

**DISTRICT OF SOOKE
FINANCIAL PLAN 2004 - 2008**

	2004	2005	2006	2007	2008
REVENUES					
Property Taxes	2,399,320	2,519,286	2,645,250	2,777,513	2,916,388
Parcel Taxes	-	-	841,500	891,000	940,500
Fees and Charges					
Sale of Services	6,750	6,750	6,750	6,750	6,750
Licences and Permits	252,200	252,200	252,200	252,200	252,200
Other	287,699	2,921,099	338,973	281,074	223,140
User Fees	-	-	240,075	261,707	283,771
Transfers from Funds					
Reserve Funds and Accounts	295,297	47,500	117,500	117,500	117,500
Accumulated Surplus	408,660	848,935	915,471	853,590	775,988
Borrowing Proceeds	3,734,000	7,241,000	200,000	-	-
Other Revenue					
Grants	3,196,967	12,814,900	232,900	232,900	232,900
Lease and Rental	81,000	81,000	81,000	81,000	81,000
Investment Income	103,000	91,000	65,000	37,000	11,000
Revenue Sharing	185,000	185,000	185,000	185,000	185,000
TOTAL	10,949,893	27,008,670	6,121,619	5,977,234	6,026,137
EXPENDITURES					
Debt Principal	57,041	109,352	375,487	375,487	375,487
Debt Interest	71,230	185,496	656,296	656,296	656,296
Capital Expenditure	7,062,997	22,570,500	517,500	317,500	317,500
Other Municipal Purposes					
General Municipal	3,544,325	3,930,822	3,872,322	3,914,704	3,949,977
Sewer	-	-	487,514	500,747	514,377
Transfers to Funds					
Reserve Funds	214,300	212,500	212,500	212,500	212,500
Accumulated Surplus	-	-	-	-	-
TOTAL	10,949,893	27,008,670	6,121,619	5,977,234	6,026,137