



**DISTRICT OF SOOKE
FIVE YEAR FINANCIAL PLAN AMENDMENT
BYLAW No. 658**

A bylaw to amend Bylaw No. 639, *Five Year Financial Plan Bylaw, 2016*
to include approved expenditures.

The Council of the District of Sooke, in open meeting assembled, enacts as follows:

1. This Bylaw is cited as *Five Year Financial Plan Amendment Bylaw, 2016 (639-1)*.
2. Bylaw No. 639, *Five Year Financial Plan Bylaw, 2016* is amended by deleting Schedule A in its entirety and replacing it with the attached Schedule A to this bylaw.

READ a FIRST time the 14 day of November, 2016.

READ a SECOND time the 14 day of November, 2016.

READ a THIRD time the 14 day of November, 2016.

ADOPTED the __ day of _____, 20__.

Certified Correct:

Maja Tait
Mayor

Gabryel Joseph
Corporate Officer

**District of Sooke
 Amended Financial Plan 2016 - 2020**

Funding Sources	2016	2017	2018	2019	2020
Property Taxes	6,647,835	6,882,421	7,332,836	7,647,085	7,939,893
Parcel Taxes	1,526,351	1,551,695	1,551,695	1,551,695	1,551,695
Fees and Charges	1,984,694	2,036,633	1,991,419	1,969,657	1,993,910
Other Sources	6,171,924	4,090,636	4,109,082	4,761,111	4,187,646
Transfer from Own Funds	2,111,522	2,852,771	2,782,662	2,310,984	1,618,995
	\$18,442,326	\$17,414,156	\$17,767,694	\$18,240,532	\$17,292,138

Expenditures

Debt - Principal and Interest	981,492	1,123,940	1,032,870	1,156,750	1,149,867
Capital Expenditures	4,301,239	2,749,985	3,164,019	3,414,446	2,261,229
Transfer to Own Funds	1,460,270	1,761,080	1,992,459	1,970,021	2,112,904
Other Municipal Purposes	11,699,326	11,779,151	11,578,346	11,699,316	11,768,139
	\$18,442,327	\$17,414,156	\$17,767,694	\$18,240,532	\$17,292,139