

**DISTRICT OF SOOKE
5 YEAR FINANCIAL PLAN 2005 - 2009
OPERATING**

	2005	2006	2007	2008	2009	
REVENUE						
PROPERTY TAXES						
10-11110-000-1	PROPERTY TAX	2,721,972	3,103,048	3,537,475	4,032,721	4,597,302
10-11120-000-1	1% REVENUE	76,277	76,277	76,277	76,277	76,277
10-12000-000-1	GRANTS IN LIEU OF TAX	17,000	17,000	17,000	17,000	17,000
	TOTAL PROPERTY TAXES	2,815,249	3,196,325	3,630,752	4,125,998	4,690,579
SALE OF SERVICES						
10-14100-000-1	ZONING & PLANNING BOOKS	400	400	400	400	400
10-14220-000-1	FINANCIAL & TAX INFO SERVICES	7,500	7,500	7,500	7,500	7,500
10-14310-000-1	CRIMINAL RECORD CHECKS	-	-	-	-	-
	TOTAL SALE OF SERVICES	7,900	7,900	7,900	7,900	7,900
LICENCES AND PERMITS						
10-15110-000-1	BUSINESS LICENCES	2,000	2,000	2,000	2,000	2,000
10-15120-000-1	ALR APPLICATION FEES	1,000	1,000	1,000	1,000	1,000
10-15130-000-1	SUBDIVISION FEES	25,000	25,000	25,000	25,000	25,000
10-15140-000-1	REZONING FEES	10,000	10,000	10,000	10,000	10,000
10-15159-000-1	DELIVERY VEHICLE LICENCE	2,200	2,200	2,200	2,200	2,200
10-15170-000-1	BUILDING/PLUMBING PERMITS	225,000	225,000	225,000	225,000	225,000
10-15171-000-1	SIGN PERMIT FEES	150	150	150	150	150
10-15172-000-1	WOODSTOVE PERMITS	1,700	1,700	1,700	1,700	1,700
10-15173-000-1	DEMOLITION PERMITS	150	150	150	150	150
10-15180-000-1	DEVELOPMENT PERMITS	5,500	5,500	5,500	5,500	5,500
10-15185-000-1	DEVELOPMENT VARIANCE PERMITS	3,000	3,000	3,000	3,000	3,000
10-15187-000-1	BOARD OF VARIANCE FEES	200	200	200	200	200
	TOTAL LICENCES AND PERMITS	275,900	275,900	275,900	275,900	275,900
COST RECOVERY						
	TOTAL COST RECOVERY	-	-	-	-	-

		2005	2006	2007	2008	2009
LEASE AND RENTAL						
10-15320-000-1	LEASE REVENUE	64,495	64,495	64,495	64,495	64,495
	TOTAL LEASE AND RENTAL	64,495	64,495	64,495	64,495	64,495
INVESTMENT INCOME						
10-15510-000-1	INVESTMENT INCOME	75,000	48,871	27,987	8,457	-
	TOTAL INVESTMENT INCOME	75,000	48,871	27,987	8,457	-
INTEREST AND PENALTIES						
10-15610-000-1	INTEREST ON TAXES	15,000	15,000	15,000	15,000	15,000
10-15620-000-1	PENALTIES ON TAXES	65,000	65,000	65,000	65,000	65,000
	TOTAL INTEREST AND PENALTIES	80,000	80,000	80,000	80,000	80,000
REVENUE SHARING						
10-15710-000-1	CASINO	200,000	200,000	200,000	200,000	200,000
	TOTAL REVENUE SHARING	200,000	200,000	200,000	200,000	200,000
FIRE DEPARTMENT						
10-15740-000-1	FIRST NATIONS	10,000	10,000	10,000	10,000	10,000
10-15760-000-1	OIL TANK INSPECTIONS	1,500	1,500	1,500	1,500	1,500
10-15790-000-1	CRD WATER - HYDRANT PAINTING	1,200	1,200	1,200	1,200	1,200
	TOTAL FIRE DEPARTMENT	12,700	12,700	12,700	12,700	12,700
ADMINISTRATION						
10-15920-000-1	ED MACGREGOR PARK DONATIONS	7,500	7,500	7,500	7,500	7,500
10-15950-000-1	SCHOOL TAX ADMINISTRATION FEE	4,994	4,994	4,994	4,994	4,994
	TOTAL ADMINISTRATION	12,494	12,494	12,494	12,494	12,494

		2005	2006	2007	2008	2009
UNCONDITIONAL TRANSFERS						
10-16210-000-1	SMALL COMMUNITY PROTECTION	220,375	220,375	220,375	220,375	220,375
10-16210-000-1	TRAFFIC FINE REVENUE SHARING	33,090	55,000	70,000	70,000	70,000
	TOTAL UNCONDITIONAL TRANSFERS	253,465	275,375	290,375	290,375	290,375
CONDITIONAL TRANSFERS						
10-17570-000-1	RESTRUCTURE STUDY	10,000	-	-	-	-
10-17550-000-1	SUBDIVISION BYLAW GRANT	-	-	-	-	-
10-17575-000-1	LWMP GRANT	10,000	-	-	-	-
10-17576-000-1	ON-SITE SEWER MANUAL	7,500	-	-	-	-
10-17610-000-1	JEPP GRANTS	4,510	-	-	-	-
10-17560-000-1	ST. LIGHTING COST SHARE	2,000	2,000	2,000	2,000	2,000
10-17580-000-1	POLICING GRANT	-	-	-	-	-
10-17611-000-1	WEST NILE ASSISTANCE	4,308	-	-	-	-
10-17612-000-1	EMERGENCY PLANNING	10,000	-	-	-	-
	TSUNAMI PREPAREDNESS GRANT	10,000	-	-	-	-
	TOTAL CONDITIONAL TRANSFERS	58,318	2,000	2,000	2,000	2,000
TRANSFERS FROM OWN RESERVES/ALLOWANCES						
10-19160-000-1	TRANSFER FROM SOAP RESERVE	-	-	-	-	-
	TOTAL TRANSFERS FROM OWN RESERVES	-	-	-	-	-
	OPERATING REVENUE	3,855,521	4,176,060	4,604,603	5,080,320	5,636,443
TAX COLLECTION FOR OTHER AGENCIES						
10-19810-000-1	SCHOOL TAXES	3,350,802	3,350,802	3,350,802	3,350,802	3,350,802
10-19820-000-1	REGIONAL HOSPITAL	282,344	282,344	282,344	282,344	282,344

		2005	2006	2007	2008	2009
10-19822-000-1	CRD	1,315,861	1,315,861	1,315,861	1,315,861	1,315,861
10-19831-000-1	B.C. ASSESSMENT AUTHORITY	104,357	104,357	104,357	104,357	104,357
10-19832-000-1	MUNICIPAL FINANCE AUTHORITY	282	282	282	282	282
10-19833-000-1	B.C. TRANSIT	171,492	171,492	171,492	171,492	171,492
	TOTAL TAX COLLECTION FOR OTHER AGENCIES	5,225,138	5,225,138	5,225,138	5,225,138	5,225,138
	TOTAL REVENUE	9,080,659	9,401,198	9,829,741	10,305,458	10,861,581

	2005	2006	2007	2008	2009
--	------	------	------	------	------

EXPENDITURES

GENERAL GOVERNMENT SERVICES

COUNCIL

10-21100-110-2	REMUNERATION	66,385	66,385	66,385	66,385	66,385
10-21100-119-2	BENEFITS	890	890	890	890	890
10-21100-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	28,000	28,000	28,000	28,000	28,000
10-21100-560-2	DUES & SUBSCRIPTIONS	500	500	500	500	500
10-21100-610-2	NEWSPAPER COLUMN	-	-	-	-	-
10-21100-690-2	VOLUNTEER RECOGNITION - 0/S SERVICE	11,000	3,500	3,500	3,500	3,500
	TOTAL COUNCIL	106,775	99,275	99,275	99,275	99,275

CAO

10-21210-120-2	SALARIES	190,219	190,219	190,219	190,219	190,219
10-21210-129-2	BENEFITS	40,714	40,714	40,714	40,714	40,714
10-21210-290-2	HOSPITALITY AND MEALS	1,500	1,500	1,500	1,500	1,500
10-21210-450-2	TELEPHONE	2,100	2,100	2,100	2,100	2,100
10-21210-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	9,000	9,000	9,000	9,000	9,000
	TOTAL CAO	243,533	243,533	243,533	243,533	243,533

FINANCE

ADMINISTRATION

10-21220-120-2	SALARIES	155,912	155,912	155,912	155,912	155,912
10-21220-129-2	BENEFITS	33,450	33,450	33,450	33,450	33,450
10-21220-230-2	SPECIALTY OFFICE SUPPLIES	800	800	800	800	800
10-21220-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	12,970	12,970	12,970	12,970	12,970

BANKING

		2005	2006	2007	2008	2009
10-21221-240-2	SERVICE CHARGES AND FEES	1,500	1,500	1,500	1,500	1,500
TAXATION						
10-21220-899-2	PREVIOUS YEAR TAX ADJUSTMENTS	1,000	1,000	1,000	1,000	1,000
10-21231-230-2	SUPPLIES - FORMS/POSTAGE	5,200	5,200	5,200	5,200	5,200
10-21231-610-2	ADVERTISING	1,050	1,050	1,050	1,050	1,050
TOTAL FINANCE		211,882	211,882	211,882	211,882	211,882
 COMMON SERVICES						
OFFICE						
10-21251-450-2	TELEPHONE	21,350	21,350	21,350	21,350	21,350
10-21252-240-2	COPY/SERVICE CHARGES	7,750	7,750	7,750	7,750	7,750
10-21252-310-2	EQUIPMENT LEASE/RENTAL	5,800	5,800	5,800	5,800	5,800
10-21253-470-2	FREIGHT/COURIER	1,850	1,850	1,850	1,850	1,850
10-21253-480-2	POSTAGE	7,700	7,700	7,700	7,700	7,700
10-21254-230-2	OFFICE SUPPLIES	13,100	13,100	13,100	13,100	13,100
10-21254-560-2	SUBSCRIPTIONS	1,100	1,100	1,100	1,100	1,100
10-21255-610-2	ADVERTISING	9,800	9,800	9,800	9,800	9,800
10-21256-240-2	RECORDS MANAGEMENT	4,750	4,750	4,750	4,750	4,750
10-21256-350-2	OFF-SITE STORAGE	1,800	1,800	1,800	1,800	1,800
10-21257-690-2	LAN/PC'S/NETWORKING/INTERNET	50,000	50,000	50,000	50,000	50,000
 BUILDING						
10-21258-250-2	PROPANE	7,250	7,250	7,250	7,250	7,250
10-21258-410-2	WATER	3,200	3,200	3,200	3,200	3,200
10-21258-420-2	ELECTRICITY	22,800	22,800	22,800	22,800	22,800
10-21258-430-2	WASTE REMOVAL	3,950	3,950	3,950	3,950	3,950

	2005	2006	2007	2008	2009	
BUILDING MAINTENANCE						
10-21259-210-2	OPERATING SUPPLIES	5,800	5,800	5,800	5,800	5,800
10-21259-650-2	CONTRACTED MAINTENANCE	26,400	26,400	26,400	26,400	26,400
10-21259-690-2	OTHER OUTSIDE SERVICES	7,300	7,300	7,300	7,300	7,300
	TOTAL COMMON SERVICES	201,700	201,700	201,700	201,700	201,700
SPECIAL SERVICES						
10-21261-510-2	RECRUITMENT COSTS - TRAVEL	5,000	1,000	1,000	1,000	1,000
10-21261-610-2	RECRUITMENT COSTS - ADVERTISING	2,500	1,000	1,000	1,000	1,000
10-21271-810-2	LEGAL	20,000	22,000	22,000	22,000	22,000
10-21272-820-2	AUDIT	13,000	10,000	10,000	10,000	10,000
10-21273-570-2	INSURANCE PREMIUM	48,000	48,000	48,000	48,000	48,000
10-21273-580-2	CLAIMS	-	-	-	-	-
10-21275-129-2	LABOUR RELATIONS - BENEFITS	-	-	-	-	-
10-21275-890-2	LABOUR RELATIONS - CONSULTING	2,500	2,500	2,500	2,500	2,500
10-21285-690-2	CHAIN OF OFFICE/PROTOCOL	6,350	1,000	1,000	1,000	1,000
10-21920-690-2	RESTRUCTURE STUDY	10,000	-	-	-	-
10-21930-690-2	ELECTION	13,000	-	-	13,000	-
10-21940-690-2	PUBLIC/GOV'T RELATIONS	4,500	4,500	4,500	4,500	4,500
10-21950-690-2	CHRISTMAS BUREAU GRANT-IN-AID	700	700	700	700	700
10-21950-690-2	GRANTS-IN-AID	25,000	25,000	25,000	25,000	25,000
	TOTAL SPECIAL SERVICES	150,550	115,700	115,700	128,700	115,700
	TOTAL GENERAL GOVERNMENT	914,440	872,090	872,090	885,090	872,090

PROTECTIVE SERVICES

POLICING

		2005	2006	2007	2008	2009
10-22120-680-2	CONTRACT (10 MEMBERS)	1,099,900	1,099,900	1,099,900	1,099,900	1,099,900
10-22210-810-2	COMMUNITY POLICING	500	500	500	500	500
	TOTAL POLICING	1,100,400	1,100,400	1,100,400	1,100,400	1,100,400
BYLAW ENFORCEMENT						
10-22210-120-2	SALARIES	26,436	26,436	26,436	26,436	26,436
10-22210-129-2	BENEFITS	3,810	3,810	3,810	3,810	3,810
10-22210-210-2	OFFICE SUPPLIES	950	950	950	950	950
10-22210-250-2	VEHICLE - GAS/OIL	2,000	2,000	2,000	2,000	2,000
10-22210-330-2	LEASE PAYMENTS	-	-	-	-	-
	VEHICLE INSURANCE	750	750	750	750	750
10-22210-450-2	COMMUNICATIONS	400	400	400	400	400
10-22210-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	1,500	1,500	1,500	1,500	1,500
	LEGAL FEES	2,900	2,900	2,900	2,900	2,900
	TOTAL BYLAW ENFORCEMENT	38,746	38,746	38,746	38,746	38,746
FIRE DEPARTMENT						
ADMINISTRATION						
10-22410-120-2	SALARIES	175,822	175,822	175,822	175,822	175,822
10-22410-129-2	BENEFITS	39,852	39,852	39,852	39,852	39,852
	FIRE DEPT VOLUNTEER EXCHANGE	3,000	-	3,000	-	3,000
10-22410-210-2	OPERATING SUPPLIES	5,350	5,350	5,350	5,350	5,350
10-22410-230-2	OFFICE SUPPLIES	3,350	3,350	3,350	3,350	3,350
10-22410-310-2	OFFICE EQUIPMENT LEASES	3,300	3,300	3,300	3,300	3,300
10-22410-540-2	CONFERENCES & EDUCATION	6,800	6,800	6,800	6,800	6,800
10-22415-210-2	HOSPITALITY - OPERATING SUPPLIES	2,100	2,100	2,100	2,100	2,100

		2005	2006	2007	2008	2009
10-22417-570-2	INSURANCE PREMIUMS	17,800	17,800	17,800	17,800	17,800
10-22419-690-2	ANNUAL DINNER	9,000	9,000	9,000	9,000	9,000
FIREFIGHTERS						
10-22420-110-2	DUTY OFFICER REMUNERATION	10,400	10,400	10,400	10,400	10,400
10-22420-120-2	FRIDAY WORKER WAGES/SALARIES	6,500	6,500	6,500	6,500	6,500
10-22420-129-2	FRIDAY WORKER BENEFITS	600	600	600	600	600
10-22420-130-2	CASUAL LABOUR	3,000	3,000	3,000	3,000	3,000
	1ST RESPONSE DUTY RENUMERATION	7,800	7,800	7,800	7,800	7,800
10-22420-210-2	OPERATING SUPPLIES	750	750	750	750	750
10-22420-680-2	ALLOWANCE - CONTRACT PAYMENT	25,000	25,000	25,000	25,000	25,000
10-22421-129-2	WCB BENEFITS	650	650	650	650	650
10-22422-210-2	UNIFORMS - OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,000
TELECOMMUNICATIONS						
10-22430-680-2	CREST RADIO PAYMENTS	43,144	9,100	9,100	9,100	9,100
10-22431-450-2	TELEPHONE & DATA SERVICES	5,000	5,000	5,000	5,000	5,000
10-22431-660-2	REPAIRS/MAINTENANCE/REPLACEMENT	5,100	3,100	3,100	3,100	3,100
COMMUNITY EDUCATION						
10-22441-210-2	OPERATING SUPPLIES	1,000	1,450	1,450	1,450	1,450
INSPECTIONS						
10-22443-210-2	OPERATING SUPPLIES	5,350	5,350	5,350	5,350	5,350
TRAINING						
10-22460-210-2	OPERATING SUPPLIES	2,500	2,500	2,500	2,500	2,500
10-22460-540-2	CONFERENCES & EDUCATION	2,350	2,350	2,350	2,350	2,350
10-22460-660-2	AUDIO/VISUAL REPAIR & REPLACEMENT	1,450	1,450	1,450	1,450	1,450
10-22460-690-2	TRAINING MATERIALS	14,850	14,850	14,850	14,850	14,850
VEHICLE MAINTENANCE						

		2005	2006	2007	2008	2009
10-22481-120-2	FIRE VEHICLE/EQUIP MTC - WAGES	6,000	6,000	6,000	6,000	6,000
10-22481-129-2	FIRE VEHICLE/EQUIP MTC - BENEFITS	500	500	500	500	500
10-22481-210-2	OPERATING SUPPLIES	1,450	1,450	1,450	1,450	1,450
10-22481-250-2	FUEL/GAS/DIESEL/OIL	10,000	10,000	10,000	10,000	10,000
10-22481-660-2	REPAIRS/REPLACEMENT	4,350	4,350	4,350	4,350	4,350
10-22481-690-2	OTHER OUTSIDE SERVICES	2,900	2,900	2,900	2,900	2,900
EQUIPMENT MAINTENANCE						
10-22482-210-2	OPERATING SUPPLIES	15,000	15,000	15,000	15,000	15,000
10-22482-660-2	REPAIRS/REPLACEMENT	2,450	2,450	2,450	2,450	2,450
10-22482-660-2	HYDRANT PAINTING/UPGRADES	3,100	3,100	3,100	3,100	3,100
10-22482-690-2	OTHER OUTSIDE SERVICES	1,950	1,950	1,950	1,950	1,950
OTHER						
10-22483-210-2	TURNOUT GEAR - OPERATING SUPPLIES	7,500	7,500	7,500	7,500	7,500
10-22484-210-2	MEDICAL SUPPLIES	7,000	7,000	7,000	7,000	7,000
10-22487-690-2	OTTER POINT FIRE TRAINING CENTRE	5,000	5,000	5,000	5,000	-
10-22489-330-2	MONTHLY LEASE PAYMENTS	82,710	82,710	124,905	155,044	155,044
	EAST SOOKE FIRE CONTRACT	6,500	6,500	6,500	6,500	6,500
TOTAL FIRE DEPARTMENT		563,228	524,634	569,829	596,968	594,968
EMERGENCY PROGRAM						
10-22510-120-2	SALARIES	26,436	22,813	22,813	22,813	22,813
10-22510-129-2	BENEFITS	3,810	3,357	3,357	3,357	3,357
10-22510-210-2	OFFICE SUPPLIES	1,450	1,450	1,450	1,450	1,450
10-22510-250-2	VEHICLE - GAS/OIL	2,000	1,450	1,450	1,450	1,450
10-22510-330-2	LEASE PAYMENTS	-	-	-	-	-
10-22510-450-2	COMMUNICATIONS	400	400	400	400	400

		2005	2006	2007	2008	2009
	EOC RADIO OPS EQUIPMENT	2,500	-	-	-	-
10-22510-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	1,500	1,500	1,500	1,500	1,500
10-22510-690-2	ESS DIRECTOR	-	-	-	-	-
10-22590-210-2	JEPP - WHITEBOARD/EOC RADIOS	9,019	-	-	-	-
10-22591-210-2	NEPP - NEIGHBORHOOD EMERGENCY PREPAREDNESS	2,500	-	-	-	-
10-22592-210-2	WEST NILE VIRUS	4,308	-	-	-	-
	EMERGENCY PLANNING	13,333	-	-	-	-
	TSUNAMI PREPAREDNESS	10,000	-	-	-	-
	TOTAL EMERGENCY PROGRAM	77,256	30,970	30,970	30,970	30,970

INSPECTION SERVICES

10-22920-120-2	SALARIES	133,576	133,576	133,576	133,576	133,576
10-22920-129-2	BENEFITS	25,324	25,324	25,324	25,324	25,324
10-22920-230-2	SPECIALTY OFFICE SUPPLIES	5,000	3,000	3,000	3,000	3,000
10-22920-250-2	VEHICLE - GAS/OIL	2,900	2,900	2,900	2,900	2,900
10-22920-330-2	VEHICLE - GAS/OIL	4,181	4,181	4,181	4,181	4,181
10-22920-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	2,500	2,500	2,500	2,500	2,500
	TRAVEL - MONTHLY OPERATIONS	1,000	1,200	1,200	1,200	1,200
10-22920-570-2	VEHICLE INSURANCE	1,100	1,100	1,100	1,100	1,100
10-22920-660-2	VEHICLE REPLACEMENT PROVISION	2,000	2,000	2,000	2,000	2,000
	TOTAL INSPECTION SERVICES	177,581	175,781	175,781	175,781	175,781
	TOTAL PROTECTIVE SERVICES	1,957,211	1,870,531	1,915,726	1,942,865	1,940,865

ENGINEERING SERVICES

ADMINISTRATION

10-23220-120-2	SALARIES	177,431	177,431	177,431	177,431	177,431
----------------	----------	---------	---------	---------	---------	---------

		2005	2006	2007	2008	2009
10-23220-129-2	BENEFITS	36,439	36,439	36,439	36,439	36,439
10-23220-230-2	SPECIALTY OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-23220-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	5,000	5,000	5,000	5,000	5,000
10-23220-510-2	TRAVEL - MONTHLY OPERATIONS	2,000	2,000	2,000	2,000	2,000
10-23220-610-2	ADVERTISING	500	500	500	500	500
10-23220-850-2	CONSULTING	7,500	7,500	7,500	7,500	7,500
CONTRACT SERVICES						
10-23221-850-2	LWMP/DRAINAGE/SEWAGE	50,000	50,000	-	-	-
10-23223-690-2	COMMUNITY SEWER SYSTEM	-	-	-	-	-
10-23230-650-2	ROAD MAINTENANCE - CONTRACTED	435,000	570,000	570,000	570,000	570,000
10-23231-680-2	ROAD MAINTENANCE - CONSULTANT	-	-	-	-	-
10-23231-690-2	ROAD MAINTENANCE - OTHER OUTSIDE SERVICES	-	-	-	-	-
10-23232-650-2	BOULEVARD LANDSCAPE MAINTENANCE	3,500	3,500	-	-	-
10-23232-690-2	BOULEVARDS	-	-	-	-	-
10-23234-690-2	DRAINAGE/STORMWATER	30,000	120,000	120,000	120,000	120,000
	PARALLEL CONNECTOR	20,000	-	-	-	-
STREET LIGHTING & TRAFFIC CONTROL						
10-23251-420-2	OVERHEAD POLE LIGHTING - ELECTRICITY	48,500	48,500	48,500	48,500	48,500
10-23252-420-2	ORNAMENTAL LIGHTING - ELECTRICITY	2,500	2,500	2,500	2,500	2,500
10-23252-650-2	ORNAMENTAL LIGHTING - CONTRACTED MTC	1,950	1,950	1,950	1,950	1,950
10-23264-420-2	TRAFFIC LIGHTS - ELECTRICITY	1,450	1,450	1,450	1,450	1,450
10-23269-680-2	CROSSING GUARDS - CONTRACT PAYMENT	5,000	5,000	5,000	5,000	5,000
PUBLIC TRANSIT						
10-23590-660-2	BUS RIDER SHELTER MAINTENANCE	2,900	2,900	2,900	2,900	2,900
TOTAL ENGINEERING SERVICES		831,670	1,036,670	983,170	983,170	983,170

		2005	2006	2007	2008	2009
ENVIRONMENTAL HEALTH SERVICES						
CONTRACT						
10-24100-680-2	ANIMAL CONTROL	35,123	35,123	35,123	35,123	35,123
10-24190-690-2	SOOKE HARBOUR AND BASIN WATER QUALITY - ADMIN	-	-	-	-	-
10-24220-210-2	ON-SITE SEWER MANUAL	7,500	-	-	-	-
10-24990-680-2	STORMWATER QUALITY MANAGEMENT	30,840	30,840	30,840	30,840	30,840
	TOTAL ENVIRONMENTAL HEALTH SERVICES	73,463	65,963	65,963	65,963	65,963
DEVELOPMENT SERVICES						
COMMUNITY DEVELOPMENT/PLANNING						
10-26200-120-2	SALARIES	128,321	128,321	128,321	128,321	128,321
10-26200-129-2	BENEFITS	24,637	24,637	24,637	24,637	24,637
10-26200-230-2	SPECIALTY OFFICE SUPPLIES	2,450	2,450	2,450	2,450	2,450
10-26200-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	7,500	7,500	7,500	7,500	7,500
10-26200-510-2	TRAVEL - MONTHLY OPERATIONS	1,150	1,150	1,150	1,150	1,150
10-26200-610-2	ADVERTISING & OTHER	15,000	15,000	15,000	15,000	15,000
OTHER OUTSIDE SERVICES						
10-26201-690-2	MAPPING CONTRACT	43,650	43,650	43,650	43,650	43,650
	PLANNER CONSULTING CONTRACT	15,000	-	-	-	-
10-26203-690-2	SIGNAGE REVIEW	950	-	-	-	-
10-26205-690-2	ZONING BYLAW REVIEW	4,850	-	-	-	-
10-26206-690-2	DOWNTOWN REVITALIZATION PLAN	16,000	-	-	-	-
10-26207-690-2	DCC BYLAW	15,000	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	274,508	222,708	222,708	222,708	222,708
ECONOMIC DEVELOPMENT						
10-26500-120-2	SALARIES	15,105	15,105	15,105	15,105	15,105
10-26500-129-2	BENEFITS	3,124	3,124	3,124	3,124	3,124

		2005	2006	2007	2008	2009
10-26510-230-2	SUPPLIES & ADVERTISING	12,800	12,800	12,800	12,800	12,800
10-26510-290-2	SPECIAL PROJECTS	2,900	2,900	2,900	2,900	2,900
10-26595-690-2	PARK WATCH PROGRAM	3,500	3,500	3,500	3,500	3,500
10-26920-690-2	ECONOMIC DEV. INITIATIVES(BROCHURES/ETC)	22,000	9,700	9,700	9,700	9,700
10-26990-680-2	VISITOR INFORMATION CENTRE	15,000	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOPMENT	74,429	62,129	62,129	62,129	62,129
	TOTAL DEVELOPMENT SERVICES	348,937	284,837	284,837	284,837	284,837

RECREATION & CULTURAL SERVICES

PARKS, RECREATION AND COMMUNITY SERVICES

COMMUNITY PARKS

10-27110-680-2	CONTRACT PAYMENT	120,000	120,000	120,000	120,000	120,000
10-27110-690-2	PROGRAMMING	-	-	-	-	-
10-27120-690-2	ED MACGREGOR PARK	-	-	-	-	-
10-27140-900-2	ED MACGREGOR PARK - ALLOCATED DONATIONS	7,500	7,500	7,500	7,500	7,500

COMMUNITY SERVICES

10-27250-680-2	LIBRARY SERVICES	276,386	276,386	276,386	276,386	276,386
10-27500-680-2	SOOKE COMMUNITY ASSOCIATION - CONTRACT	18,000	18,000	18,000	18,000	18,000
	SOOKE CANADA DAY SOCIETY	1,000	1,000	1,000	1,000	1,000
	NEED CRISIS	2,000	2,000	2,000	2,000	2,000
10-27241-210-2	SOAP OPERATING SUPPLIES	-	-	-	-	-
	TOTAL RECREATION AND CULTURAL SERVICES	424,886	424,886	424,886	424,886	424,886

FISCAL SERVICES

DEBT SERVICING

10-28111-710-2	ANNUAL PRINCIPAL - FIRE BYLAW #50	-	-	-	-	-
----------------	-----------------------------------	---	---	---	---	---

		2005	2006	2007	2008	2009
10-28111-710-2	ANNUAL INTEREST - FIRE BYLAW #50	-	-	-	-	-
10-28112-710-2	ANNUAL PRINCIPAL - FIRE BYLAW #91	36,829	39,315	41,969	44,802	47,826
10-28112-710-2	ANNUAL INTEREST - FIRE BYLAW #91	49,271	46,780	44,126	41,293	38,269
10-28134-710-2	ANNUAL PRINCIPAL - PARALLEL CONNECTOR	-	-	-	-	-
10-28124-710-2	ANNUAL INTEREST - PARALLEL CONNECTOR	-	-	-	-	-
10-28134-710-2	ANNUAL PRINCIPAL - HWY #14 CORRIDOR UPGRADE	-	-	-	-	-
10-28124-710-2	ANNUAL INTEREST - HWY #14 CORRIDOR UPGRADE	-	-	-	-	-
TRANSFERS TO OWN FUNDS						
10-28230-900-2	CAPITAL FUND	34,500	385,500	370,000	380,000	240,000
10-28250-900-2	CASINO RESERVE	200,000	200,000	200,000	200,000	200,000
10-28260-900-2	SOAP RESERVE	2,500	2,500	2,500	2,500	2,500
10-28270-900-2	CAPITAL REPLACEMENT	30,000	30,000	30,000	30,000	30,000
	TOTAL FISCAL SERVICES	353,100	704,095	688,595	698,595	558,595
	OPERATING EXPENDITURES	4,903,707	5,259,072	5,235,267	5,285,406	5,130,406
TRANSMISSION OF TAXES						
10-28810-000-2	SCHOOL DISTRICT	3,350,802	3,350,802	3,350,802	3,350,802	3,350,802
10-28820-000-2	REGIONAL HOSPITAL DISTRICT	282,344	282,344	282,344	282,344	282,344
10-28830-000-2	CRD	1,315,861	1,315,861	1,315,861	1,315,861	1,315,861
10-28831-000-2	B.C. ASSESSMENT AUTHORITY	104,357	104,357	104,357	104,357	104,357
10-28832-000-2	MUNICIPAL FINANCE AUTHORITY	282	282	282	282	282
10-28833-000-2	B.C. TRANSIT	171,492	171,492	171,492	171,492	171,492
	TOTAL TRANSMISSION OF TAXES	5,225,138	5,225,138	5,225,138	5,225,138	5,225,138
	TOTAL EXPENDITURES	10,128,845	10,484,210	10,460,405	10,510,544	10,355,544

	2005	2006	2007	2008	2009
SURPLUS(DEFICIT)	(1,048,186)	(1,083,012)	(630,664)	(205,087)	506,037
ACCUMULATED SURPLUS BALANCE	1,937,520	854,508	223,844	18,757	524,794