	0	0	**67,000**
1.578	Environmental Protection	10,358	0	0	0	**10,358**	0	10,358	0	0	0	**10,358**
2.610	Saanich Peninsula Water Supply	0	0	150,000	0	**150,000**	0	0	150,000	0	0	**150,000**
2.621	Highland & Fernwood Water (SSI)	40,000	0	100,000	0	**140,000**	140,000	0	0	0	0	**140,000**
2.630	Magic Lake Estates Water (Pender)	0	0	269,000	0	**269,000**	220,000	0	49,000	0	0	**269,000**
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	74,000	0	**74,000**	74,000	0	0	0	0	**74,000**
2.642	Skana Water (Mayne)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.650	Port Renfrew Water	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
2.665	Sticks Allison Water (Galiano)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.667	Surfside Park Estates (Mayne)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.670	Regional Water Supply	674,500	100,000	3,770,000	555,000	**5,099,500**	3,800,000	180,000	0	0	1,119,500	**5,099,500**
2.680	JDF Water Distribution	1,948,500	15,000	4,779,000	0	**6,742,500**	4,700,000	35,000	0	0	2,007,500	**6,742,500**
DCC	JDF Water Distribution (DCC)	0	0	3,007,000	0	**3,007,000**	0	0	3,007,000	0	0	**3,007,000**
2.691	Wilderness Mountain Water Service	0	0	24,000	0	**24,000**	0	0	24,000	0	0	**24,000**
3.701	Millstream Site Remediation	0	0	0	530,200	**530,200**	0	0	0	182,988	347,212	**530,200**
3.710	North West Trunk Sewer	0	0	190,000	0	**190,000**	0	0	190,000	0	0	**190,000**
3.713	East Coast Interceptor	0	0	520,000	0	**520,000**	0	0	520,000	0	0	**520,000**
3.715	North East Trunk 2 (Bowker)	0	0	20,000	0	**20,000**	0	0	20,000	0	0	**20,000**
3.718	Saanich Peninsula Wastewater	0	0	155,000	0	**155,000**	0	0	155,000	0	0	**155,000**
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	203,562,187	0	**203,562,187**	0	0	0	88,081,845	115,480,342	**203,562,187**
3.810	Ganges Sewer Utility (SSI)	500,000	0	0	0	**500,000**	500,000	0	0	0	0	**500,000**
3.820	Maliview Sewer Utility (SSI)	0	0	58,000	0	**58,000**	58,000	0	0	0	0	**58,000**
3.830	Magic Lake Sewer Utility (Pender)	0	0	500,000	0	**500,000**	500,000	0	0	0	0	**500,000**
3.850	Port Renfrew Sewer	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
	TOTAL	**5,115,088**	**373,000**	**226,980,937**	**1,185,200**	**233,654,225**	**10,282,000**	**1,501,088**	**6,106,750**	**93,634,833**	**122,129,554**	**233,654,225**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2016

Schedule B

		CAPITAL EXPENDITURE					SOURCE OF FUNDING					
Service #	Service Name	Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.014	Chief Administrative Officer	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.015	Real Estate	2,000	0	0	0	**2,000**	0	2,000	0	0	0	**2,000**
1.016	Human Resources	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.017	Finance	355,000	0	0	0	**355,000**	0	0	60,000	0	295,000	**355,000**
1.022	Information Technology	125,000	0	0	0	**125,000**	0	125,000	0	0	0	**125,000**
1.025	Corporate Emergency	3,500	0	0	0	**3,500**	0	3,500	0	0	0	**3,500**
1.105	Facility Management	9,000	0	0	0	**9,000**	0	9,000	0	0	0	**9,000**
1.118	Corporate Communications	5,500	0	0	0	**5,500**	0	5,500	0	0	0	**5,500**
1.226	Health Facilities - VIHA	0	200,000	0	0	**200,000**	0	0	200,000	0	0	**200,000**
1.235	SGI Small Craft Harbour Facilities	0	0	80,000	0	**80,000**	0	0	80,000	0	0	**80,000**
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	30,600	0	**30,600**	0	0	30,600	0	0	**30,600**
1.238B	Community Transportation (SSI)	0	0	1,745,000	0	**1,745,000**	0	0	445,000	280,000	1,020,000	**1,745,000**
1.280	Regional Parks	276,000	0	2,000,000	0	**2,276,000**	0	276,000	900,000	1,100,000	0	**2,276,000**
1.290	Royal Theatre	0	300,000	0	0	**300,000**	0	0	300,000	0	0	**300,000**
1.295	McPherson Theatre	0	230,000	0	0	**230,000**	0	0	230,000	0	0	**230,000**
1.313	Animal Care Services	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.318	Building Inspection	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.323	ByLaw Services	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.324	Regional Planning Services	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.325	Community Planning	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.335	Geo-Spatial Referencing	30,000	0	0	0	**30,000**	0	30,000	0	0	0	**30,000**
1.352	South Galiano Fire	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.353	Otter Point Fire	110,000	0	0	0	**110,000**	0	110,000	0	0	0	**110,000**
1.356	Pender Island Fire	23,000	0	0	0	**23,000**	0	23,000	0	0	0	**23,000**
1.357	East Sooke Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.358	Port Renfrew Fire	155,000	0	0	0	**155,000**	0	155,000	0	0	0	**155,000**
1.359	North Galiano Fire	100,000	0	0	0	**100,000**	0	100,000	0	0	0	**100,000**
1.370	JDF Emergency Program	3,000	0	0	0	**3,000**	0	3,000	0	0	0	**3,000**
1.371	SSI Emergency Program	2,000	0	0	0	**2,000**	0	0	0	0	2,000	**2,000**
1.375	Hazardous Material Incident Response	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.401	SEAPARC - Facilities and Recreation	8,600	0	0	300,000	**308,600**	0	8,600	300,000	0	0	**308,600**
1.403	SEAPARC - Swimming Pool	10,000	17,500	0	0	**27,500**	0	20,000	7,500	0	0	**27,500**
1.44X	Panorama Recreation	601,500	70,000	0	0	**671,500**	0	257,000	414,500	0	0	**671,500**
1.453	SSI Swimming Pool	30,000	0	0	0	**30,000**	0	30,000	0	0	0	**30,000**
1.455	SSI Community Parks	45,000	0	0	0	**45,000**	0	45,000	0	0	0	**45,000**
1.459	SSI Park Land & Rec Programs	0	0	16,000	0	**16,000**	0	0	16,000	0	0	**16,000**
1.485	Pender Island Community Parks	0	0	24,750	0	**24,750**	0	0	24,750	0	0	**24,750**
1.495	Galiano Community Parks	0	0	20,000	0	**20,000**	0	0	20,000	0	0	**20,000**
1.521	Environmental Resource Management	0	0	1,530,000	0	**1,530,000**	0	0	0	0	1,530,000	**1,530,000**
1.574	Environmental Partnerships	15,000	0	0	0	**15,000**	0	15,000	0	0	0	**15,000**
1.576	Environmental Engineering Services	41,000	0	0	0	**41,000**	0	41,000	0	0	0	**41,000**
1.578	Environmental Protection	10,565	0	0	0	**10,565**	0	10,565	0	0	0	**10,565**
2.610	Saanich Peninsula Water Supply	0	0	550,000	0	**550,000**	0	0	550,000	0	0	**550,000**
2.621	Highland & Fernwood Water (SSI)	0	0	150,000	0	**150,000**	150,000	0	0	0	0	**150,000**
2.630	Magic Lake Estates Water (Pender)	0	0	900,000	0	**900,000**	900,000	0	0	0	0	**900,000**
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	154,000	0	**154,000**	154,000	0	0	0	0	**154,000**
2.642	Skana Water (Mayne)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.650	Port Renfrew Water	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
2.665	Sticks Allison Water (Galiano)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.667	Surfside Park Estates (Mayne)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.670	Regional Water Supply	833,500	80,000	2,595,000	585,000	**4,093,500**	2,800,000	245,000	0	0	1,048,500	**4,093,500**
2.680	JDF Water Distribution	2,043,500	15,000	5,875,000	0	**7,933,500**	5,800,000	130,000	0	0	2,003,500	**7,933,500**
DCC	JDF Water Distribution (DCC)	0	0	150,000	0	**150,000**	0	0	150,000	0	0	**150,000**
2.691	Wilderness Mountain Water Service	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
3.701	Millstream Site Remediation	0	0	0	555,700	**555,700**	0	0	0	193,908	361,792	**555,700**
3.705	SSI Septage / Composting	0	0	365,000	0	**365,000**	0	0	0	0	365,000	**365,000**
3.710	North West Trunk Sewer	0	0	1,300,000	0	**1,300,000**	1,000,000	0	300,000	0	0	**1,300,000**
3.718	Saanich Peninsula Wastewater	0	0	75,000	0	**75,000**	0	0	75,000	0	0	**75,000**
3.798	Debt/Capital - LWMP Core Treatment Facilitie	0	0	376,107,251	0	**376,107,251**	0	0	0	40,932,415	335,174,836	**376,107,251**
3.810	Ganges Sewer Utility (SSI)	235,000	0	0	0	**235,000**	235,000	0	0	0	0	**235,000**
3.820	Maliview Sewer Utility (SSI)	0	0	60,000	0	**60,000**	60,000	0	0	0	0	**60,000**
3.830	Magic Lake Sewer Utility (Pender)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
3.850	Port Renfrew Sewer	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
	TOTAL	**5,186,665**	**912,500**	**394,217,601**	**1,440,700**	**401,757,466**	**11,589,000**	**1,758,165**	**4,103,350**	**42,506,323**	**341,800,628**	**401,757,466**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2017

Schedule B

		CAPITAL EXPENDITURE					SOURCE OF FUNDING					
Service #	Service Name	Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.014	Chief Administrative Officer	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.015	Real Estate	5,500	0	0	0	**5,500**	0	5,500	0	0	0	**5,500**
1.016	Human Resources	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.017	Finance	435,000	0	0	0	**435,000**	0	0	60,000	0	375,000	**435,000**
1.022	Information Technology	150,000	0	0	0	**150,000**	0	150,000	0	0	0	**150,000**
1.024	GM - Planning & Protective Services	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.025	Corporate Emergency	3,500	0	0	0	**3,500**	0	3,500	0	0	0	**3,500**
1.105	Facility Management	6,000	0	0	0	**6,000**	0	6,000	0	0	0	**6,000**
1.118	Corporate Communications	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.235	SGI Small Craft Harbour Facilities	0	0	290,000	0	**290,000**	0	0	290,000	0	0	**290,000**
1.238B	Community Transportation (SSI)	0	0	185,000	0	**185,000**	0	0	50,000	100,000	35,000	**185,000**
1.280	Regional Parks	237,000	0	4,595,000	0	**4,832,000**	0	237,000	445,000	4,150,000	0	**4,832,000**
1.290	Royal Theatre	0	2,400,000	0	0	**2,400,000**	0	0	1,141,310	0	1,258,690	**2,400,000**
1.313	Animal Care Services	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.318	Building Inspection	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.323	ByLaw Services	40,000	0	0	0	**40,000**	0	40,000	0	0	0	**40,000**
1.324	Regional Planning Services	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.325	Community Planning	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.335	Geo-Spatial Referencing	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.352	South Galiano Fire	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.353	Otter Point Fire	70,000	0	0	0	**70,000**	0	70,000	0	0	0	**70,000**
1.356	Pender Island Fire	11,000	0	0	0	**11,000**	0	11,000	0	0	0	**11,000**
1.357	East Sooke Fire	40,000	0	0	0	**40,000**	0	40,000	0	0	0	**40,000**
1.358	Port Renfrew Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.370	JDF Emergency Program	2,000	0	0	0	**2,000**	0	2,000	0	0	0	**2,000**
1.371	SSI Emergency Program	2,500	0	0	0	**2,500**	0	0	0	0	2,500	**2,500**
1.375	Hazardous Material Incident Response	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.401	SEAPARC - Facilities and Recreation	174,300	1,100,000	0	0	**1,274,300**	0	124,300	50,000	0	1,100,000	**1,274,300**
1.403	SEAPARC - Swimming Pool	18,500	100,000	0	0	**118,500**	0	12,500	106,000	0	0	**118,500**
1.44X	Panorama Recreation	515,850	35,000	0	0	**550,850**	0	205,850	345,000	0	0	**550,850**
1.453	SSI Swimming Pool	30,000	0	0	0	**30,000**	0	30,000	0	0	0	**30,000**
1.455	SSI Community Parks	0	400,000	0	0	**400,000**	0	0	265,000	135,000	0	**400,000**
1.459	SSI Park Land & Rec Programs	0	80,000	0	0	**80,000**	0	0	80,000	0	0	**80,000**
1.485	Pender Island Community Parks	0	0	24,750	0	**24,750**	0	0	24,750	0	0	**24,750**
1.521	Environmental Resource Management	0	0	1,600,000	0	**1,600,000**	0	0	0	0	1,600,000	**1,600,000**
1.576	Environmental Engineering Services	41,000	0	0	0	**41,000**	0	41,000	0	0	0	**41,000**
1.578	Environmental Protection	61,776	0	0	0	**61,776**	0	61,776	0	0	0	**61,776**
2.610	Saanich Peninsula Water Supply	0	0	3,950,000	0	**3,950,000**	3,400,000	0	550,000	0	0	**3,950,000**
2.621	Highland & Fernwood Water (SSI)	0	0	150,000	0	**150,000**	150,000	0	0	0	0	**150,000**
2.630	Magic Lake Estates Water (Pender)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.642	Skana Water (Mayne)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.650	Port Renfrew Water	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
2.665	Sticks Allison Water (Galiano)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.667	Surfside Park Estates (Mayne)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.670	Regional Water Supply	1,863,500	765,000	2,670,000	455,000	**5,753,500**	3,900,000	750,000	0	0	1,103,500	**5,753,500**
2.680	JDF Water Distribution	2,183,500	15,000	5,807,000	0	**8,005,500**	5,700,000	270,000	0	0	2,035,500	**8,005,500**
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	**10,000**	0	0	10,000	0	0	**10,000**
2.691	Wilderness Mountain Water Service	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
3.701	Millstream Site Remediation	0	0	0	295,700	**295,700**	0	0	0	92,508	203,192	**295,700**
3.710	North West Trunk Sewer	0	0	500,000	0	**500,000**	500,000	0	0	0	0	**500,000**
3.712	North East Trunk Sewer	0	0	200,000	0	**200,000**	0	0	200,000	0	0	**200,000**
3.713	East Coast Interceptor	0	0	500,000	0	**500,000**	0	0	500,000	0	0	**500,000**
3.715	North East Trunk 2 (Bowker)	0	0	100,000	0	**100,000**	0	0	100,000	0	0	**100,000**
3.718	Saanich Peninsula Wastewater	0	0	100,000	0	**100,000**	0	0	100,000	0	0	**100,000**
3.798	Debt/Capital - LWMP Core Treatment Facilitie	0	0	103,981,260	0	**103,981,260**	0	0	0	0	103,981,260	**103,981,260**
3.810	Ganges Sewer Utility (SSI)	100,000	0	0	0	**100,000**	100,000	0	0	0	0	**100,000**
3.820	Maliview Sewer Utility (SSI)	0	0	75,000	0	**75,000**	75,000	0	0	0	0	**75,000**
3.830	Magic Lake Sewer Utility (Pender)	0	0	500,000	0	**500,000**	500,000	0	0	0	0	**500,000**
3.850	Port Renfrew Sewer	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
	TOTAL	**6,109,926**	**4,895,000**	**125,828,010**	**750,700**	**137,583,636**	**14,915,000**	**2,179,426**	**4,317,060**	**4,477,508**	**111,694,642**	**137,583,636**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2018

Schedule B

		CAPITAL EXPENDITURE					SOURCE OF FUNDING					
Service #	Service Name	Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.014	Chief Administrative Officer	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.015	Real Estate	2,000	0	0	0	**2,000**	0	2,000	0	0	0	**2,000**
1.016	Human Resources	2,500	0	0	0	**2,500**	0	2,500	0	0	0	**2,500**
1.017	Finance	360,000	0	0	0	**360,000**	0	0	60,000	0	300,000	**360,000**
1.022	Information Technology	125,000	0	0	0	**125,000**	0	125,000	0	0	0	**125,000**
1.025	Corporate Emergency	9,500	0	0	0	**9,500**	0	9,500	0	0	0	**9,500**
1.105	Facility Management	49,000	0	0	0	**49,000**	0	49,000	0	0	0	**49,000**
1.118	Corporate Communications	5,500	0	0	0	**5,500**	0	5,500	0	0	0	**5,500**
1.235	SGI Small Craft Harbour Facilities	0	0	150,000	0	**150,000**	0	0	150,000	0	0	**150,000**
1.238B	Community Transportation (SSI)	0	0	50,000	0	**50,000**	0	0	25,000	0	25,000	**50,000**
1.280	Regional Parks	327,000	400,000	4,450,000	0	**5,177,000**	0	327,000	500,000	4,350,000	0	**5,177,000**
1.313	Animal Care Services	40,000	0	0	0	**40,000**	0	40,000	0	0	0	**40,000**
1.318	Building Inspection	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.323	ByLaw Services	35,000	0	0	0	**35,000**	0	35,000	0	0	0	**35,000**
1.324	Regional Planning Services	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.325	Community Planning	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.335	Geo-Spatial Referencing	37,000	0	0	0	**37,000**	0	37,000	0	0	0	**37,000**
1.352	South Galiano Fire	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.356	Pender Island Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.358	Port Renfrew Fire	5,000	0	0	0	**5,000**	0	5,000	0	0	0	**5,000**
1.370	JDF Emergency Program	4,000	0	0	0	**4,000**	0	4,000	0	0	0	**4,000**
1.371	SSI Emergency Program	2,000	0	0	0	**2,000**	0	0	0	0	2,000	**2,000**
1.375	Hazardous Material Incident Response	10,000	0	0	0	**10,000**	0	10,000	0	0	0	**10,000**
1.44X	Panorama Recreation	170,850	15,000	0	0	**185,850**	0	160,850	25,000	0	0	**185,850**
1.453	SSI Swimming Pool	30,000	0	0	0	**30,000**	0	30,000	0	0	0	**30,000**
1.459	SSI Park Land & Rec Programs	0	3,000,000	0	0	**3,000,000**	0	0	0	0	3,000,000	**3,000,000**
1.521	Environmental Resource Management	0	0	2,480,000	0	**2,480,000**	0	0	0	0	2,480,000	**2,480,000**
1.576	Environmental Engineering Services	15,000	0	0	0	**15,000**	0	15,000	0	0	0	**15,000**
1.578	Environmental Protection	61,992	0	0	0	**61,992**	0	61,992	0	0	0	**61,992**
2.610	Saanich Peninsula Water Supply	0	0	550,000	0	**550,000**	0	0	550,000	0	0	**550,000**
2.621	Highland & Fernwood Water (SSI)	0	0	150,000	0	**150,000**	150,000	0	0	0	0	**150,000**
2.630	Magic Lake Estates Water (Pender)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.642	Skana Water (Mayne)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
2.650	Port Renfrew Water	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
2.665	Sticks Allison Water (Galiano)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.667	Surfside Park Estates (Mayne)	0	0	50,000	0	**50,000**	50,000	0	0	0	0	**50,000**
2.670	Regional Water Supply	633,500	115,000	1,390,000	455,000	**2,593,500**	1,400,000	120,000	0	0	1,073,500	**2,593,500**
2.680	JDF Water Distribution	2,033,500	15,000	4,340,000	0	**6,388,500**	4,300,000	120,000	0	0	1,968,500	**6,388,500**
DCC	JDF Water Distribution (DCC)	0	0	10,000	0	**10,000**	0	0	10,000	0	0	**10,000**
2.691	Wilderness Mountain Water Service	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
3.701	Millstream Site Remediation	0	0	0	158,500	**158,500**	0	0	0	39,000	119,500	**158,500**
3.710	North West Trunk Sewer	0	0	500,000	0	**500,000**	500,000	0	0	0	0	**500,000**
3.712	North East Trunk Sewer	0	0	200,000	0	**200,000**	0	0	200,000	0	0	**200,000**
3.713	East Coast Interceptor	0	0	500,000	0	**500,000**	0	0	500,000	0	0	**500,000**
3.715	North East Trunk 2 (Bowker)	0	0	100,000	0	**100,000**	0	0	100,000	0	0	**100,000**
3.718	Saanich Peninsula Wastewater	0	0	100,000	0	**100,000**	0	0	100,000	0	0	**100,000**
3.798	Debt/Capital - LWMP Core Treatment Facilitie	0	0	11,088,370	0	**11,088,370**	0	0	0	331,400,000	-320,311,630	**11,088,370**
3.810	Ganges Sewer Utility (SSI)	0	0	100,000	0	**100,000**	100,000	0	0	0	0	**100,000**
3.820	Maliview Sewer Utility (SSI)	0	0	75,000	0	**75,000**	75,000	0	0	0	0	**75,000**
3.830	Magic Lake Sewer Utility (Pender)	0	0	500,000	0	**500,000**	500,000	0	0	0	0	**500,000**
3.850	Port Renfrew Sewer	0	0	45,000	0	**45,000**	45,000	0	0	0	0	**45,000**
	TOTAL	**3,989,842**	**3,545,000**	**27,323,370**	**613,500**	**35,471,712**	**7,615,000**	**1,190,842**	**2,220,000**	**335,789,000**	**-311,343,130**	**35,471,712**

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2019 - 2023

Schedule C

		CAPITAL EXPENDITURE					SOURCE OF FUNDING					
Service #	Service Name	Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
DCC	JDF Water Distribution (DCC)	0	0	6,722,000	0	**6,722,000**	722,000	0	6,000,000	0	0	**6,722,000**
	TOTAL	**0**	**0**	**6,722,000**	**0**	**6,722,000**	**722,000**	**0**	**6,000,000**	**0**	**0**	**6,722,000**