



Making a difference...together

## **BYLAW NO. 4603**

### **2024 TO 2028 FINANCIAL PLAN BYLAW, 2024**

#### **Consolidated for Public Convenience**

**(This bylaw is for reference purposes only)**

ORIGINALLY ADOPTED MARCH 13, 2024

(Consolidated with Amending Bylaws 4614, 4619, 4626, & 4644)

For reference to original bylaws or further details, please contact the Capital Regional District,  
Legislative Services Department, 625 Fisgard St., PO Box 1000, Victoria BC V8W 2S6  
T: (250) 360-3127, F: (250) 360-3130, Email: [legserv@crd.bc.ca](mailto:legserv@crd.bc.ca), Web: [www.crd.bc.ca](http://www.crd.bc.ca)

**CAPITAL REGIONAL DISTRICT  
BYLAW NO. 4603**

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**A BYLAW TO ADOPT THE FIVE YEAR FINANCIAL PLAN FOR THE YEARS 2024 – 2028**

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WHEREAS pursuant to Section 374 of the *Local Government Act*, the Regional District must adopt a five year financial plan for the years 2024 to 2028, 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 2024 to 2028.
2. Schedule B attached hereto and made part of this bylaw comprises the five year capital expenditure plan for the years 2024 to 2028.
3. This Bylaw may be cited as "2024 to 2028 Financial Plan Bylaw, 2024".

READ A FIRST TIME THIS	13 <sup>th</sup>	day of	March,	2024
READ A SECOND TIME THIS	13 <sup>th</sup>	day of	March,	2024
READ A THIRD TIME THIS	13 <sup>th</sup>	day of	March,	2024
ADOPTED THIS	13 <sup>th</sup>	day of	March,	2024

\_\_\_\_\_  
CHAIR

\_\_\_\_\_  
CORPORATE OFFICER

Attachment: Schedules A and B

**SCHEDULE A**  
**(Bylaw 4626)**

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN							Schedule A									
		Expenditures					Revenue									
		Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.010	Legislative & General Government	39,599,526	37,174,170	-	-	524,890	1,900,466	39,599,526	675,320	21,550,550	3,433,881	1,592,779	95,480	-	12,251,516	12,251,516
1.10X	Facilities Management	4,606,290	4,208,790	-	-	-	397,500	4,606,290	-	4,390,146	-	42,410	-	-	173,734	173,734
1.101	G.I.S.	653,615	585,355	-	-	18,260	50,000	653,615	-	514,396	-	5,972	-	-	133,247	133,247
1.103	Elections	40,580	90	-	-	-	40,490	40,580	-	-	-	271	-	-	40,309	40,309
1.104	U.B.C.M.	13,036	13,036	-	-	-	-	13,036	468	-	-	90	-	-	12,478	12,478
1.109	Electoral Area Admin Exp - JDF	72,645	72,645	-	-	-	-	72,645	-	-	-	246	-	-	72,399	72,399
1.110	Electoral Area Admin Exp - SGI	572,636	571,536	-	-	-	1,100	572,636	-	86,867	52,688	18,921	-	-	414,160	414,160
1.111	Electoral Area Admin Exp - SSI	1,397,753	1,342,753	-	-	20,000	35,000	1,397,753	48,579	683,846	-	5,730	-	-	659,598	659,598
1.112	Regional Grant in Aid	1,609,336	1,609,336	-	-	-	-	1,609,336	1,569,336	-	-	40,000	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	29,515	29,515	-	-	-	-	29,515	29,225	-	-	290	-	-	-	-
1.116	Grant-in-Aid - Salt Spring Island	58,785	58,785	-	-	-	-	58,785	14,773	-	-	260	-	-	43,752	43,752
1.117	Grant-in-Aid - Southern Gulf Islands	111,608	111,192	-	416	-	-	111,608	-	-	-	1,254	-	-	110,354	110,354
1.119	Vancouver Island Regional Library	404,447	402,678	-	1,769	-	-	404,447	-	-	-	629	-	-	403,818	403,818
1.121	Sooke Regional Museum	230,107	230,107	-	-	-	-	230,107	1,995	-	-	653	-	-	227,459	227,459
1.123	Prov. Court of B.C. (Family Court)	149,360	149,360	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-	-
1.124	SSI Economic Development Commission	129,349	129,349	-	-	-	-	129,349	15,000	-	60,000	650	-	-	53,699	53,699
1.125	SGI Economic Development Commission	155,896	155,896	-	-	-	-	155,896	27,650	-	-	1,468	-	-	126,778	126,778
1.126	Victoria Family Court Committee	58,597	58,597	-	-	-	-	58,597	42,773	-	-	824	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	323,215	323,215	-	-	-	-	323,215	3	-	-	15,190	-	-	308,022	308,022
1.129	Vancouver Island Regional Library - Debt	339,366	1,100	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	33,671	33,671	-	-	-	-	33,671	315	-	-	100	-	-	33,256	33,256
1.137	Galiano Island Community Use Building	70,590	38,862	30,653	-	-	1,075	70,590	3,236	-	-	298	-	-	67,056	67,056
1.138	Southern Gulf Islands Regional Library	247,999	247,999	-	-	-	-	247,999	2,735	-	-	2,540	-	-	242,724	242,724
1.141	Salt Spring Island Public Library	718,950	559,044	146,651	-	-	13,255	718,950	-	-	-	1,656	-	-	717,294	717,294
1.15X	Municipalities' Own Debt - M.F.A.	18,229,269	78,720	18,150,549	-	-	-	18,229,269	-	-	-	78,720	-	-	18,150,549	18,150,549
1.170	Gossip Island Electric Power Supply	63,213	592	62,621	-	-	-	63,213	283	-	-	290	62,640	-	-	62,640
1.224	Community Health	1,002,468	1,002,468	-	-	-	-	1,002,468	2,500	-	-	191,389	-	-	808,579	808,579
1.226	Health Facilities - VIHA	1,776,222	741,525	-	-	-	1,034,697	1,776,222	-	-	-	1,776,222	-	-	-	-
1.227	Saturna Island Medical Clinic	26,027	26,027	-	-	-	-	26,027	190	-	-	1,421	-	-	24,416	24,416
1.228	Galiano Health Service	144,768	144,768	-	-	-	-	144,768	15	-	-	124	-	-	144,629	144,629
1.229	Pender Islands Health Care Centre	266,575	266,238	-	337	-	-	266,575	-	-	-	1,974	-	-	264,601	264,601
1.230	Traffic Safety Commission	105,254	105,254	-	-	-	-	105,254	29,182	-	-	3,560	-	-	72,512	72,512
1.232	Port Renfrew Street Lighting	9,199	9,199	-	-	-	-	9,199	1,233	-	-	352	3,892	3,722	-	3,722
1.234	SSI Street Lighting	31,909	31,848	-	61	-	-	31,909	-	-	-	40	-	-	31,869	31,869
1.235	SGI Small Craft Harbour Facilities	483,760	254,855	87,493	-	-	141,412	483,760	-	-	-	7,449	151,150	325,161	-	325,161
1.236	Salt Spring Island Ferrow Dock	16,547	16,547	-	-	-	-	16,547	-	-	-	167	-	-	16,380	16,380
1.238A	Community Transit (SSI)	632,673	632,673	-	-	-	-	632,673	-	-	67,000	211,994	-	-	353,679	353,679
1.238B	Community Transportation (SSI)	88,489	88,489	-	-	-	40,000	88,489	-	-	-	430	-	-	88,059	88,059
1.280	Regional Parks	19,684,346	14,973,908	1,129,207	-	270,000	3,311,231	19,684,346	-	76,018	-	953,827	676,011	-	17,978,490	17,978,490
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,339	349,106	-	-	90,000	346,233	785,339	-	-	-	35,339	-	-	750,000	750,000
1.297	Arts Grants	3,208,277	3,207,277	-	-	-	1,000	3,208,277	-	-	-	186,993	-	-	2,956,654	2,956,654
1.299	Salt Spring Island Arts	133,806	132,832	-	974	-	-	133,806	-	15,130	49,500	90	-	-	133,716	133,716
1.309	Climate Action and Adaptation	2,864,096	2,058,635	-	-	792,961	12,500	2,864,096	-	99,297	190,000	983,434	-	-	1,591,365	1,591,365
1.310	Land Banking & Housing	3,679,545	2,642,012	1,009,463	-	24,000	4,070	3,679,545	260,634	595,481	106,336	820,566	35,130	-	1,861,398	1,861,398
1.311	Regional Housing Trust Fund	4,178,799	4,178,799	-	-	-	-	4,178,799	3,226,193	-	-	233,931	-	-	718,675	718,675
1.312	Regional Goose Management	243,486	243,486	-	-	-	-	243,486	-	-	-	-	-	-	243,486	243,486
1.313	Animal Care Services	1,737,305	1,697,212	-	-	-	40,093	1,737,305	-	-	-	1,232,435	28,330	-	476,540	476,540
1.314	SGI House Numbering	10,111	10,098	-	13	-	-	10,111	-	-	-	124	-	-	9,987	9,987
1.316	SSI Building Numbering	10,285	10,203	-	82	-	-	10,285	-	-	-	20	-	-	10,265	10,265
1.317	JDF Building Numbering	13,884	13,884	-	-	-	-	13,884	84	-	-	50	-	-	13,750	13,750
1.318	Building Inspection	2,241,973	2,184,393	-	-	13,460	44,120	2,241,973	-	32,060	200,183	4,584	1,439,990	-	565,156	565,156
1.319	Soil Deposit Removal	6,180	6,180	-	-	-	-	6,180	-	-	-	80	-	-	6,060	6,060
1.320	Noise Control	65,371	43,371	-	22,000	-	-	65,371	-	-	-	318	-	-	65,053	65,053
1.322	Nuisances & Unsanitary Premises	57,419	57,419	-	-	-	-	57,419	-	-	5,519	330	-	-	51,570	51,570
1.323	By-Law Enforcement	639,731	588,873	-	-	-	50,858	639,731	-	603,101	-	36,630	-	-	-	-
1.324	Regional Planning Services	2,227,436	2,224,936	-	-	-	2,500	2,227,436	-	93,180	799,617	63,518	-	-	1,271,121	1,271,121
1.325	Electoral Area Services - Planning	879,137	803,367	-	-	-	75,770	879,137	-	33,180	55,016	2,151	45,000	-	743,790	743,790
1.330	Regional Growth Strategy	331,880	321,880	-	-	-	10,000	331,880	-	-	-	16,675	-	-	315,205	315,205
1.335	Geo-Spatial Referencing System	183,406	119,396	-	-	-	64,010	183,406	-	-	-	8,030	8,660	-	166,716	166,716
1.340	JDF Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,145	-	-	-	-	-	13	13
1.341	SGI Livestock Injury Compensation	3,180	3,180	-	-	-	-	3,180	3,146	-	-	34	-	-	-	-
1.342	SSI Livestock Injury Compensation	3,158	3,158	-	-	-	-	3,158	3,145	-	-	-	-	-	13	13
1.350	Willis Point Fire Protect & Recreation	203,796	139,637	-	-	6,520	57,639	203,796	16,086	-	-	41,980	-	-	145,730	145,730
1.352	South Galiano Fire Protection	606,587	355,080	141,027	-	10,190	100,290	606,587	-	-	-	1,120	-	141,027	464,440	605,467
1.353	Otter Point Fire Protection	671,460	498,390	-	-	5,870	167,200	671,460	-	-	-	340	-	-	671,120	671,120
1.354	Malahat Fire Protection	73,672	73,672	-	-	-	-	73,672	617	-	-	-	-	-	73,055	73,055
1.355	Durance Road Fire Protection	3,016	2,716	-	300	-	-	3,016	-	-	-	-	-	-	3,016	3,016
1.356	Pender Fire Protection	1,399,332	1,096,314	111,596	-	-	191,422	1,399,332	-	-	111,596	11,583	-	-	1,276,153	1,276,153
1.357	East Sooke Fire Protection	586,306	330,076	155,109	-	5,000	96,121	586,306	11,043	-	-	27,963	69,350	-	477,950	477,950
1.358	Port Renfrew Fire Protection	202,438	174,186	2,898	-	-	25,354	202,438	-	-	-	1,340	80,698	-	120,400	120,400
1.359	North Galiano Fire Protection	340,969	272,292	53,608	-	5,000	10,069	340,969	24,520	-	-	988	-	24,440	291,021	315,461
1.360	Shirley Fire Protection	200,090	125,634	-	-	10,000	64,456	200,090	-	-	-	210	-	-	199,880	199,880
1.363	Saturna Island Fire	316,453	316,453	-	-	-	-	316,453	1,596	-	-	12,396	-	-	302,461	302,461
1.369	Electoral Area Fire Services	378,064	375,564	-	-	2,500	-	378,064	-	-	171,704	120	-	-	206,240	206,240
1.370	Juan de Fuca Emergency Program	105,295	92,415	-	-	-	12,880	105,295	-	-	-	240	-	-	105,055	105,055
1.371	SSI Emergency Program	144,181	134,181	-	-	10,000	-	144,181	-	-	13,811	200	-	-	130,170	130,170
1.372	Electoral Area Emergency Program	923,997	918,997	-	-	-	5,000	923,997	-	509,530	-	72,410	175,967	-	166,090	166,090
1.373	SGI Emergency Program	275,218	254,718	-	-	-	20,500	275,218	-	-	25,000	2,735	-	-	247,483	247,483
1.374	Regional Emergency Program Support	148,016	148,016	-	-	-	-	148,016	-	-	-	7,290	-	-	140,726	140,726
1.375	Hazardous Material Incident Response	405,611	396,051	-	-	-	9,560	405,611	-	-	31,600	17,762	-	-	356,249	356,

**SCHEDULE A**

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN										Schedule A						
Expenditures										Revenue						
	Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2024	
1.377	JDF Search and Rescue	101,252	88,752	-	-	9,500	3,000	101,252	9,450	-	-	21,850	-	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	-	25,804	2,787	-	-	100	-	-	22,917	22,917
1.40X	SEAPARC	5,243,766	4,669,800	103,966	-	-	470,000	5,243,766	-	-	534,684	1,411,200	-	-	3,297,882	3,297,882
1.405	JDF EA - Community Parks	233,885	215,635	-	-	-	18,250	233,885	-	-	912	-	-	-	232,973	232,973
1.408	JDF EA - Community Recreation	98,812	98,812	-	-	-	-	98,812	6,200	-	-	21,980	-	-	70,632	70,632
1.44X	Panorama Rec. Center.	10,810,738	9,320,141	-	-	-	1,152,890	10,810,738	-	-	-	2,081,592	3,229,973	-	5,499,173	5,499,173
1.455	Salt Spring Island - Community Parks	1,025,297	962,085	35,212	-	-	28,000	1,025,297	-	404,570	-	32,200	-	-	588,527	588,527
1.458	Salt Spring Is. - Community Rec	399,235	384,702	-	-	-	5,000	399,235	-	-	-	10,040	270,220	-	118,975	118,975
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,439,891	2,289,712	60,179	-	-	90,000	2,439,891	8,059	88,420	-	172,599	282,800	-	1,888,013	1,888,013
1.465	Saturna Island Comm. Parks	33,467	28,310	-	-	-	5,157	33,467	3,268	-	-	1,290	-	-	28,909	28,909
1.468	Saturna Island - Community Rec.	20,177	20,177	-	-	-	-	20,177	4,347	-	-	681	-	-	15,149	15,149
1.475	Mayne Is. Com. Parks & Rec	96,569	78,069	-	-	-	18,500	96,569	-	-	-	288	-	-	96,281	96,281
1.476	Mayne Is. Comm. Parks (reserve)	29,771	29,771	-	-	-	-	29,771	19,191	-	-	9,550	1,030	-	-	-
1.478	Mayne Is. Community Rec.	58,682	58,682	-	-	-	-	58,682	11,310	-	-	10,556	-	-	36,816	36,816
1.485	North & South Pender Com. Parks	175,470	158,391	-	-	-	17,079	175,470	-	-	-	2,135	-	-	173,335	173,335
1.488	North & South Pender Com. Rec	70,816	70,816	-	-	-	-	70,816	366	-	-	818	-	-	69,632	69,632
1.495	Galiano Parks	128,309	118,309	-	-	-	10,000	128,309	-	-	20,690	137	-	-	107,482	107,482
1.498	Galiano Community Recreation	43,880	43,876	-	4	-	-	43,880	-	-	-	30	-	-	43,850	43,850
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	38,751,084	36,632,697	-	-	-	2,118,387	38,751,084	-	-	2,740,000	7,510,100	28,500,984	-	-	-
1.523	Port Renfrew Refuse Disposal	110,631	92,681	-	-	-	17,950	110,631	-	26,440	-	44,815	-	-	39,376	39,376
1.525	Solid Waste Disposal - Debt	1,229,666	122,780	1,106,886	-	-	-	1,229,666	-	-	-	650	1,229,016	-	-	-
1.531	Stormwater Quality Management - Sooke	90,599	90,599	-	-	-	-	90,599	-	-	50,000	156	-	-	40,443	40,443
1.533	Stormwater Quality Management - SGI	41,480	41,480	-	-	-	-	41,480	-	-	-	480	-	-	41,000	41,000
1.535	Stormwater Quality Management - SSI	66,034	66,034	-	-	-	-	66,034	30,000	-	11,394	30	-	-	24,610	24,610
1.536	LWMP-Stormwater Quality Management-Core	857,441	839,287	-	-	-	18,154	857,441	-	-	90,000	90,277	-	-	677,164	677,164
1.537	Stormwater Quality Management - Peninsula	125,095	125,095	-	-	-	-	125,095	-	-	-	4,173	-	-	120,922	120,922
1.538	Source - Stormwater Quality - Peninsula	59,263	59,263	-	-	-	-	59,263	-	-	657	1,653	-	-	56,953	56,953
1.57X	Environmental Services	27,102,054	25,813,219	-	-	475,000	813,835	27,102,054	26,405,223	696,831	-	-	-	-	-	-
1.911	911 Systems	2,606,719	1,592,770	1,011,949	-	-	2,000	2,606,719	-	-	28,000	2,140,093	129,791	-	308,835	308,835
1.912B	911 Call Answer - Municipalities	20,030	-	20,030	-	-	-	20,030	-	-	-	-43,435	-	-	(618,488)	(618,488)
1.913	913 Fire Dispatch	372,559	372,559	-	-	-	-	372,559	-	681,953	-	-	-	-	328,140	328,140
1.921	Regional CREST Contribution	1,932,993	1,911,008	21,985	-	-	-	1,932,993	-	-	-	99,442	-	-	1,833,551	1,833,551
1.923	Emergency Comm - CREST - SGI	187,299	187,299	-	-	-	-	187,299	214	-	-	1,992	-	-	185,093	185,093
1.924	Emergency Comm - CREST - JDF	160,323	160,323	-	-	-	-	160,323	11,784	-	-	250	-	-	148,289	148,289
1.925	Emergency Comm - CREST - SSI	150,978	150,862	116	-	-	-	150,978	-	-	-	160	-	-	150,818	150,818
2.610	Saanich Peninsula Water Supply	7,892,266	7,000,266	42,000	-	-	850,000	7,892,266	-	-	60,500	7,831,766	-	-	-	-
2.620	SSI Highland Water System	31,988	117	31,871	-	-	-	31,988	172	-	-	90	-	31,726	-	31,726
2.621	Highland / Fernwood Water - SSI	572,602	387,292	44,234	-	-	141,076	572,602	-	20,000	940	474,032	77,630	-	77,630	-
2.622	Cedars of Tuam	48,397	35,982	-	-	-	-	48,397	-	-	90	48,307	-	-	-	-
2.624	Beddis Water	293,927	190,277	3,740	-	-	99,910	293,927	-	-	150	207,837	85,940	-	85,940	-
2.626	Fulford Water	259,231	182,005	17,852	-	-	59,374	259,231	-	20,000	710	183,291	55,230	-	55,230	-
2.628	Cedar Lane Water (SSI)	95,342	67,660	12,752	-	-	14,930	95,342	-	5,000	190	72,332	17,820	-	17,820	-
2.630	Magic Lakes Estate Water System	1,009,370	741,546	215,764	-	-	52,060	1,009,370	-	-	11,080	418,230	580,060	-	580,060	-
2.640	Saturna Island Water System (Lyal Harbour)	290,019	205,878	31,001	-	-	53,140	290,019	-	-	20,000	1,008	128,315	140,696	-	140,696
2.642	Skana Water (Mayne)	96,840	62,515	-	-	-	34,325	96,840	-	6,000	100	64,180	26,580	-	26,580	-
2.650	Port Renfrew Water	144,180	124,180	-	-	-	20,000	144,180	-	-	1,102	70,830	72,248	-	72,248	-
2.660	Fernwood Water	14,731	53	14,678	-	-	-	14,731	70	-	40	-	-	14,621	-	14,621
2.665	Sticks Allison Water (Galiano)	75,777	62,277	-	-	-	13,500	75,777	-	7,000	100	63,577	5,100	-	5,100	-
2.667	Surfside Park Estates (Mayne)	129,572	112,572	-	-	-	17,000	129,572	-	-	100	104,852	24,620	-	24,620	-
2.670	Regional Water Supply	42,114,204	21,288,207	2,896,242	17,450,000	479,755	-	42,114,204	-	-	836,052	41,278,152	-	-	-	-
2.680	Juan de Fuca Water Distribution	26,026,524	15,621,033	2,411,815	7,346,169	647,507	-	26,026,524	-	-	223,780	25,802,744	-	-	-	-
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	-	19,038	7,288	-	-	37	-	11,713	-	11,713
2.682	Seagirt Water System Debt	114,767	20,000	94,767	-	-	-	114,767	-	-	-	-	-	114,767	-	114,767
2.691	Wilderness Mountain Water Service	171,071	136,407	25,664	3,000	6,000	-	171,071	-	4,000	110	99,466	67,495	-	67,495	-
3.700	Septage Disposal	161,082	161,082	-	-	-	-	161,082	-	-	-	161,082	-	-	-	-
3.701	Milstream Remediation Service	19,812	650	19,162	-	-	-	19,812	-	-	6,262	7,288	-	6,262	-	6,262
3.705	SSI Liquid Waste Disposal	1,208,171	1,029,389	166,782	-	-	12,000	1,208,171	-	-	1,796	790,250	416,125	-	416,125	-
3.707	LWMP - On Site System Management Program	183,866	183,866	-	-	-	-	183,866	-	-	42,260	6,900	134,706	-	134,706	-
3.71X	Core Area Wastewater Operations	34,609,974	33,909,974	-	-	-	700,000	34,609,974	-	630,083	420,849	28,130,868	-	-	5,428,174	5,428,174
3.718	Peninsula Wastewater TP	4,993,969	4,007,733	-	-	-	986,237	4,993,969	-	154,483	180,000	2,576,123	-	-	2,083,363	2,083,363
3.720	LWMP - (Peninsula) - Implementation	57,422	34,200	-	-	-	23,222	57,422	-	-	-	2,208	-	-	55,214	55,214
3.750	LWMP - Core and West Shore	584,072	328,399	-	-	-	255,673	584,072	-	-	-	156,746	200,000	-	227,326	227,326
3.752	LWMP - Harbour Studies	362,174	362,174	-	-	-	-	362,174	-	-	-	22,459	-	-	339,715	339,715
3.755	Regional Source Control	1,674,718	1,674,548	-	-	-	170	1,674,718	-	55,000	43,762	96,970	61,200	-	1,417,786	1,417,786
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	2,031	-	-	(2,031)	(2,031)
3.7XX	Core Area & Legacy Trunk Sewer - Debt	21,889,666	227,343	9,163,127	6,013	5,529,745	6,963,438	21,889,666	211,603	-	-	15,877,551	-	-	5,800,512	5,800,512
3.810	Ganges Sewer	1,264,781	892,865	245,813	-	-	126,083	1,264,781	-	-	80,000	2,357	1,120,290	62,134	-	62,134
3.820	Malinview Estates Sewer System	268,646	203,633	12,243	-	-	52,870	268,646	-	-	40,000	25,270	198,306	5,070	-	5,070
3.830	Magic Lake Estates Sewer System	913,885	679,982	174,103	-	-	59,800	913,885	-	11,590	-	4,613	291,047	606,635	-	606,635
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	-	231,715	-	-	-	2,256	-	229,459	-	229,459
3.850	Port Renfrew Sewer	135,608	114,02													

SCHEDULE A

CAPITAL REGIONAL DISTRICT 2025 FINANCIAL PLAN							Schedule A								
Expenditures							Revenue								
	Total 2025	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2025	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2025
1.010	Legislative & General Government	38,077,102	36,381,372	98,000	-	1,249,690	348,040	38,077,102	450,000	22,113,883	927,368	1,537,996	96,590	12,951,265	12,951,265
1.10X	Facilities Management	4,774,914	4,306,664	-	-	-	468,250	4,774,914	-	4,554,526	-	42,487	-	177,901	177,901
1.101	G.I.S.	668,193	599,563	-	-	18,630	50,000	668,193	-	524,684	-	6,150	-	137,359	137,359
1.103	Elections	65,580	90	-	-	-	65,490	65,580	-	-	-	90	-	65,490	65,490
1.104	U.B.C.M.	13,531	13,531	-	-	-	-	13,531	-	-	-	90	-	13,441	13,441
1.109	Electoral Area Admin Exp - JDF	74,096	74,096	-	-	-	-	74,096	-	-	-	250	-	73,846	73,846
1.110	Electoral Area Admin Exp - SGI	467,005	465,905	-	-	-	1,100	467,005	-	-	15,955	19,390	-	431,660	431,660
1.111	Electoral Area Admin Exp - SSI	1,423,396	1,359,396	-	-	-	64,000	1,423,396	-	698,078	-	5,750	-	719,568	719,568
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,727	21,727	-	-	-	-	21,727	-	-	-	290	-	21,437	21,437
1.116	Grant-in-Aid - Salt Spring Island	52,904	52,904	-	-	-	-	52,904	-	-	-	260	-	52,644	52,644
1.117	Grant-in-Aid - Southern Gulf Islands	111,217	111,217	-	-	-	-	111,217	-	-	-	1,257	-	109,960	109,960
1.119	Vancouver Island Regional Library	410,702	410,702	-	-	-	-	410,702	-	-	-	640	-	410,062	410,062
1.121	Sooke Regional Museum	234,706	234,706	-	-	-	-	234,706	-	-	-	400	-	234,306	234,306
1.123	Prov. Court of B.C. (Family Court)	149,360	149,360	-	-	-	149,360	149,360	-	-	-	149,360	-	-	-
1.124	SSI Economic Development Commission	74,716	69,716	-	-	-	5,000	74,716	-	14,205	-	640	-	59,871	59,871
1.125	SGI Economic Development Commission	131,794	131,794	-	-	-	-	131,794	-	-	-	1,550	-	130,244	130,244
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	329,109	329,109	-	-	-	-	329,109	-	-	-	14,634	-	314,475	314,475
1.129	Vancouver Island Regional Library - Debt	339,366	1,100	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	34,344	34,344	-	-	-	-	34,344	-	-	-	100	-	34,244	34,244
1.137	Galiano Island Community Use Building	71,318	39,665	30,653	-	-	1,000	71,318	-	-	-	293	-	71,025	71,025
1.138	Southern Gulf Islands Regional Library	252,969	252,969	-	-	-	-	252,969	-	-	-	2,679	-	250,290	250,290
1.141	Salt Spring Island Public Library	784,498	611,277	146,651	-	-	26,570	784,498	-	-	-	1,680	-	782,818	782,818
1.15X	Municipalities' Own Debt - M.F.A.	17,229,603	77,040	17,152,563	-	-	-	17,229,603	-	-	-	77,040	-	17,152,563	17,152,563
1.170	Gossip Island Electric Power Supply	63,217	596	62,621	-	-	-	63,217	-	-	-	290	62,927	-	62,927
1.224	Community Health	837,514	837,514	-	-	-	-	837,514	-	-	-	190,533	-	646,981	646,981
1.226	Health Facilities - VIH/A	1,811,746	757,423	-	-	-	1,054,323	1,811,746	-	-	-	1,811,746	-	-	-
1.227	Saturna Island Medical Clinic	26,547	26,547	-	-	-	-	26,547	-	-	-	1,450	-	25,097	25,097
1.228	Galiano Health Service	147,664	147,664	-	-	-	-	147,664	-	-	-	194	-	147,470	147,470
1.229	Pender Islands Health Care Centre	279,355	279,355	-	-	-	-	279,355	-	-	-	2,170	-	277,185	277,185
1.230	Traffic Safety Commission	78,533	78,533	-	-	-	-	78,533	-	-	-	3,630	-	74,903	74,903
1.232	Port Renfrew Street Lighting	9,496	9,496	-	-	-	-	9,496	-	-	-	360	3,970	5,166	5,166
1.234	SSI Street Lighting	32,515	32,515	-	-	-	-	32,515	-	-	-	40	-	32,475	32,475
1.235	SGI Small Craft Harbour Facilities	484,630	252,134	87,493	-	-	145,003	484,630	-	-	-	7,740	145,380	331,510	331,510
1.236	Salt Spring Island Fernwood Dock	27,074	17,074	-	-	-	10,000	27,074	-	-	-	170	-	26,904	26,904
1.238A	Community Transit (SSI)	703,649	668,649	-	-	-	35,000	703,649	-	-	-	217,547	-	486,102	486,102
1.238B	Community Transportation (SSI)	161,223	52,573	3,920	-	-	104,730	161,223	-	-	-	430	-	160,793	160,793
1.280	Regional Parks	20,888,055	15,339,791	1,419,207	-	751,900	3,377,157	20,888,055	-	77,539	-	934,946	637,016	19,238,554	19,238,554
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	90,000	346,233	785,822	-	-	-	35,822	-	750,000	750,000
1.297	Arts Grants	3,275,458	3,274,498	-	-	-	1,020	3,275,458	-	15,490	40,552	178,754	-	3,040,662	3,040,662
1.299	Salt Spring Island Arts	129,671	129,671	-	-	-	-	129,671	-	-	-	90	-	129,581	129,581
1.309	Climate Action and Adaptation	2,387,474	1,534,467	-	-	792,961	60,046	2,387,474	-	-	213,510	657,352	-	1,516,612	1,516,612
1.310	Land Banking & Housing	4,734,904	2,612,868	2,117,926	-	-	4,110	4,734,904	-	597,373	100,000	809,456	2,000	3,226,075	3,226,075
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	248,369	248,369	-	-	-	-	248,369	-	-	-	-	-	248,369	248,369
1.313	Animal Care Services	1,775,730	1,735,947	-	-	-	39,783	1,775,730	-	-	-	1,255,990	28,900	490,840	490,840
1.314	SGI House Numbering	10,298	10,298	-	-	-	-	10,298	-	-	-	145	-	10,153	10,153
1.316	SSI Building Numbering	10,428	10,428	-	-	-	-	10,428	-	-	-	20	-	10,408	10,408
1.317	JDF Building Numbering	14,157	14,157	-	-	-	-	14,157	-	-	-	50	-	14,107	14,107
1.318	Building Inspection	2,303,372	2,240,882	-	-	13,720	48,770	2,303,372	-	32,700	143,742	4,690	1,468,790	653,540	653,540
1.319	Soil Deposit Removal	6,312	6,312	-	-	-	-	6,312	-	-	-	92	-	6,180	6,180
1.320	Noise Control	44,313	44,313	-	-	-	-	44,313	-	-	-	350	-	43,963	43,963
1.322	Nuisances & Unsanitary Premises	58,644	58,644	-	-	-	-	58,644	-	-	-	450	-	58,194	58,194
1.323	By-Law Enforcement	602,960	551,617	-	-	-	51,343	602,960	-	565,660	-	37,300	-	-	-
1.324	Regional Planning Services	1,669,692	1,667,192	-	-	-	2,500	1,669,692	-	95,410	199,918	65,110	-	1,309,254	1,309,254
1.325	Electoral Area Services - Planning	905,003	829,233	-	-	-	75,770	905,003	-	33,840	57,853	2,210	45,000	766,100	766,100
1.330	Regional Growth Strategy	639,045	629,045	-	-	-	10,000	639,045	-	-	300,000	17,060	-	321,985	321,985
1.335	Geo-Spatial Referencing System	187,090	121,800	-	-	-	65,290	187,090	-	-	-	8,000	8,830	170,260	170,260
1.340	JDF Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	-	-	3,161	3,161
1.341	SGI Livestock Injury Compensation	3,181	3,181	-	-	-	-	3,181	-	-	-	34	-	3,147	3,147
1.342	SSI Livestock Injury Compensation	3,161	3,161	-	-	-	-	3,161	-	-	-	-	-	3,161	3,161
1.350	Willis Point Fire Protect & Recreation	190,790	120,963	-	-	6,650	63,177	190,790	-	-	-	42,150	-	148,640	148,640
1.352	South Galiano Fire Protection	629,807	362,170	141,027	-	10,390	116,220	629,807	-	-	-	1,120	141,027	487,660	487,660
1.353	Otter Point Fire Protection	687,280	508,490	-	-	5,990	172,800	687,280	-	-	-	340	-	686,940	686,940
1.354	Malahat Fire Protection	70,044	70,044	-	-	-	-	70,044	-	-	-	-	-	70,044	70,044
1.355	Durance Road Fire Protection	3,019	3,019	-	-	-	-	3,019	-	-	-	-	3,019	-	3,019
1.356	Pender Fire Protection	1,537,418	1,213,722	111,596	-	-	212,100	1,537,418	-	-	111,596	11,820	-	1,414,002	1,414,002
1.357	East Sooke Fire Protection	586,874	325,663	155,109	-	5,000	101,102	586,874	-	-	-	28,624	70,740	487,510	487,510
1.358	Port Renfrew Fire Protection	206,713	177,713	-	-	-	29,000	206,713	-	-	-	1,350	82,145	123,218	123,218
1.359	North Galiano Fire Protection	331,451	264,988	56,363	-	5,000	5,100	331,451	-	-	-	1,000	24,440	306,011	306,011
1.360	Shirley Fire Protection	204,090	128,167	-	-	10,000	65,923	204,090	-	-	-	210	-	203,880	203,880
1.363	Saturna Island Fire	336,613	336,613	-	-	-	-	336,613	-	-	-	12,753	-	323,860	323,860
1.369	Electoral Area Fire Services	332,276	329,776	-	-	2,500	-	332,276	-	43,416	-	120	-	288,740	288,740
1.370	Juan de Fuca Emergency Program	124,094	111,214	-	-	-	12,880	124,094	-	-	-	240	-	123,854	123,854
1.371	SSI Emergency Program	136,629	136,629	-	-	-	-	136,629	-	-	3,666	190	-	132,773	132,773
1.372	Electoral Area Emergency Program	708,055	703,055	-	-	-	5,000	708,055	-	519,720	-	990	-	176,860	176,860
1.373	SGI Emergency Program	275,268	259,367	-	-	-	15,901	275,268	-	-	25,000	2,890	-	247,378	247,378
1.374	Regional Emergency Program Support	151,688	151,688	-	-	-	-	151,688	-	-	-	7,530	-	144,158	144,158
1.375	Hazardous Material Incident Response	388,068	378,508	-	-	-	9,560	388,068	-	-	1,250	18,950	-	367,868	367,868



**SCHEDULE A**

CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN		Schedule A														
		Expenditures					Revenue									
		Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2026
1.010	Legislative & General Government	39,675,257	37,908,576	203,000	-	1,209,690	353,991	39,675,257	450,000	22,799,069	952,904	1,546,756	97,720	-	13,828,808	13,828,808
1.10X	Facilities Management	4,951,028	4,407,013	-	-	-	544,015	4,951,028	-	4,726,085	-	42,778	-	-	182,165	182,165
1.101	G.I.S.	682,401	613,401	-	-	19,000	50,000	682,401	-	535,178	-	6,270	-	-	140,953	140,953
1.103	Elections	273,261	273,261	-	-	-	-	273,261	-	-	125,811	81,960	-	-	65,490	65,490
1.104	U.B.C.M.	13,804	13,804	-	-	-	-	13,804	-	-	-	90	-	-	13,714	13,714
1.109	Electoral Area Admin Exp - JDF	75,576	75,576	-	-	-	-	75,576	-	-	-	250	-	-	75,326	75,326
1.110	Electoral Area Admin Exp - SGI	478,241	477,141	-	-	-	1,100	478,241	-	-	10,171	19,710	-	-	448,360	448,360
1.111	Electoral Area Admin Exp - SSI	1,454,646	1,390,646	-	-	-	64,000	1,454,646	-	714,139	-	5,770	-	-	734,737	734,737
1.112	Regional Grant in Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.114	Grant-in-Aid - Juan de Fuca	21,762	21,762	-	-	-	-	21,762	-	-	-	290	-	-	21,472	21,472
1.116	Grant-in-Aid - Salt Spring Island	53,011	53,011	-	-	-	-	53,011	-	-	-	260	-	-	52,751	52,751
1.117	Grant-in-Aid - Southern Gulf Islands	111,326	111,326	-	-	-	-	111,326	-	-	-	1,257	-	-	110,069	110,069
1.119	Vancouver Island Regional Library	418,891	418,891	-	-	-	-	418,891	-	-	-	650	-	-	418,241	418,241
1.121	Sooke Regional Museum	239,397	239,397	-	-	-	-	239,397	-	-	-	410	-	-	238,987	238,987
1.123	Prov. Court of B.C. (Family Court)	149,360	70,134	-	-	-	149,360	149,360	-	-	-	149,360	-	-	61,069	61,069
1.124	SSI Economic Development Commission	75,134	70,134	-	-	-	5,000	75,134	-	-	13,415	650	-	-	61,069	61,069
1.125	SGI Economic Development Commission	133,952	133,952	-	-	-	-	133,952	-	-	-	1,580	-	-	132,372	132,372
1.126	Victoria Family Court Committee	15,797	15,797	-	-	-	-	15,797	-	-	-	797	-	-	15,000	15,000
1.128	Greater Victoria Police Victim Services	335,692	335,692	-	-	-	-	335,692	-	-	-	14,634	-	-	321,058	321,058
1.129	Vancouver Island Regional Library - Debt	339,366	1,100	338,266	-	-	-	339,366	-	-	-	339,366	-	-	-	-
1.133	Langford E.A. - Greater Victoria Public Library	35,027	35,027	-	-	-	-	35,027	-	-	-	100	-	-	34,927	34,927
1.137	Galiano Island Community Use Building	72,739	40,486	30,653	-	-	1,600	72,739	-	-	-	290	-	-	72,449	72,449
1.138	Southern Gulf Islands Regional Library	262,963	262,963	-	-	-	-	262,963	-	-	-	2,747	-	-	260,216	260,216
1.141	Salt Spring Island Public Library	800,147	623,576	146,651	-	-	29,920	800,147	-	-	-	1,700	-	-	798,447	798,447
1.15X	Municipalities' Own Debt - M.F.A.	16,371,186	75,440	16,295,746	-	-	-	16,371,186	-	-	-	75,440	-	-	16,295,746	16,295,746
1.170	Gossip Island Electric Power Supply	63,221	600	62,621	-	-	-	63,221	-	-	-	290	62,931	-	62,931	62,931
1.224	Community Health	845,152	845,152	-	-	-	-	845,152	-	-	-	190,552	-	-	654,600	654,600
1.226	Health Facilities - VIHA	1,847,981	773,693	-	-	-	1,074,288	1,847,981	-	-	-	1,847,981	-	-	-	-
1.227	Saturna Island Medical Clinic	27,134	27,134	-	-	-	-	27,134	-	-	-	1,480	-	-	25,654	25,654
1.228	Galiano Health Service	150,621	150,621	-	-	-	-	150,621	-	-	-	201	-	-	150,420	150,420
1.229	Pender Islands Health Care Centre	289,022	289,022	-	-	-	-	289,022	-	-	-	2,210	-	-	286,812	286,812
1.230	Traffic Safety Commission	80,073	80,073	-	-	-	-	80,073	-	-	-	3,700	-	-	76,373	76,373
1.232	Port Renfrew Street Lighting	9,656	9,656	-	-	-	-	9,656	-	-	-	370	4,050	5,236	-	5,236
1.234	SSI Street Lighting	33,092	33,092	-	-	-	-	33,092	-	-	-	40	-	-	33,052	33,052
1.235	SGI Small Craft Harbour Facilities	494,180	258,575	87,493	-	-	148,112	494,180	-	-	-	7,890	148,150	338,140	-	338,140
1.236	Salt Spring Island Fernwood Dock	33,622	17,622	16,000	-	-	-	33,622	-	-	-	170	-	33,452	-	33,452
1.238A	Community Transit (SSI)	758,467	709,947	-	-	-	-	758,467	-	-	-	219,857	-	-	538,610	538,610
1.238B	Community Transportation (SSI)	184,517	53,549	28,968	-	-	-	184,517	-	-	-	430	-	-	184,087	184,087
1.280	Regional Parks	21,924,294	15,734,780	2,464,207	-	280,908	3,444,399	21,924,294	-	79,089	20,000	938,488	648,248	-	20,238,469	20,238,469
1.290	Royal Theatre	580,000	100,000	-	-	105,000	375,000	580,000	-	-	-	82	-	-	580,000	580,000
1.295	McPherson Theatre	785,822	349,589	-	-	90,000	346,233	785,822	-	-	-	35,822	-	-	750,000	750,000
1.297	Arts Grants	3,343,934	3,342,894	-	-	-	1,040	3,343,934	-	15,860	41,589	178,754	-	-	3,107,731	3,107,731
1.299	Salt Spring Island Arts	132,251	132,251	-	-	-	-	132,251	-	-	-	90	-	-	132,161	132,161
1.309	Climate Action and Adaptation	2,326,611	1,473,400	-	-	792,961	60,250	2,326,611	-	-	352,117	657,352	-	-	1,317,142	1,317,142
1.310	Land Banking & Housing	4,555,666	2,175,077	2,376,439	-	-	4,150	4,555,666	-	462,755	-	712,866	2,000	-	3,378,045	3,378,045
1.311	Regional Housing Trust Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.312	Regional Goose Management	253,359	253,359	-	-	-	-	253,359	-	-	-	-	-	-	253,359	253,359
1.313	Animal Care Services	1,816,170	1,775,119	-	-	-	41,051	1,816,170	-	-	-	1,281,120	29,480	-	505,570	505,570
1.314	SGI House Numbering	10,498	10,498	-	-	-	-	10,498	-	-	-	145	-	-	10,353	10,353
1.316	SSI Building Numbering	10,633	10,633	-	-	-	-	10,633	-	-	-	20	-	-	10,613	10,613
1.317	JDF Building Numbering	14,451	14,451	-	-	-	-	14,451	-	-	-	50	-	-	14,401	14,401
1.318	Building Inspection	2,287,639	2,224,399	-	-	13,990	49,250	2,287,639	-	33,350	39,165	4,730	1,498,180	-	712,214	712,214
1.319	Soil Deposit Removal	6,434	6,434	-	-	-	-	6,434	-	-	-	94	-	-	6,300	6,300
1.320	Noise Control	45,710	45,225	-	-	-	485	45,710	-	-	-	350	-	-	45,360	45,360
1.322	Nuisances & Unsanitary Premises	59,820	59,820	-	-	-	-	59,820	-	-	-	460	-	-	59,360	59,360
1.323	By-Law Enforcement	615,813	564,398	-	-	-	51,415	615,813	-	577,773	-	38,040	-	-	-	-
1.324	Regional Planning Services	1,720,511	1,718,011	-	-	-	2,500	1,720,511	-	97,700	207,859	66,420	-	-	1,348,532	1,348,532
1.325	Electoral Area Services - Planning	906,373	830,603	-	-	-	75,770	906,373	-	34,520	35,543	2,230	45,000	-	789,080	789,080
1.330	Regional Growth Strategy	347,134	337,134	-	-	-	10,000	347,134	-	-	-	17,380	-	-	329,754	329,754
1.335	Geo-Spatial Referencing System	190,853	124,253	-	-	-	66,600	190,853	-	-	-	8,160	9,010	-	173,683	173,683
1.340	JDF Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	-	-	-	3,164	3,164
1.341	SGI Livestock Injury Compensation	3,184	3,184	-	-	-	-	3,184	-	-	-	34	-	-	3,150	3,150
1.342	SSI Livestock Injury Compensation	3,164	3,164	-	-	-	-	3,164	-	-	-	-	-	-	3,164	3,164
1.350	Willis Point Fire Protect & Recreation	193,940	123,425	-	-	6,780	63,735	193,940	-	-	-	42,330	-	-	151,610	151,610
1.352	South Galiano Fire Protection	654,187	369,396	141,027	-	10,600	133,164	654,187	-	-	-	1,120	141,027	-	512,040	512,040
1.353	Otter Point Fire Protection	703,194	518,794	-	-	6,110	178,300	703,194	-	-	-	340	-	-	702,854	702,854
1.354	Malahat Fire Protection	71,442	71,442	-	-	-	-	71,442	-	-	-	-	-	-	71,442	71,442
1.355	Durance Road Fire Protection	3,021	2,721	-	-	-	300	3,021	-	-	-	-	3,021	-	-	3,021
1.356	Pender Fire Protection	1,610,053	1,289,662	94,931	-	-	225,460	1,610,053	-	-	94,931	12,060	-	-	1,503,062	1,503,062
1.357	East Sooke Fire Protection	598,710	332,428	155,109	-	5,000	106,173	598,710	-	-	-	29,300	72,150	-	497,260	497,260
1.358	Port Renfrew Fire Protection	211,361	181,361	-	-	-	30,000	211,361	-	-	-	1,370	83,996	-	125,995	125,995
1.359	North Galiano Fire Protection	337,429	270,351	56,363	-	-	5,000	337,429	-	-	-	1,010	-	24,440	311,979	336,419
1.360	Shirley Fire Protection	208,170	130,740	-	-	10,000	67,430	208,170	-	-	-	210	-	-	207,960	207,960
1.363	Saturna Island Fire															

SCHEDULE A

CAPITAL REGIONAL DISTRICT 2026 FINANCIAL PLAN																Schedule A	
		Expenditures						Revenue									
		Total 2026	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2026	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2026	
1.377	JDF Search and Rescue	92,672	89,672	-	-	-	3,000	92,672	-	-	-	22,720	-	-	69,952	69,952	
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	-	25,804	-	-	-	100	-	-	25,704	25,704	
1.40X	SEAPARC	5,506,523	4,912,567	53,966	-	-	539,990	5,506,523	-	-	552,587	1,468,920	-	-	3,485,016	3,485,016	
1.405	JDF EA - Community Parks	244,229	225,144	-	-	-	19,085	244,229	-	-	920	-	-	-	243,309	243,309	
1.408	JDF EA - Community Recreation	96,360	96,360	-	-	-	-	96,360	-	-	22,860	-	-	-	73,500	73,500	
1.44X	Panorama Rec. Center.	11,754,386	9,796,963	590,608	-	-	1,366,815	11,754,386	-	-	52,785	2,234,439	3,365,440	-	6,101,722	6,101,722	
1.455	Salt Spring Island - Community Parks	1,031,877	1,006,377	-	-	-	25,500	1,031,877	-	420,910	-	33,520	-	-	577,447	577,447	
1.458	Salt Spring Is. - Community Rec	405,433	396,533	-	-	-	8,900	405,433	-	-	-	10,440	281,130	-	113,863	113,863	
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,909,474	2,424,808	107,666	-	-	377,000	2,909,474	-	91,990	-	173,190	294,220	-	2,350,074	2,350,074	
1.465	Saturna Island Comm. Parks	31,414	26,067	-	-	-	5,347	31,414	-	-	-	1,680	-	-	29,734	29,734	
1.468	Saturna Island - Community Rec.	15,420	15,420	-	-	-	-	15,420	-	-	-	700	-	-	14,720	14,720	
1.475	Mayne Is. Com. Parks & Rec	100,450	81,440	-	-	-	19,010	100,450	-	-	-	300	-	-	100,150	100,150	
1.476	Mayne Is. Comm. Parks (reserve)	11,000	11,000	-	-	-	-	11,000	-	-	-	9,930	1,070	-	-	-	
1.478	Mayne Is. Community Rec.	38,360	38,360	-	-	-	-	38,360	-	-	-	60	-	-	38,300	38,300	
1.485	North & South Pender Com. Parks	200,640	162,856	-	-	-	37,784	200,640	-	-	-	2,340	-	-	198,300	198,300	
1.488	North & South Pender Com. Rec	73,280	73,280	-	-	-	-	73,280	-	-	-	880	-	-	72,400	72,400	
1.495	Galliano Parks	135,225	123,225	-	-	-	12,000	135,225	-	-	-	120	-	-	113,575	113,575	
1.498	Galliano Community Recreation	45,650	45,650	-	-	-	-	45,650	-	-	-	30	-	-	45,620	45,620	
1.521	SWMP - Solid Waste Disposal (Refuse Disposal)	40,868,883	40,205,763	-	-	-	663,120	40,868,883	-	-	314,312	15,950,917	24,603,654	-	-	-	
1.523	Port Renfrew Refuse Disposal	127,048	96,442	-	-	-	30,606	127,048	-	27,508	-	52,500	-	-	47,040	47,040	
1.525	Solid Waste Disposal - Debt	2,726,996	20,650	2,706,346	-	-	-	2,726,996	-	-	-	650	2,726,346	-	-	-	
1.531	Stormwater Quality Management - Sooke	42,162	25,790	-	-	-	16,372	42,162	-	-	-	86	-	-	42,076	42,076	
1.533	Stormwater Quality Management - SGI	43,155	43,155	-	-	-	-	43,155	-	-	-	500	-	-	42,655	42,655	
1.535	Stormwater Quality Management - SSI	26,399	26,399	-	-	-	-	26,399	-	-	769	30	-	-	25,600	25,600	
1.536	LWMP-Stormwater Quality Management-Core	791,544	775,272	-	-	-	16,272	791,544	-	-	-	87,763	-	-	703,781	703,781	
1.537	Stormwater Quality Management - Peninsula	130,261	130,261	-	-	-	-	130,261	-	-	-	4,455	-	-	125,806	125,806	
1.538	Source - Stormwater Quality - Peninsula	61,699	61,699	-	-	-	-	61,699	-	-	682	1,763	-	-	59,254	59,254	
1.57X	Environmental Services	27,566,902	26,762,881	-	-	-	804,021	27,566,902	-	27,429,699	-	44,803	92,400	-	-	-	
1.911	911 Systems	2,642,748	1,622,769	1,011,949	-	-	8,030	2,642,748	-	-	-	2,098,466	124,651	-	419,631	419,631	
1.912B	911 Call Answer - Municipalities	-	-	-	-	-	-	-	-	654,948	-	-44,410	-	-	(610,538)	(610,538)	
1.913	913 Fire Dispatch	413,050	413,050	-	-	-	-	413,050	-	-	2,280	10,110	-	-	400,660	400,660	
1.921	Regional CREST Contribution	2,102,272	2,102,272	-	-	-	-	2,102,272	-	-	-	103,080	-	-	1,999,192	1,999,192	
1.923	Emergency Comm - CREST - SGI	194,835	194,835	-	-	-	-	194,835	-	-	-	2,140	-	-	192,695	192,695	
1.924	Emergency Comm - CREST - JDF	155,570	155,570	-	-	-	-	155,570	-	-	-	250	-	-	155,320	155,320	
1.925	Emergency Comm - CREST - SSI	156,940	156,940	-	-	-	-	156,940	-	-	-	160	-	-	156,780	156,780	
2.610	Saanich Peninsula Water Supply	9,432,066	7,958,640	923,426	-	-	550,000	9,432,066	-	-	-	30,500	9,401,566	-	-	-	
2.620	SSI Highland Water System	13,879	118	-	-	-	-	13,879	-	-	-	90	-	13,789	-	13,789	
2.621	Highland / Fernwood Water - SSI	757,650	410,255	267,300	-	-	80,095	757,650	-	-	-	960	646,680	110,010	-	110,010	
2.622	Cedars of Tuam	115,473	42,023	64,450	-	-	9,000	115,473	-	-	-	90	115,383	-	-	-	
2.624	Beddis Water	462,508	197,550	134,958	-	-	130,000	462,508	-	-	-	150	313,768	148,590	-	148,590	
2.626	Fulford Water	343,777	177,599	131,273	-	-	34,905	343,777	-	-	-	730	260,857	82,190	-	82,190	
2.628	Cedar Lane Water (SSI)	154,560	81,429	50,806	-	-	22,325	154,560	-	-	-	160	106,550	27,850	-	27,850	
2.630	Magic Lakes Estate Water System	1,064,968	805,362	165,861	-	-	93,745	1,064,968	-	-	40,000	10,730	434,238	580,000	-	580,000	
2.640	Saturna Island Water System (Lyall Harbour)	308,108	189,983	62,095	-	-	56,030	308,108	-	-	-	1,060	148,581	160,467	-	160,467	
2.642	Skana Water (Mayne)	100,150	60,074	11,618	-	-	28,458	100,150	-	-	-	100	70,740	29,310	-	29,310	
2.650	Port Renfrew Water	215,683	131,223	66,940	-	-	17,520	215,683	-	-	-	1,130	106,253	108,300	-	108,300	
2.660	Fernwood Water	4,164	54	4,110	-	-	-	4,164	-	-	-	40	-	4,124	-	4,124	
2.665	Sticks Allison Water (Galliano)	71,526	57,471	-	-	-	14,055	71,526	-	-	-	100	66,120	5,306	-	5,306	
2.667	Surfside Park Estates (Mayne)	192,372	132,155	50,292	-	-	9,925	192,372	-	-	-	100	155,714	36,558	-	36,558	
2.670	Regional Water Supply	48,709,758	22,420,426	4,790,195	-	21,000,000	499,137	48,709,758	-	-	-	901,100	47,808,658	-	-	-	
2.680	Juan de Fuca Water Distribution	30,670,985	17,359,324	3,176,048	-	9,522,047	613,566	30,670,985	-	-	-	190,270	30,480,715	-	-	-	
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	-	19,038	-	-	-	37	-	19,001	-	19,001	
2.682	Seagirt Water System Debt	146,552	-	146,552	-	-	-	146,552	-	-	-	-	-	146,552	-	146,552	
2.691	Wilderness Mountain Water Service	195,211	141,830	39,331	-	-	14,050	195,211	-	-	4,000	110	113,851	77,250	-	77,250	
3.700	Septage Disposal	167,427	167,427	-	-	-	-	167,427	-	-	-	167,427	-	-	-	-	
3.701	Milstream Remediation Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.705	SSI Liquid Waste Disposal	1,358,256	1,087,423	241,148	-	-	29,685	1,358,256	-	-	15,000	1,660	822,170	519,426	-	519,426	
3.707	LWMP - On Site System Management Program	178,753	178,753	-	-	-	-	178,753	-	-	-	7,485	-	171,268	-	171,268	
3.71X	Core Area Wastewater Operations	36,594,594	35,394,594	-	-	-	1,200,000	36,594,594	-	655,540	152,830	29,898,875	-	-	5,887,349	5,887,349	
3.718	Peninsula Wastewater TP	5,549,495	4,572,978	292,837	-	-	683,680	5,549,495	-	160,730	135,000	2,902,723	-	-	2,351,042	2,351,042	
3.720	LWMP - (Peninsula) - Implementation	59,851	35,574	-	-	-	24,277	59,851	-	-	-	2,320	-	-	57,531	57,531	
3.750	LWMP - Core and West Shore	1,437,035	1,177,119	-	-	-	259,916	1,437,035	-	-	-	474,384	204,000	-	758,651	758,651	
3.752	LWMP - Harbour Studies	376,071	376,071	-	-	-	-	376,071	-	-	-	21,658	-	-	354,413	354,413	
3.755	Regional Source Control	1,738,632	1,738,455	-	-	-	177	1,738,632	-	55,000	51,593	93,303	63,672	-	1,475,064	1,475,064	
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3.7XX	Core Area & Legacy Trunk Sewer - Debt	26,028,065	281,915	11,605,326	-	5,529,745	8,611,079	26,028,065	-	-	-	18,836,582	-	-	7,191,483	7,191,483	
3.810	Ganges Sewer	1,381,262	841,594	426,418	-	-	113,250	1,381,262	-	-	-	2,370	1,306,592	72,300	-	72,300	
3.820	Mahview Estates Sewer System	258,087	169,599	43,913	-	-	45,575	258,087	-	-	-	25,230	227,052	-	5,805	5,805	
3.830	Magic Lake Estates Sewer System	990,770	745,912	174,103	-	-	70,755	990,770	-	12,060	40,000	4,880	302,810	631,020	-	631,020	
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	-	231,715	-	-	-	2,220	-	229,495	-	229,495	
3.850	Port Renfrew Sewer	141,010	118,640	-	-	-	22,370	141,010	-	-	-	1,570	69,710	69,730	-	69,730	
21.ALL	Feasibility Study Reserve Fund - All	-	-														













# CAPITAL REGIONAL DISTRICT

SCHEDULE B

(Bylaw 4644)

## CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2024	2025	2026	2027	2028	TOTAL
<b>EXPENDITURE</b>						
Buildings	31,932,581	30,892,500	4,086,500	1,237,000	4,749,500	72,898,081
Equipment	35,809,847	10,947,405	11,057,859	4,352,920	3,795,636	65,963,667
Land	11,162,000	6,457,000	5,342,000	5,270,000	5,230,000	33,461,000
Engineered Structures	179,338,717	129,237,926	100,450,875	86,460,400	80,030,500	575,518,418
Vehicles	8,593,000	3,308,750	2,920,000	3,802,000	3,438,000	22,061,750
	<b>266,836,145</b>	<b>180,843,581</b>	<b>123,857,234</b>	<b>101,122,320</b>	<b>97,243,636</b>	<b>769,902,916</b>
<b>SOURCE OF FUNDS</b>						
Capital Funds on Hand	89,086,512	30,409,541	29,952,483	28,368,745	29,961,120	207,778,401
Debenture Debt	84,414,500	110,095,478	66,763,356	51,910,000	41,215,000	354,398,334
ERF	13,412,247	7,313,893	5,698,778	6,479,897	6,243,136	39,147,951
Grants (Federal, Provincial)	22,724,902	10,856,701	5,479,117	4,610,278	9,065,000	52,735,998
Reserve Fund	50,576,984	19,152,968	15,763,500	9,753,400	10,759,380	106,006,232
Other	6,621,000	3,015,000	200,000	-	-	9,836,000
	<b>266,836,145</b>	<b>180,843,581</b>	<b>123,857,234</b>	<b>101,122,320</b>	<b>97,243,636</b>	<b>769,902,916</b>



2024 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING							
		Engineered					TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL	
		Equipment	Vehicles	Buildings	Structures	Land									
1.011	Board Expenditures	764,500					764,500			764,500					764,500
1.014	CAO / Corporate Services	14,796					14,796			14,796					14,796
1.015	Real Estate	1,500					1,500			1,500					1,500
1.016	Human Resources	6,576					6,576			6,576					6,576
1.017	Finance	506,549		850,000			1,356,549	525,000	-	81,549			750,000		1,356,549
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500					1,500
1.022	Information Technology	5,702,552	170,000	50,000			5,922,552	5,875,952		46,600					5,922,552
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	8,000					8,000			8,000					8,000
1.027	First Nations Relations	1,644					1,644			1,644					1,644
1.105	Facilities Management	10,000	15,000				25,000			25,000					25,000
1.106	Facilities and Risk			1,090,000	25,000		1,115,000	825,000					290,000		1,115,000
1.107	Corporate Satellite Facilities			25,000			25,000						25,000		25,000
1.109	JDF Admin. Expenditures	2,000					2,000			2,000					2,000
1.110	SGI Admin. Expenditures	6,600					6,600			6,600					6,600
1.111	SSI Admin. Expenditures	46,100					46,100			46,100					46,100
1.118	Corporate Communications	453,288					453,288			3,288			450,000		453,288
1.123	Family Court Building			1,352,500			1,352,500	47,500				700,000	605,000		1,352,500
1.137	Galiano Island Community Use Building			12,000			12,000						12,000		12,000
1.141	SSI Public Library			90,000			90,000				70,000		20,000		90,000
1.226	Health Facilities - VIHA	440,000		3,155,000			3,595,000	615,000				375,000	2,605,000		3,595,000
1.235	SGI Small Craft Harbour Facilities				482,000		482,000	247,000				20,000	215,000		482,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				70,000		70,000						70,000		70,000
1.238A	Community Transit (SSI)			110,000			110,000	50,000			60,000		-		110,000
1.238B	Community Transportation (SSI)	55,000			420,000		475,000	45,000			210,000		220,000		475,000
1.280	Regional Parks	445,200	1,772,000	145,000	6,197,657	5,000,000	13,559,857	843,172	6,300,000	1,516,200	1,954,485	76,000	2,870,000		13,559,857
1.290	Royal Theatre			867,000			867,000					350,000	517,000		867,000
1.295	McPherson Theatre	57,000		275,000			332,000						332,000		332,000
1.297	Arts Grants and Development	2,100					2,100			2,100					2,100
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	10,000		9,400,000		700,000	10,110,000		9,400,000	10,000	700,000				10,110,000
1.313	Animal Care Services	40,000	42,000	185,000	65,000		332,000	302,000		30,000					332,000
1.318	Building Inspection	60,500	125,000				185,500			185,500					185,500
1.323	Bylaw Services	2,500	100,000				102,500			102,500					102,500
1.324	Regional Planning Services	44,000					44,000			44,000					44,000
1.325	Community Planning	49,355			325,000		374,355			49,355	325,000				374,355
1.335	Geo-Spatial Referencing	190,000					190,000			190,000					190,000
1.350	Willis Point Fire	155,500		15,000			170,500			11,500	108,000		51,000		170,500
1.352	South Galiano Fire	29,000	420,000				449,000			429,000			20,000		449,000
1.353	Otter Point Fire	15,000		40,000			55,000			15,000			40,000		55,000
1.356	Pender Island Fire	60,000		18,000			78,000			60,000			18,000		78,000
1.357	East Sooke Fire	51,551	300,000				351,551			324,551			27,000		351,551
1.358	Port Renfrew Fire	51,000		30,000	5,000		86,000			51,000			35,000		86,000
1.359	North Galiano Fire						-			-					-
1.360	Shirley Fire Department	10,000					10,000			10,000					10,000
1.371	SSI Emergency Program	20,000					20,000						20,000		20,000
1.372	Emergency Planning Coordination	2,500					2,500			2,500					2,500
1.373	SGI Emergency Program	25,000					25,000						25,000		25,000
1.375	Hazardous Material Incident Response	75,000					75,000			75,000					75,000
1.377	JDF Search and Rescue	92,000					92,000			92,000					92,000
1.405	JDF EA Community Parks & Recreation		100,000		589,000	50,000	739,000	379,000		100,000	260,000				739,000
1.40X	SEAPARC	429,000		295,500	1,122,000		1,846,500	69,300		234,700	778,000		764,500		1,846,500
1.44x	Panorama Recreation	869,072	57,000	3,836,500	4,828,408		9,590,980	390,000	5,201,500	776,072	2,104,408		1,119,000		9,590,980
1.455	SSI Community Parks	15,000	90,000		420,000		525,000	40,000		45,000	440,000				525,000
1.458	SSI Community Recreation	40,000			202,500		242,500			5,000	100,000		137,500		242,500
1.459	SSI Park Land & Rec Programs	453,687	30,000	948,081	450,000	15,000	1,896,768	345,039		51,300	869,406	450,000	181,023		1,896,768
1.465	Saturna Island Community Parks				38,000		38,000		5,000				33,000		38,000
1.475	Wayne Island Community Parks	15,000		53,000	9,000		77,000		20,000			30,000	27,000		77,000
1.485	Pender Island Community Parks	45,000			1,157,752	30,000	1,232,752	33,808			700,000	200,000	298,944		1,232,752
1.495	Galiano Community Parks	2,616			43,922		46,538	25,808					18,114		46,538
1.521	Environmental Resource Management	603,000		350,000	53,656,000		54,609,000	15,600,000	14,213,000	1,103,000			23,693,000		54,609,000
1.523	Port Renfrew Refuse Disposal				304,500		304,500				292,500		12,000		304,500
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000



**2024 - CAPITAL EXPENDITURE PLAN**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Engineered						Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
		Equipment	Vehicles	Buildings	Structures	Land	TOTAL							
1.576	Environmental Engineering Services	190,000	105,000				295,000			295,000				295,000
1.577	IW - Environmental Operations	125,000	1,614,000				1,739,000			1,739,000	-			1,739,000
1.578	Environmental Protection	514,600	220,000				734,600	380,000		354,600				734,600
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	850,000			11,013,028		11,863,028		6,000,000	200,000			5,663,028	11,863,028
2.620	Highland Water (SSI)				20,000		20,000	20,000						20,000
2.621	Highland & Fernwood Water (SSI)				1,251,000		1,251,000	155,500	913,000		40,000		142,500	1,251,000
2.622	Cedars of Tuam Water (SSI)				55,000		55,000	5,000	-		42,000		8,000	55,000
2.624	Beddis Water (SSI)				622,450		622,450	183,450	340,000		40,000		59,000	622,450
2.626	Fulford Water (SSI)	103,000			302,000		405,000	7,000	220,000		90,000		88,000	405,000
2.628	Cedar Lane Water (SSI)				468,000		468,000		448,000				20,000	468,000
2.630	Magic Lake Estates Water (Pender)	15,000			145,000		160,000	15,000					145,000	160,000
2.640	Lyll Harbour Boot Cove Water (Saturna)	66,000			335,000		401,000	268,000	88,000		30,000		15,000	401,000
2.642	Skana Water (Mayne)	10,000			50,000		60,000	30,000	-		-		30,000	60,000
2.650	Port Renfrew Water	20,000			275,000		295,000		-		275,000		20,000	295,000
2.665	Sticks Allison Water (Gallano)				5,000		5,000						5,000	5,000
2.667	Surfside Park Estates (Mayne)	-			15,000		15,000		-				15,000	15,000
2.670	Regional Water Supply	18,697,750	1,991,000	8,740,000	27,760,000	4,330,000	61,518,750	42,407,750	7,300,000	1,361,000	6,000,000	4,450,000		61,518,750
2.680	IDF Water Distribution	578,750	1,365,000	80,000	20,720,000		22,743,750	16,058,750	4,500,000	1,165,000			1,020,000	22,743,750
2.682	Seagirt Water System	-			2,250,000		2,250,000	250,000	2,000,000					2,250,000
2.691	Wilderness Mountain Water Service				50,000		50,000		-		45,000		5,000	50,000
3.701	Millstream Site Remediation					1,037,000	1,037,000	920,000			117,000			1,037,000
3.705	SSI Septage / Composting			30,000	250,000		280,000	20,000	120,000		-		140,000	280,000
3.718	Saanich Peninsula Wastewater	570,000			2,245,000		2,815,000		-	905,000			1,910,000	2,815,000
3.798C	Debt - Core Area Wastewater Treatment Program	550,000			32,694,000		33,244,000	375,000	27,271,000	855,000	450,000		4,293,000	33,244,000
3.810	Ganges Sewer Utility (SSI)	646,500	77,000		332,500		1,056,000	56,000	-		712,625		287,375	1,056,000
3.820	Maliview Sewer Utility (SSI)				1,050,000		1,050,000		100,000		850,000		100,000	1,050,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			5,600,000		5,660,000	1,400,000	-		4,200,000		60,000	5,660,000
3.850	Port Renfrew Sewer				235,000		235,000	40,000			175,000		20,000	235,000
1.579	Environmental Water Quality	30,000					30,000						30,000	30,000
3.750	L.W.M.P. - Core and West Shore				1,000,000		1,000,000		-				1,000,000	1,000,000
1.370	IDF Emergency Program	4,100					4,100			4,100				4,100
<b>Total</b>		<b>35,809,847</b>	<b>8,593,000</b>	<b>31,932,581</b>	<b>179,263,717</b>	<b>11,162,000</b>	<b>266,761,145</b>	<b>89,086,512</b>	<b>84,414,500</b>	<b>13,412,247</b>	<b>22,649,902</b>	<b>6,621,000</b>	<b>50,576,984</b>	<b>266,761,145</b>



2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered		Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
					Structures										
1.011	Board Expenditures	91,500					91,500			91,500				91,500	
1.014	CAO / Corporate Services	3,288					3,288			3,288				3,288	
1.015	Real Estate	-					-			-				-	
1.016	Human Resources	6,765					6,765			6,765				6,765	
1.017	Finance	228,994		4,250,000			4,478,994	200,000	3,000,000	28,994			1,250,000	4,478,994	
1.018	Health & Capital Planning Strategies	-					-			-				-	
1.022	Information Technology	1,876,551	100,000				1,976,551	1,824,551		152,000				1,976,551	
1.024	GM - Planning & Protective Services	-					-			-				-	
1.025	Corporate Emergency	6,000					6,000			6,000				6,000	
1.027	First Nations Relations	-					-			-				-	
1.105	Facilities Management	10,000	150,000				160,000			160,000				160,000	
1.106	Facilities and Risk			265,000			265,000						265,000	265,000	
1.107	Corporate Satellite Facilities						-			-				-	
1.109	JDF Admin. Expenditures	-					-			-				-	
1.110	SJI Admin. Expenditures	-					-			-				-	
1.111	SSI Admin. Expenditures	4,900	65,000				69,900			69,900				69,900	
1.118	Corporate Communications	4,932					4,932			4,932				4,932	
1.123	Family Court Building			10,000			10,000						10,000	10,000	
1.137	Galliano Island Community Use Building						-			-				-	
1.141	SSI Public Library						-			-				-	
1.226	Health Facilities - VIHA	-		955,000	75,000		1,030,000					660,000	370,000	1,030,000	
1.235	SJI Small Craft Harbour Facilities				304,000		304,000	179,000					125,000	304,000	
1.236	SSI Small Craft Harbour (Fernwood Dock)				130,000		130,000				75,000		55,000	130,000	
1.238A	Community Transit (SSI)				60,000		60,000				50,000		10,000	60,000	
1.238B	Community Transportation (SSI)					1,327,000	1,327,000		320,000		840,000		167,000	1,327,000	
1.280	Regional Parks	68,400	350,000	585,000	10,720,015	5,000,000	16,723,415		13,067,515	418,400			2,967,500	16,723,415	
1.290	Royal Theatre	462,000		2,337,000			2,799,000	112,000				680,000	1,055,000	2,799,000	
1.295	McPherson Theatre	15,000		300,000			315,000						315,000	315,000	
1.297	Arts Grants and Development						-			-				-	
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961	
1.310	Land Banking and Housing	5,000		16,100,000			16,105,000		16,100,000	5,000				16,105,000	
1.313	Animal Care Services	5,000	25,000				30,000			30,000				30,000	
1.316	Building Inspection	4,500					4,500			4,500				4,500	
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500	
1.324	Regional Planning Services	4,000					4,000			4,000				4,000	
1.325	Community Planning	3,290					3,290			3,290				3,290	
1.335	Geo-Spatial Referencing	60,000					60,000			60,000				60,000	
1.350	Willis Point Fire	44,750					44,750	12,280		7,500			24,970	44,750	
1.352	South Galliano Fire	45,200	85,000				130,200			95,200			35,000	130,200	
1.353	Otter Point Fire	15,000		40,000			55,000			15,000			40,000	55,000	
1.356	Pender Island Fire	5,000					5,000			5,000				5,000	
1.357	East Sooke Fire	19,512					19,512			19,512				19,512	
1.358	Port Renfrew Fire	16,000		10,000			26,000			16,000			10,000	26,000	
1.359	North Galliano Fire	150,000					150,000			150,000				150,000	
1.360	Shirley Fire Department						-			-				-	
1.371	SSI Emergency Program						-			-				-	
1.372	Emergency Planning Coordination						-			-				-	
1.373	SJI Emergency Program						-			-				-	
1.375	Hazardous Material Incident Response						-			-				-	
1.377	JDF Search and Rescue						-			-				-	
1.405	JDF EA Community Parks & Recreation					100,000	100,000				100,000			100,000	
1.40X	SEAPARC	417,150		710,500		500,000	1,627,650		700,000	171,650			756,000	1,627,650	
1.44x	Panorama Recreation	486,612		400,000	70,000		956,612			411,612			545,000	956,612	
1.455	SSI Community Parks	60,000			70,000		130,000			30,000	40,000		60,000	130,000	
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000			7,500	12,500	
1.459	SSI Park Land & Rec Programs	40,000		1,500,000	45,000	50,000	1,635,000		1,500,000	30,000			105,000	1,635,000	
1.465	Saturna Island Community Parks				35,225		35,225	727					34,498	35,225	
1.475	Mayne Island Community Parks				25,000		25,000						25,000	25,000	
1.485	Pender Island Community Parks	20,000			1,092,500		1,112,500	12,500			625,000	300,000	175,000	1,112,500	
1.495	Galliano Community Parks	1,000			11,000		12,000			1,000			11,000	12,000	
1.521	Environmental Resource Management	355,000			14,475,000		14,830,000	225,000	7,650,000	355,000			6,600,000	14,830,000	
1.523	Port Renfrew Refuse Disposal				30,000		30,000						30,000	30,000	
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000	
1.576	Environmental Engineering Services	40,000	55,000				95,000			95,000				95,000	
1.577	IW - Environmental Operations	125,000	683,500				808,500			808,500				808,500	
1.578	Environmental Protection	145,600	180,000				325,600			325,600				325,600	
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000	
2.610	Saanich Peninsula Water Supply	300,000			4,404,000		4,704,000		3,000,000	200,000			1,504,000	4,704,000	





**2025 - CAPITAL EXPENDITURE PLAN**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered		Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
					Structures										
2.620	Highland Water (SSI)						-	-						-	
2.621	Highland & Fernwood Water (SSI)				1,981,500		1,981,500	-	1,895,000		-		86,500	1,981,500	
2.622	Cedars of Tuam Water (SSI)				885,000		885,000	-	870,000		-		15,000	885,000	
2.624	Beddis Water (SSI)				1,727,000		1,727,000	-	1,582,000		-		145,000	1,727,000	
2.626	Fulford Water (SSI)	-			1,320,000		1,320,000	-	1,295,000		-		25,000	1,320,000	
2.628	Cedar Lane Water (SSI)				274,000		274,000		274,000				-	274,000	
2.630	Magic Lake Estates Water (Pender)	-			22,000		22,000	-					22,000	22,000	
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			580,000		580,000	-	580,000		-		-	580,000	
2.642	Skana Water (Mayne)	115,000			50,000		165,000	-	150,000		-		15,000	165,000	
2.650	Port Renfrew Water	260,000			1,915,000		2,175,000		916,667		1,233,333		25,000	2,175,000	
2.665	Sticks Allison Water (Galiano)				-		-						-	-	
2.667	Surfside Park Estates (Mayne)	20,000			500,000		520,000		500,000				20,000	520,000	
2.670	Regional Water Supply	2,312,500	685,250	3,390,000	32,050,000	807,000	39,244,750	19,359,500	16,700,000	685,250	1,500,000	1,000,000		39,244,750	
2.680	JDF Water Distribution	232,500	905,000	40,000	12,520,000		13,697,500	8,172,500	3,700,000	905,000			920,000	13,697,500	
2.682	Seagirt Water System	-			-		-	-	-				-	-	
2.691	Wilderness Mountain Water Service				410,000		410,000		200,000		200,000		10,000	410,000	
3.701	Millstream Site Remediation				-		-	-					-	-	
3.705	SSI Septage / Composting			-	2,280,000		2,280,000	-	2,280,000		-		-	2,280,000	
3.718	Saanich Peninsula Wastewater	1,050,000			2,850,000		3,900,000		3,600,000	200,000			100,000	3,900,000	
3.798C	Debt - Core Area Wastewater Treatment Program	-			19,790,000		19,790,000	-	18,090,000	700,000			1,000,000	19,790,000	
3.810	Ganges Sewer Utility (SSI)	-	-		6,217,186		6,217,186	-	2,624,296		3,322,890		270,000	6,217,186	
3.820	Maiview Sewer Utility (SSI)				1,675,000		1,675,000		501,000		1,139,000		35,000	1,675,000	
3.830	Magic Lake Sewer Utility (Pender)	-			300,000		300,000	100,000	-		200,000		-	300,000	
3.850	Port Renfrew Sewer				15,000		15,000	-	-		-		15,000	15,000	
1.579	Environmental Water Quality	-			-		-						-	-	
3.750	L.W.M.P. - Core and West Shore				9,000,000		9,000,000		9,000,000				-	9,000,000	
1.370	JDF Emergency Program	-			-		-						-	-	
<b>Total</b>		<b>10,947,405</b>	<b>3,308,750</b>	<b>30,892,500</b>	<b>129,237,926</b>	<b>6,457,000</b>	<b>180,843,581</b>	<b>30,409,541</b>	<b>110,095,478</b>	<b>7,313,893</b>	<b>10,856,701</b>	<b>3,015,000</b>	<b>19,152,968</b>	<b>180,843,581</b>	



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	55,000					55,000			55,000				55,000
1.014	CAD / Corporate Services	20,133					20,133			20,133				20,133
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	353,288					353,288			3,288		350,000		353,288
1.017	Finance	58,043					58,043			58,043				58,043
1.018	Health & Capital Planning Strategies	3,000					3,000			3,000				3,000
1.022	Information Technology	1,645,650					1,645,650	1,584,000		61,650				1,645,650
1.024	GM - Planning & Protective Services	2,049					2,049			2,049				2,049
1.025	Corporate Emergency	7,000					7,000			7,000				7,000
1.027	First Nations Relations	3,693					3,693			3,693				3,693
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
1.106	Facilities and Risk			140,000			140,000					140,000		140,000
1.107	Corporate Satellite Facilities													
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	Sgi Admin. Expenditures	2,800					2,800			2,800				2,800
1.111	SSI Admin. Expenditures	15,900					15,900			15,900				15,900
1.118	Corporate Communications	7,464					7,464			7,464				7,464
1.123	Family Court Building													
1.137	Galliano Island Community Use Building													
1.141	SSI Public Library													
1.226	Health Facilities - VMA			937,500			937,500					200,000	737,500	937,500
1.235	Sgi Small Craft Harbour Facilities				50,000		50,000						50,000	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				60,000		60,000						60,000	60,000
1.238A	Community Transit (SSI)				60,000		60,000				50,000	10,000	60,000	60,000
1.238B	Community Transportation (SSI)				848,000		848,000		220,000		460,000		168,000	848,000
1.280	Regional Parks	107,700	325,000		13,420,000	5,000,000	18,852,700		15,000,000	432,700			3,420,000	18,852,700
1.290	Royal Theatre	44,000		93,000			137,000						137,000	137,000
1.295	McPherson Theatre	55,000		238,000			293,000						293,000	293,000
1.297	Arts Grants and Development	3,800					3,800			3,800				3,800
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000					10,000			10,000				10,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000				30,000
1.318	Building Inspection	6,000	60,000				66,000			66,000				66,000
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	8,000					8,000			8,000				8,000
1.325	Community Planning													
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	7,500					7,500			7,500				7,500
1.352	South Galliano Fire	10,800	85,000				95,800			10,800		85,000		95,800
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000		60,000
1.356	Pender Island Fire	60,000	28,000				88,000			88,000				88,000
1.357	East Sooke Fire	51,578					51,578			51,578				51,578
1.358	Port Renfrew Fire	16,000					16,000			16,000				16,000
1.359	North Galliano Fire													
1.360	Shirley Fire Department													
1.371	SSI Emergency Program													
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	Sgi Emergency Program													
1.375	Hazardous Material Incident Response													
1.377	JDF Search and Rescue													
1.405	JDF EA Community Parks & Recreation													
1.40X	SEAPARC	1,671,500		2,223,000			3,894,500		1,850,000	166,500	1,400,000	478,000	3,894,500	3,894,500
1.44x	Panorama Recreation	383,380	15,000	310,000			708,380			398,380		310,000		708,380
1.455	SSI Community Parks	15,000			10,000		25,000			15,000		10,000		25,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000		7,500		12,500
1.459	SSI Park Land & Rec Programs	40,000		25,000		50,000	115,000			40,000		75,000		115,000
1.465	Saturna Island Community Parks													
1.475	Mayne Island Community Parks	4,000					4,000					4,000		4,000
1.485	Pender Island Community Parks				15,000		15,000					15,000		15,000
1.495	Galliano Community Parks	1,000			3,000		4,000			1,000		3,000		4,000
1.521	Environmental Resource Management	385,000			9,600,000		9,985,000	200,000	2,000,000	385,000		7,400,000	9,985,000	9,985,000
1.523	Port Renfrew Refuse Disposal				27,500		27,500					27,500		27,500
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	55,000				95,000			95,000				95,000
1.577	IW - Environmental Operations	125,000	630,000				755,000			755,000				755,000
1.578	Environmental Protection	122,000	50,000				172,000			172,000				172,000
1.911	911 Call Answer													
2.610	Saanich Peninsula Water Supply	300,000			3,400,000		3,700,000		3,000,000	200,000		500,000	3,700,000	3,700,000



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL		
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves			
2.620	Highland Water (SSI)						-									
2.621	Highland & Fernwood Water (SSI)				3,750,000		3,750,000		3,750,000							3,750,000
2.622	Cedars of Tuam Water (SSI)				465,000		465,000		465,000							465,000
2.624	Beddis Water (SSI)				443,000		443,000		305,000						138,000	443,000
2.626	Fulford Water (SSI)				1,125,000		1,125,000		1,125,000							1,125,000
2.628	Cedar Lane Water (SSI)				105,000		105,000		95,000						10,000	105,000
2.630	Magic Lake Estates Water (Pender)				145,000		145,000								145,000	145,000
2.640	Lyal Harbour Boat Cove Water (Saturna)															
2.642	Skana Water (Mayne)	674,120					674,120		127,262		546,858					674,120
2.650	Port Renfrew Water	10,000			200,000		210,000		200,000						10,000	210,000
2.665	Sticks Allison Water (Gallano)															
2.667	Surfside Park Estates (Mayne)				1,500,000		1,500,000		1,500,000							1,500,000
2.670	Regional Water Supply	2,425,000	773,000	40,000	47,385,000	292,000	50,915,000	19,742,000	28,400,000	773,000	2,000,000					50,915,000
2.680	JDF Water Distribution	175,000	774,000	40,000	9,120,000		10,109,000	8,215,000	1,100,000	774,000				20,000		10,109,000
2.682	Seagirt Water System															
2.691	Wilderness Mountain Water Service															
3.701	Millstream Site Remediation															
3.705	SSI Septage / Composting				132,500		132,500		82,500		40,000				10,000	132,500
3.718	Saanich Peninsula Wastewater	1,270,000			350,000		1,620,000		1,120,000	400,000					100,000	1,620,000
3.798C	Debt - Core Area Wastewater Treatment Program				7,475,000		7,475,000		6,075,000	400,000					1,000,000	7,475,000
3.810	Ganges Sewer Utility (SI)				474,375		474,375		118,594		355,781					474,375
3.820	Malview Sewer Utility (SSI)				285,000		285,000		230,000		45,000				10,000	285,000
3.830	Magic Lake Sewer Utility (Pender)															
3.850	Port Renfrew Sewer															
1.579	Environmental Water Quality															
3.750	L.W.M.P. - Core and West Shore															
1.370	JDF Emergency Program															
<b>Total</b>		<b>11,057,859</b>	<b>2,920,000</b>	<b>4,086,500</b>	<b>100,450,875</b>	<b>5,342,000</b>	<b>123,857,234</b>	<b>29,952,483</b>	<b>66,763,356</b>	<b>5,698,778</b>	<b>5,479,117</b>	<b>200,000</b>	<b>15,763,500</b>		<b>123,857,234</b>	



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves		
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO / Corporate Services	20,133	-	-	-	-	20,133	-	-	20,133	-	-	-	-	20,133
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	354,932	-	-	-	-	354,932	-	-	4,932	-	-	350,000	-	354,932
1.017	Finance	12,994	-	-	-	-	12,994	-	-	12,994	-	-	-	-	12,994
1.018	Health & Capital Planning Strategies	1,500	-	-	-	-	1,500	-	-	1,500	-	-	-	-	1,500
1.022	Information Technology	180,000	-	-	-	-	180,000	130,000	-	50,000	-	-	-	-	180,000
1.024	GM - Planning & Protective Services	2,318	-	-	-	-	2,318	-	-	2,318	-	-	-	-	2,318
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.027	First Nations Relations	4,932	-	-	-	-	4,932	-	-	4,932	-	-	-	-	4,932
1.105	Facilities Management	10,000	75,000	-	-	-	85,000	-	-	85,000	-	-	-	-	85,000
1.106	Facilities and Risk	-	-	140,000	-	-	140,000	-	-	-	-	-	140,000	-	140,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	SGI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.111	SSI Admin. Expenditures	10,900	-	-	-	-	10,900	-	-	10,900	-	-	-	-	10,900
1.118	Corporate Communications	3,288	-	-	-	-	3,288	-	-	3,288	-	-	-	-	3,288
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.235	SGI Small Craft Harbour Facilities	-	-	-	50,000	-	50,000	-	-	-	-	-	50,000	-	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	10,000	-	10,000	-	-	-	-	-	10,000	-	10,000
1.238A	Community Transit (SSI)	-	-	-	60,000	-	60,000	-	-	-	50,000	-	10,000	-	60,000
1.238B	Community Transportation (SSI)	-	-	-	1,100,000	-	1,100,000	-	315,000	-	700,000	-	85,000	-	1,100,000
1.280	Regional Parks	62,800	485,000	545,000	14,385,000	5,000,000	20,477,800	-	15,000,000	547,800	-	-	4,930,000	-	20,477,800
1.290	Royal Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.295	McPherson Theatre	-	-	190,000	-	-	190,000	-	-	-	-	-	190,000	-	190,000
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	164,023	-	-	-	-	164,023	43,745	-	-	120,278	-	-	-	164,023
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	5,000	25,000	-	-	-	30,000	-	-	30,000	-	-	-	-	30,000
1.316	Building Inspection	6,000	60,000	-	-	-	66,000	-	-	66,000	-	-	-	-	66,000
1.323	ByLaw Services	2,500	25,000	-	-	-	27,500	-	-	27,500	-	-	-	-	27,500
1.324	Regional Planning Services	3,000	-	-	-	-	3,000	-	-	3,000	-	-	-	-	3,000
1.325	Community Planning	2,700	-	-	-	-	2,700	-	-	2,700	-	-	-	-	2,700
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	-	10,000
1.350	Willis Point Fire	13,500	-	-	-	-	13,500	-	-	13,500	-	-	-	-	13,500
1.352	South Galiano Fire	9,700	-	-	-	-	9,700	-	-	9,700	-	-	-	-	9,700
1.353	Otter Point Fire	20,000	-	40,000	-	-	60,000	-	-	20,000	-	-	40,000	-	60,000
1.356	Pender Island Fire	98,000	-	10,000	-	-	108,000	5,000	-	98,000	-	5,000	-	-	108,000
1.357	East Sooke Fire	18,850	582,000	-	-	-	600,850	-	-	600,850	-	-	-	-	600,850
1.358	Port Renfrew Fire	16,000	-	-	-	-	16,000	-	-	16,000	-	-	-	-	16,000
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	-	-	70,000
1.373	SGI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	300,000	-	-	-	300,000	-	-	300,000	-	-	-	-	300,000
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	139,850	-	232,000	27,000	-	398,850	-	-	118,850	-	-	280,000	-	398,850
1.44x	Panorama Recreation	304,000	-	-	385,000	-	689,000	-	-	304,000	-	-	385,000	-	689,000
1.455	SSI Community Parks	15,000	-	-	10,000	-	25,000	-	-	15,000	-	-	10,000	-	25,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	-	7,500	-	12,500
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-	-	40,000	-	-	50,000	-	90,000
1.465	Saturna Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	25,000	-	25,000	-	-	-	-	-	25,000	-	25,000
1.495	Galiano Community Parks	-	-	-	5,900	-	5,900	-	-	-	-	-	5,900	-	5,900
1.521	Environmental Resource Management	385,000	-	-	1,600,000	-	1,985,000	-	350,000	385,000	-	-	1,250,000	-	1,985,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	9,000	-	-	-	-	9,000	-	-	9,000	-	-	-	-	9,000
1.576	Environmental Engineering Services	40,000	-	-	-	-	40,000	-	-	40,000	-	-	-	-	40,000
1.577	IW - Environmental Operations	125,000	615,000	-	-	-	740,000	-	-	740,000	-	-	-	-	740,000
1.578	Environmental Protection	97,000	-	-	-	-	97,000	-	-	97,000	-	-	-	-	97,000
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.610	Saanich Peninsula Water Supply	100,000	-	-	1,000,000	-	1,100,000	-	600,000	200,000	-	-	300,000	-	1,100,000



**2027 - CAPITAL EXPENDITURE PLAN**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)				2,750,000		2,750,000	-	2,665,000		40,000		45,000	2,750,000
2.622	Cedars of Tuam Water (SSI)				460,000		460,000	-	435,000		20,000		5,000	460,000
2.624	Beddis Water (SSI)				3,170,000		3,170,000	-	3,120,000		40,000		10,000	3,170,000
2.626	Fulford Water (SSI)				1,175,000		1,175,000	-	1,125,000		40,000		10,000	1,175,000
2.628	Cedar Lane Water (SSI)				680,000		680,000	-	675,000				5,000	680,000
2.630	Magic Lake Estates Water (Pender)				75,000		75,000	-					75,000	75,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-	-	-		-		-	-
2.642	Skana Water (Mayne)				-		-	-	-		-		-	-
2.650	Port Renfrew Water	10,000			200,000		210,000		200,000				10,000	210,000
2.665	Sticks Allison Water (Gallano)				-		-		-				-	-
2.667	Surfside Park Estates (Mayne)				-		-		-				-	-
2.670	Regional Water Supply	1,612,500	855,000	40,000	39,690,000	220,000	42,417,500	21,212,500	16,750,000	855,000	3,600,000	-	-	42,417,500
2.680	JDF Water Distribution	182,500	710,000	40,000	6,775,000		7,707,500	6,977,500	-	710,000			20,000	7,707,500
2.682	Seagirt Water System				-		-	-	-				-	-
2.691	Wilderness Mountain Water Service				-		-	-	-				-	-
3.701	Millstream Site Remediation				-		-	-	-				-	-
3.705	SSI Septage / Composting				-		-	-	-				-	-
3.718	Saanich Peninsula Wastewater	250,000			800,000		1,050,000		400,000	200,000			450,000	1,050,000
3.798C	Debt - Core Area Wastewater Treatment Program				12,025,000		12,025,000		10,275,000	750,000			1,000,000	12,025,000
3.810	Ganges Sewer Utility (SSI)				-		-	-	-				-	-
3.820	Malview Sewer Utility (SSI)				-		-	-	-				-	-
3.830	Magic Lake Sewer Utility (Pender)				-		-	-	-				-	-
3.850	Port Renfrew Sewer				-		-	-	-				-	-
1.579	Environmental Water Quality				-		-	-	-				-	-
3.750	L.W.M.P. - Core and West Shore				-		-	-	-				-	-
1.370	JDF Emergency Program				-		-	-	-				-	-
<b>Total</b>		<b>4,352,920</b>	<b>3,802,000</b>	<b>1,237,000</b>	<b>86,460,400</b>	<b>5,270,000</b>	<b>101,122,320</b>	<b>28,368,745</b>	<b>51,910,000</b>	<b>6,479,897</b>	<b>4,610,278</b>	<b>-</b>	<b>9,753,400</b>	<b>101,122,320</b>



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	CAO / Corporate Services	14,796	-	-	-	-	14,796	-	-	14,796	-	-	-	14,796
1.015	Real Estate	1,500	-	-	-	-	1,500	-	-	1,500	-	-	-	1,500
1.016	Human Resources	6,576	-	-	-	-	6,576	-	-	6,576	-	-	-	6,576
1.017	Finance	38,549	-	-	-	-	38,549	-	-	38,549	-	-	-	38,549
1.018	Health & Capital Planning Strategies	1,500	-	-	-	-	1,500	-	-	1,500	-	-	-	1,500
1.022	Information Technology	94,000	-	-	-	-	94,000	45,000	-	49,000	-	-	-	94,000
1.024	GM - Planning & Protective Services	1,644	-	-	-	-	1,644	-	-	1,644	-	-	-	1,644
1.025	Corporate Emergency	5,000	-	-	-	-	5,000	-	-	5,000	-	-	-	5,000
1.027	First Nations Relations	1,644	-	-	-	-	1,644	-	-	1,644	-	-	-	1,644
1.105	Facilities Management	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.106	Facilities and Risk	-	-	140,000	-	-	140,000	-	-	-	-	140,000	-	140,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	Sgi Admin. Expenditures	5,000	-	-	-	-	5,000	-	-	5,000	-	-	-	5,000
1.111	SSI Admin. Expenditures	6,100	-	-	-	-	6,100	-	-	6,100	-	-	-	6,100
1.118	Corporate Communications	3,288	-	-	-	-	3,288	-	-	3,288	-	-	-	3,288
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	15,000	-	-	15,000	-	-	-	-	15,000	-	15,000
1.226	Health Facilities - VHA	-	-	-	-	-	-	-	-	-	-	-	-	-
1.235	Sgi Small Craft Harbour Facilities	-	-	-	50,000	-	50,000	-	-	-	-	50,000	-	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-	-	-	10,000	-	10,000	-	-	-	-	10,000	-	10,000
1.238A	Community Transit (SSI)	-	-	-	60,000	-	60,000	-	-	50,000	10,000	10,000	-	60,000
1.238B	Community Transportation (SSI)	-	-	-	1,570,000	-	1,570,000	-	-	1,015,000	555,000	145,000	-	1,570,000
1.280	Regional Parks	74,400	938,000	750,000	14,185,000	5,000,000	20,947,400	-	15,000,000	787,400	2,000,000	3,160,000	-	20,947,400
1.290	Royal Theatre	16,500	-	-	-	-	16,500	-	-	-	-	16,500	-	16,500
1.295	McPherson Theatre	16,500	-	-	-	-	16,500	-	-	-	-	16,500	-	16,500
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.310	Land Banking and Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
1.313	Animal Care Services	5,000	25,000	-	-	-	30,000	-	-	30,000	-	-	-	30,000
1.318	Building Inspection	-	-	-	-	-	-	-	-	-	-	-	-	-
1.323	Bylaw Services	2,500	25,000	-	-	-	27,500	-	-	27,500	-	-	-	27,500
1.324	Regional Planning Services	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.325	Community Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
1.335	Geo-Spatial Referencing	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.350	Willis Point Fire	11,500	-	-	-	-	11,500	-	-	11,500	-	-	-	11,500
1.352	South Galiano Fire	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.353	Otter Point Fire	20,000	800,000	-	-	-	820,000	-	-	820,000	-	-	-	820,000
1.356	Pender Island Fire	-	-	15,000	-	-	15,000	120	-	-	-	14,880	-	15,000
1.357	East Sooke Fire	14,000	-	-	-	-	14,000	-	-	14,000	-	-	-	14,000
1.358	Port Renfrew Fire	16,000	-	-	-	-	16,000	-	-	16,000	-	-	-	16,000
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.372	Emergency Planning Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-
1.373	Sgi Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	-	-	-	-	-	-	-	-	-	-	-	-	-
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	176,300	-	189,500	-	-	365,800	-	-	109,800	-	256,000	-	365,800
1.44x	Panorama Recreation	520,239	-	3,560,000	-	-	4,080,239	-	-	520,239	-	3,560,000	-	4,080,239
1.455	SSI Community Parks	15,000	-	-	10,000	-	25,000	-	-	15,000	-	10,000	-	25,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	7,500	-	12,500
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-	-	40,000	-	50,000	-	90,000
1.465	Saturna Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	25,000	-	25,000	-	-	-	-	25,000	-	25,000
1.495	Galiano Community Parks	-	-	-	33,000	-	33,000	-	-	-	-	33,000	-	33,000
1.521	Environmental Resource Management	385,000	-	-	1,250,000	-	1,635,000	-	-	385,000	-	1,250,000	-	1,635,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.576	Environmental Engineering Services	40,000	65,000	-	-	-	105,000	-	-	105,000	-	-	-	105,000
1.577	IW - Environmental Operations	500,000	340,000	-	-	-	840,000	-	-	840,000	-	-	-	840,000
1.578	Environmental Protection	111,100	-	-	-	-	111,100	-	-	111,100	-	-	-	111,100
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	-
2.610	Saanich Peninsula Water Supply	-	-	-	850,000	-	850,000	-	300,000	200,000	-	350,000	-	850,000



2028 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other		Capital Reserves
2.620	Highland Water (SSI)				-		-							
2.621	Highland & Fernwood Water (SSI)				2,665,000		2,665,000		2,665,000					2,665,000
2.622	Cedars of Tuam Water (SSI)				-		-		-					-
2.624	Beddis Water (SSI)				2,780,000		2,780,000		2,780,000					2,780,000
2.626	Fullford Water (SSI)				1,125,000		1,125,000		1,125,000					1,125,000
2.628	Cedar Lane Water (SSI)				645,000		645,000		645,000					645,000
2.630	Magik Lake Estates Water (Pender)				60,000		60,000		-			60,000		60,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-		-					-
2.642	Skana Water (Mayne)				-		-		-					-
2.650	Port Renfrew Water				-		-		-					-
2.665	Sticks Allison Water (Gallano)				-		-		-					-
2.667	Surfside Park Estates (Mayne)				-		-		-					-
2.670	Regional Water Supply	1,033,000	495,000	40,000	32,635,000	180,000	34,383,000	22,988,000	4,900,000	495,000	6,000,000	-		34,383,000
2.680	JDF Water Distribution	133,000	750,000	40,000	6,920,000		7,843,000	6,928,000	-	750,000			165,000	7,843,000
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service				-		-		-					-
3.701	Millsstream Site Remediation				-		-		-					-
3.705	SSI Septage / Composting				-		-		-					-
3.718	Saanich Peninsula Wastewater	430,000			2,800,000		3,230,000		2,600,000	380,000			250,000	3,230,000
3.798	Debt - Core Area Wastewater Treatment Program				12,150,000		12,150,000		10,750,000	400,000			1,000,000	12,150,000
3.810	Ganges Sewer Utility (SSI)				-		-		-					-
3.820	Mallview Sewer Utility (SSI)				-		-		-					-
3.830	Magik Lake Sewer Utility (Pender)				205,000		205,000		40,000				165,000	205,000
3.850	Port Renfrew Sewer				-		-		-					-
1.579	Environmental Water Quality				-		-		-					-
3.750	L.W.M.P. - Core and West Shore				-		-		-					-
1.370	JDF Emergency Program				-		-		-					-
<b>Total</b>		<b>3,795,636</b>	<b>3,438,000</b>	<b>4,749,500</b>	<b>80,030,500</b>	<b>5,230,000</b>	<b>97,243,636</b>	<b>29,961,120</b>	<b>41,215,000</b>	<b>6,243,136</b>	<b>9,065,000</b>	<b>-</b>	<b>10,759,380</b>	<b>97,243,636</b>