

**DISTRICT OF SOOKE
5 YEAR FINANCIAL PLAN 2003 - 2007
OPERATING**

		2003	2004	2005	2006	2007
REVENUE						
PROPERTY TAXES						
10-11110-000-1	PROPERTY TAX	2,185,325	2,291,729	2,406,315	2,526,631	2,652,963
10-11120-000-1	1% UTILITY TAX	71,960	71,960	71,960	71,960	71,960
10-12000-000-1	GRANTS IN LIEU OF TAX	20,000	20,000	20,000	20,000	20,000
TOTAL PROPERTY TAXES		2,277,285	2,383,689	2,498,275	2,618,591	2,744,923
SALE OF SERVICES						
10-14100-000-1	ZONING & PLANNING BOOKS	250	250	250	250	250
10-14220-000-1	FINANCIAL & TAX INFO SERVICES	5,000	5,000	5,000	5,000	5,000
10-14999-000-1	MISCELLANEOUS	3,000	3,000	3,000	3,000	3,000
TOTAL SALE OF SERVICES		8,250	8,250	8,250	8,250	8,250
LICENCES AND PERMITS						
10-15110-000-1	BUSINESS LICENCES	1,000	1,000	1,000	1,000	1,000
10-15120-000-1	ALR APPLICATION FEES	500	500	500	500	500
10-15130-000-1	SUBDIVISION FEES	12,000	12,000	12,000	12,000	12,000
10-15140-000-1	REZONING FEES	8,000	8,000	8,000	8,000	8,000
10-15159-000-1	DELIVERY VEHICLE LICENCE	1,500	1,500	1,500	1,500	1,500
10-15170-000-1	BUILDING/PLUMBING PERMITS	110,000	110,000	110,000	110,000	110,000
10-15171-000-1	SIGN PERMIT FEES	300	300	300	300	300
10-15172-000-1	WOODSTOVE PERMITS	800	800	800	800	800
10-15173-000-1	DEMOLITION PERMITS	150	150	150	150	150
10-15174-000-1	TITLE CHARGE REMOVAL FEE	200	200	200	200	200
10-15175-000-1	TITLE SEARCH	100	100	100	100	100
10-15180-000-1	DEVELOPMENT PERMITS	2,000	2,000	2,000	2,000	2,000
10-15185-000-1	DEVELOPMENT VARIANCE PERMITS	2,500	2,500	2,500	2,500	2,500
10-15187-000-1	BOARD OF VARIANCE FEES	100	100	100	100	100
TOTAL LICENCES AND PERMITS		139,150	139,150	139,150	139,150	139,150
COST RECOVERY						

		2003	2004	2005	2006	2007
	SEWER STUDY COSTS	-	-	225,000	-	-
	TOTAL COST RECOVERY	-	-	225,000	-	-
LEASE AND RENTAL						
10-15320-000-1	LEASE REVENUE	101,000	101,000	101,000	101,000	101,000
	TOTAL LEASE AND RENTAL	101,000	101,000	101,000	101,000	101,000
INVESTMENT INCOME						
10-15510-000-1	INVESTMENT INCOME	77,000	86,000	98,000	82,000	62,000
	TOTAL INVESTMENT INCOME	77,000	86,000	98,000	82,000	62,000
INTEREST AND PENALTIES						
10-15610-000-1	INTEREST ON TAXES	20,000	20,000	20,000	20,000	20,000
10-15620-000-1	PENALTIES ON TAXES	50,000	50,000	50,000	50,000	50,000
	TOTAL INTEREST AND PENALTIES	70,000	70,000	70,000	70,000	70,000
REVENUE SHARING						
10-15710-000-1	CASINO	169,000	169,000	169,000	169,000	169,000
	TOTAL REVENUE SHARING	169,000	169,000	169,000	169,000	169,000
FIRE DEPARTMENT						
10-15740-000-1	FIRST NATIONS	8,700	8,700	8,700	8,700	8,700
	TOTAL FIRE DEPARTMENT	8,700	8,700	8,700	8,700	8,700
ADMINISTRATION						
10-15920-000-1	HARBOUR PARK DONATIONS	10,000	10,000	10,000	10,000	10,000
10-15950-000-1	SCHOOL TAX ADMINISTRATION FEE	4,500	4,500	4,500	4,500	4,500
	TOTAL ADMINISTRATION	14,500	14,500	14,500	14,500	14,500
UNCONDITIONAL TRANSFERS						
10-16210-000-1	SMALL COMMUNITY PROTECTION	230,900	230,900	230,900	230,900	230,900

		2003	2004	2005	2006	2007
	TOTAL UNCONDITIONAL TRANSFERS	230,900	230,900	230,900	230,900	230,900
	CONDITIONAL TRANSFERS					
10-17570-000-1	RESTRUCTURE STUDY	52,200	-	-	-	-
10-17550-000-1	PLANNING GRANT(SUBDIVISION BYLAW)	10,200	-	-	-	-
	LWMP GRANT	-	10,000	-	-	-
10-17560-000-1	ST. LIGHTING COST SHARE	1,600	1,600	1,600	1,600	1,600
10-17530-000-1	POLICING GRANT	181,667	489,166	-	-	-
	TOTAL CONDITIONAL TRANSFERS	245,667	500,766	1,600	1,600	1,600
	TRANSFER FROM OWN FUNDS					
10-19150-000-1	CASINO RESERVE	10,000	-	-	-	-
	TOTAL TRANSFERS FROM OWN FUNDS	10,000	-	-	-	-
	OPERATING REVENUE	3,351,452	3,711,955	3,564,375	3,443,691	3,550,023
	TAX COLLECTION FOR OTHER AGENCIES					
10-19810-000-1	SCHOOL TAXES	2,624,574	2,624,574	2,624,574	2,624,574	2,624,574
10-19820-000-1	REGIONAL HOSPITAL	234,005	234,005	234,005	234,005	234,005
10-19822-000-1	CRD	983,674	983,674	983,674	983,674	983,674
10-19831-000-1	B.C. ASSESSMENT AUTHORITY	84,127	84,127	84,127	84,127	84,127
10-19832-000-1	MUNICIPAL FINANCE AUTHORITY	170	170	170	170	170
10-19833-000-1	B.C. TRANSIT	127,936	127,936	127,936	127,936	127,936
	TOTAL TAX COLLECTION FOR OTHER AGENCIES	4,054,486	4,054,486	4,054,486	4,054,486	4,054,486
	TOTAL REVENUE	7,405,938	7,766,441	7,618,861	7,498,177	7,604,509