

**DISTRICT OF SOOKE
5 YEAR FINANCIAL PLAN 2006 - 2010
OPERATING**

		2006	2007	2008	2009	2010
REVENUE						
PROPERTY TAXES						
10-11110-000-1	PROPERTY TAX	3,517,880	4,221,456	4,643,602	4,875,782	5,119,571
10-11110-000-1	SILVERSPRAY PROPERTY TAX	34,435	103,306	103,306	103,306	103,306
10-11120-000-1	1% REVENUE	84,557	84,557	84,557	84,557	84,557
10-12000-000-1	GRANTS IN LIEU OF TAX	19,000	19,000	19,000	19,000	19,000
TOTAL PROPERTY TAXES		3,655,872	4,428,319	4,850,465	5,082,645	5,326,434
SALE OF SERVICES						
10-14100-000-1	ZONING & PLANNING BOOKS	400	400	400	400	400
10-14220-000-1	FINANCIAL & TAX INFO SERVICES	9,000	9,000	9,000	9,000	9,000
10-14310-000-1	CRIMINAL RECORD CHECKS	-	-	-	-	-
TOTAL SALE OF SERVICES		9,400	9,400	9,400	9,400	9,400
LICENCES AND PERMITS						
10-15110-000-1	BUSINESS LICENCES	3,000	3,000	3,000	3,000	3,000
10-15120-000-1	ALR APPLICATION FEES	1,000	1,000	1,000	1,000	1,000
10-15130-000-1	SUBDIVISION FEES	40,000	40,000	40,000	40,000	40,000
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	250,000	250,000	250,000	250,000	250,000
10-15171-000-1	SIGN PERMIT FEES	200	200	200	200	200
10-15172-000-1	WOODSTOVE PERMITS	1,500	1,500	1,500	1,500	1,500
10-15173-000-1	DEMOLITION PERMITS	200	200	200	200	200
10-15174-000-1	TITLE CHARGE REMOVAL FEE	500	500	500	500	500
10-15175-000-1	TITLE SEARCH	500	500	500	500	500
10-15180-000-1	DEVELOPMENT PERMITS	6,000	6,000	6,000	6,000	6,000
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	300	300	300	300	300
TOTAL LICENCES AND PERMITS		318,400	318,400	318,400	318,400	318,400

		2006	2007	2008	2009	2010
COST RECOVERY						
	TOTAL COST RECOVERY	-	-	-	-	-
LEASE AND RENTAL						
10-15320-000-1	LEASE REVENUE	22,843	19,871	19,871	19,871	19,871
	TOTAL LEASE AND RENTAL	22,843	19,871	19,871	19,871	19,871
INVESTMENT INCOME						
10-15510-000-1	INVESTMENT INCOME	52,000	13,704	-	-	-
	TOTAL INVESTMENT INCOME	52,000	13,704	-	-	-
INTEREST AND PENALTIES						
10-15610-000-1	INTEREST ON TAXES	10,000	10,000	10,000	10,000	10,000
10-15620-000-1	PENALTIES ON TAXES	65,000	65,000	65,000	65,000	65,000
	TOTAL INTEREST AND PENALTIES	75,000	75,000	75,000	75,000	75,000
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	12,500	12,500	12,500	12,500	12,500
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	1,500	1,500	1,500	1,500	1,500
	TOTAL FIRE DEPARTMENT	15,500	15,500	15,500	15,500	15,500

		2006	2007	2008	2009	2010
ADMINISTRATION						
10-15910-000-1	DEPOSITS IN LIEU OF PARKLAND	153,000	-	-	-	-
10-15950-000-1	SCHOOL TAX ADMINISTRATION FEE	5,350	5,350	5,350	5,350	5,350
	TOTAL ADMINISTRATION	158,350	5,350	5,350	5,350	5,350
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	33,090	33,090	33,090	33,090
	TOTAL UNCONDITIONAL TRANSFERS	253,465	253,465	253,465	253,465	253,465
CONDITIONAL TRANSFERS						
10-17560-000-1	ST. LIGHTING COST SHARE	2,000	2,000	2,000	2,000	2,000
10-17575-000-1	LWMP GRANT	10,000	-	-	-	-
10-17610-000-1	JEPP GRANTS	-	-	-	-	-
10-17611-000-1	WEST NILE ASSISTANCE	4,288	-	-	-	-
10-17612-000-1	EMERGENCY PLANNING	9,861	-	-	-	-
10-17613-000-1	TSUNAMI PREPAREDNESS GRANT	9,121	-	-	-	-
10-17614-0001	WEST NILE (UBCM GRANT)	8,908	-	-	-	-
10-17615-0001	NEW DEAL / GAS TAX GRANT	99,476	131,533	153,823	310,991	310,991
	TOTAL CONDITIONAL TRANSFERS	143,654	133,533	155,823	312,991	312,991

		2006	2007	2008	2009	2010
TRANSFERS FROM OWN RESERVES/ALLOWANCES						
10-19160-000-1	TRANSFER FROM SPA RESERVE	-	-	-	-	-
	TOTAL TRANSFERS FROM OWN RESERVES	-	-	-	-	-
	OPERATING REVENUE	4,904,484	5,472,542	5,903,273	6,292,621	6,536,410
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
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	10,129,622	10,697,680	11,128,411	11,517,759	11,761,548

		2006	2007	2008	2009	2010
EXPENDITURES						
GENERAL GOVERNMENT SERVICES						
COUNCIL						
10-21100-110-2	REMUNERATION	68,050	69,411	69,411	69,411	69,411
10-21100-119-2	BENEFITS	960	979	999	999	999
10-21100-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	32,000	31,000	31,000	31,000	31,000
10-21100-560-2	DUES & SUBSCRIPTIONS	500	500	500	500	500
10-21100-610-2	NEWSPAPER COLUMN	6,000	6,000	6,000	6,000	6,000
10-21100-690-2	VOLUNTEER RECOGNITION - 0/S SERVICE	-	3,500	-	3,500	-
	TOTAL COUNCIL	107,510	111,390	107,910	111,410	107,910
CAO						
10-21210-120-2	SALARIES	237,573	237,573	237,573	237,573	237,573
10-21210-129-2	BENEFITS	49,705	49,705	49,705	49,705	49,705
10-21210-290-2	HOSPITALITY AND MEALS	1,800	1,800	1,800	1,800	1,800
10-21210-450-2	TELEPHONE	2,100	2,100	2,100	2,100	2,100
10-21210-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	13,600	13,600	13,600	13,600	13,600
	TOTAL CAO	304,778	304,778	304,778	304,778	304,778
FINANCE						
ADMINISTRATION						
10-21220-120-2	SALARIES	172,023	172,023	172,023	172,023	172,023
10-21220-129-2	BENEFITS	38,093	38,093	38,093	38,093	38,093
10-21220-230-2	SPECIALTY OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,000
10-21220-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	13,865	13,865	13,865	13,865	13,865
BANKING						

		2006	2007	2008	2009	2010
10-21221-240-2	SERVICE CHARGES AND FEES	1,600	1,600	1,600	1,600	1,600
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	5,800	5,800	5,800	5,800	5,800
10-21231-610-2	ADVERTISING	1,050	1,050	1,050	1,050	1,050
TOTAL FINANCE		234,431	234,431	234,431	234,431	234,431
COMMON SERVICES						
OFFICE						
10-21251-450-2	TELEPHONE	20,000	20,000	20,000	20,000	20,000
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	1,500	1,500	1,500	1,500	1,500
10-21253-480-2	POSTAGE	7,000	7,000	7,000	7,000	7,000
10-21254-230-2	OFFICE SUPPLIES	14,500	14,500	14,500	14,500	14,500
10-21254-560-2	SUBSCRIPTIONS	1,100	1,100	1,100	1,100	1,100
10-21255-610-2	ADVERTISING	7,500	7,500	7,500	7,500	7,500
10-21256-240-2	RECORDS MANAGEMENT	4,750	4,750	4,750	4,750	4,750
10-21256-350-2	OFF-SITE STORAGE	500	500	500	500	500
10-21257-690-2	LAN/PC'S/NETWORKING/INTERNET	62,000	55,000	50,000	50,000	50,000
	COMPENSATION COMMITTEE	58,780	58,780	58,780	58,780	58,780
BUILDING						
10-21258-250-2	PROPANE	12,000	12,000	12,000	12,000	12,000
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

		2006	2007	2008	2009	2010
10-21258-430-2	WASTE REMOVAL	5,000	5,000	5,000	5,000	5,000
BUILDING MAINTENANCE						
10-21259-210-2	OPERATING SUPPLIES	5,800	5,800	5,800	5,800	5,800
10-21259-650-2	CONTRACTED MAINTENANCE	30,000	30,000	30,000	30,000	30,000
10-21259-690-2	OTHER OUTSIDE SERVICES	7,300	7,300	7,300	7,300	7,300
	TOTAL COMMON SERVICES	277,280	270,280	265,280	265,280	265,280
SPECIAL SERVICES						
10-21261-510-2	RECRUITMENT COSTS - TRAVEL	5,000	2,500	2,500	2,500	2,500
10-21261-610-2	RECRUITMENT COSTS - ADVERTISING	3,500	1,750	1,750	1,750	1,750
10-21271-810-2	LEGAL	35,000	35,000	35,000	35,000	35,000
10-21272-820-2	AUDIT	15,000	15,000	15,000	15,000	15,000
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	3,500	1,000	1,000	1,000	1,000
10-21285-690-2	CHAIN OF OFFICE/PROTOCOL	-	1,000	1,000	1,000	1,000
10-21920-690-2	RESTRUCTURE STUDY	-	-	-	-	-
10-21930-690-2	ELECTION	9,000	-	-	15,000	-
10-21940-690-2	PUBLIC/GOV'T RELATIONS	9,500	4,500	4,500	4,500	4,500
10-21950-690-2	CHRISTMAS BUREAU GRANT-IN-AID	700	700	700	700	700
10-21951-690-2	GRANTS-IN-AID	25,000	25,000	25,000	25,000	25,000
	TOTAL SPECIAL SERVICES	154,200	134,450	134,450	149,450	134,450
	TOTAL GENERAL GOVERNMENT	1,078,199	1,055,329	1,046,849	1,065,349	1,046,849

PROTECTIVE SERVICES

		2006	2007	2008	2009	2010
POLICING						
10-22120-680-2	CONTRACT (10 MEMBERS)	1,115,945	1,115,945	1,115,945	1,115,945	1,115,945
10-22130-240-2	COMMUNITY POLICING	500	500	500	500	500
	TOTAL POLICING	1,116,445	1,116,445	1,116,445	1,116,445	1,116,445

BYLAW ENFORCEMENT

10-22210-120-2	SALARIES	27,099	27,099	27,099	27,099	27,099
10-22210-129-2	BENEFITS	4,054	4,054	4,054	4,054	4,054
10-22210-210-2	OFFICE SUPPLIES	500	500	500	500	500
10-22210-250-2	VEHICLE - GAS/OIL	1,500	1,500	1,500	1,500	1,500
10-22210-450-2	COMMUNICATIONS	400	400	400	400	400
10-22210-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	1,000	1,000	1,000	1,000	1,000
10-22210-570-2	VEHICLE INSURANCE	750	750	750	750	750
10-22210-810-2	LEGAL FEES	2,900	2,900	2,900	2,900	2,900
	TOTAL BYLAW ENFORCEMENT	38,203	38,203	38,203	38,203	38,203

		2006	2007	2008	2009	2010
FIRE DEPARTMENT						
ADMINISTRATION						
10-22410-120-2	SALARIES	189,279	189,279	189,279	189,279	189,279
10-22410-129-2	BENEFITS	39,707	39,707	39,707	39,707	39,707
10-22410-210-2	OPERATING SUPPLIES	4,000	4,000	4,000	4,000	4,000
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
10-22410-520-2	FIRE DEPT VOLUNTEER EXCHANGE	3,000	3,000	3,000	3,000	3,000
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
10-22417-570-2	INSURANCE PREMIUMS	18,500	18,500	18,500	18,500	18,500
10-22419-690-2	ANNUAL DINNER	9,500	9,500	9,500	9,500	9,500
FIREFIGHTERS						
10-22420-110-2	DUTY OFFICER REMUNERATION	11,700	11,700	11,700	11,700	11,700
10-22420-112-2	1ST RESPONSE DUTY RENUMERATION	10,400	10,400	10,400	10,400	10,400
10-22420-120-2	FRIDAY WORKER WAGES/SALARIES	3,000	3,000	3,000	3,000	3,000
10-22420-129-2	FRIDAY WORKER BENEFITS	300	300	300	300	300
10-22420-130-2	CASUAL LABOUR	3,500	3,500	3,500	3,500	3,500
10-22420-210-2	OPERATING SUPPLIES	-	-	-	-	-
10-22420-680-2	ALLOWANCE - CONTRACT PAYMENT	25,627	25,627	25,627	25,627	25,627
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	24,017	24,017	24,017	24,017	24,017
10-22431-450-2	TELEPHONE & DATA SERVICES	5,500	5,500	5,500	5,500	5,500
10-22431-660-2	REPAIRS/MAINTENANCE/REPLACEMENT	5,300	5,300	5,300	5,300	5,300

		2006	2007	2008	2009	2010
COMMUNITY EDUCATION						
10-22441-210-2	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	1,000
INSPECTIONS						
10-22443-210-2	OPERATING SUPPLIES	3,500	3,500	3,500	3,500	3,500
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	1,250	1,250	1,250	1,250	1,250
10-22460-690-2	TRAINING MATERIALS	13,500	13,500	13,500	13,500	13,500
VEHICLE MAINTENANCE						
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	-	-	-	-	-
10-22481-250-2	FUEL/GAS/DIESEL/OIL	13,000	13,000	13,000	13,000	13,000
10-22481-660-2	REPAIRS/REPLACEMENT	5,800	5,800	5,800	5,800	5,800
10-22481-690-2	OTHER OUTSIDE SERVICES	2,500	2,500	2,500	2,500	2,500
EQUIPMENT MAINTENANCE						
10-22482-210-2	OPERATING SUPPLIES	15,000	15,000	15,000	15,000	15,000
10-22482-660-2	REPAIRS/REPLACEMENT	4,000	4,000	4,000	4,000	4,000
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	6,000	6,000	6,000	6,000	6,000
10-22487-690-2	OTTER POINT FIRE TRAINING CENTRE	5,000	5,000	5,000	5,000	5,000
10-22489-330-2	MONTHLY LEASE PAYMENTS	-	-	-	-	-
10-22491-690-2	EAST SOOKE FIRE CONTRACT	12,500	14,500	14,500	14,500	14,500

		2006	2007	2008	2009	2010
TOTAL FIRE DEPARTMENT		478,380	480,380	480,380	480,380	480,380
EMERGENCY PROGRAM						
10-22510-120-2	SALARIES	27,099	27,099	27,099	27,099	27,099
10-22510-129-2	BENEFITS	4,054	4,054	4,054	4,054	4,054
10-22510-210-2	OFFICE SUPPLIES	1,450	1,450	1,450	1,450	1,450
10-22510-210-2	OPERATING SUPPLIES	10,000	-	-	-	-
10-22510-250-2	VEHICLE - GAS/OIL	1,500	1,500	1,500	1,500	1,500
10-22510-420-2	EOC RADIO OPS EQUIPMENT	1,500	1,500	1,500	1,500	1,500
10-22510-450-2	COMMUNICATIONS	800	800	800	800	800
10-22510-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	1,500	1,500	1,500	1,500	1,500
10-22590-210-2	JEPP - WHITEBOARD/EOC RADIOS	-	-	-	-	-
10-22591-210-2	NEPP - NEIGHBORHOOD EMERGENCY PREPAREDNESS	2,500	-	-	-	-
10-22592-210-2	WEST NILE VIRUS	4,288	-	-	-	-
10-22593-210-2	EMERGENCY PLANNING	13,148	-	-	-	-
10-22594-210-2	TSUNAMI PREPAREDNESS	9,121	-	-	-	-
10-22595-210-2	WEST NILE VIRUS (UBCM GRANT)	8,908	-	-	-	-
TOTAL EMERGENCY PROGRAM		85,868	37,903	37,903	37,903	37,903

		2006	2007	2008	2009	2010
INSPECTION SERVICES						
10-22920-120-2	SALARIES	140,449	140,449	140,449	140,449	140,449
10-22920-129-2	BENEFITS	32,272	32,272	32,272	32,272	32,272
10-22920-230-2	SPECIALTY OFFICE SUPPLIES	5,000	5,000	5,000	5,000	5,000
10-22920-250-2	VEHICLE - GAS/OIL	2,900	2,900	2,900	2,900	2,900
10-22920-510-2	TRAVEL - MONTHLY OPERATIONS	1,000	1,000	1,000	1,000	1,000
10-22920-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	2,500	2,500	2,500	2,500	2,500
10-22920-570-2	VEHICLE INSURANCE	1,100	1,100	1,100	1,100	1,100
	TOTAL INSPECTION SERVICES	185,221	185,221	185,221	185,221	185,221
	TOTAL PROTECTIVE SERVICES	1,904,117	1,858,152	1,858,152	1,858,152	1,858,152
ENGINEERING SERVICES						
ADMINISTRATION						
10-23220-120-2	SALARIES	174,752	174,752	174,752	174,752	174,752
10-23220-129-2	BENEFITS	35,233	35,233	35,233	35,233	35,233
10-23220-230-2	SPECIALTY OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000
10-23220-510-2	TRAVEL - MONTHLY OPERATIONS	3,000	3,000	3,000	3,000	3,000
10-23220-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	6,000	6,000	6,000	6,000	6,000
10-23220-610-2	ADVERTISING	275	275	275	275	275
10-23220-850-2	CONSULTING	5,000	5,000	5,000	5,000	5,000
CONTRACT SERVICES						
10-23221-850-2	LWMP/DRAINAGE/SEWAGE	47,955	-	-	-	-
10-23230-650-2	ROAD MAINTENANCE - CONTRACTED	375,000	375,000	375,000	375,000	375,000
10-23232-650-2	BOULEVARD LANDSCAPE MAINTENANCE	3,500	3,500	3,500	3,500	3,500
10-23234-690-2	DRAINAGE/STORMWATER	10,000	10,000	10,000	10,000	10,000
10-23236-690-2	CONTRACT SERVICES	15,000	15,000	15,000	15,000	15,000

		2006	2007	2008	2009	2010
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		740,015	692,060	692,060	692,060	692,060
ENVIRONMENTAL HEALTH SERVICES						
CONTRACT						
10-24100-680-2	ANIMAL CONTROL	46,174	46,174	46,174	46,174	46,174
10-24990-680-2	STORMWATER QUALITY MANAGEMENT	36,090	36,090	36,090	36,090	36,090
TOTAL ENVIRONMENTAL HEALTH SERVICES		82,264	82,264	82,264	82,264	82,264
DEVELOPMENT SERVICES						
COMMUNITY DEVELOPMENT/PLANNING						
10-26200-120-2	SALARIES	166,671	166,671	166,671	166,671	166,671
10-26200-129-2	BENEFITS	31,876	31,876	31,876	31,876	31,876
10-26200-230-2	SPECIALTY OFFICE SUPPLIES	2,500	2,500	2,500	2,500	2,500
10-26200-510-2	TRAVEL - MONTHLY OPERATIONS	1,000	1,000	1,000	1,000	1,000
10-26200-540-2	TRAVEL/CONFERENCES/MEMBERSHIPS/EDUCATION	7,500	7,500	7,500	7,500	7,500
10-26200-610-2	ADVERTISING & OTHER	15,000	15,000	15,000	15,000	15,000
OTHER OUTSIDE SERVICES						
10-26200-850-2	PLANNER CONSULTING CONTRACT	1,000	-	-	-	-
10-26201-690-2	MAPPING CONTRACT	43,650	43,650	43,650	43,650	43,650

		2006	2007	2008	2009	2010
10-26202-690-2	OCP UPDATE	-	20,000	-	-	-
10-26203-690-2	SIGNAGE REVIEW	500	-	-	-	-
10-26205-690-2	ZONING BYLAW REVIEW	4,850	-	-	-	-
10-26206-690-2	DOWNTOWN REVITALIZATION PLAN	29,000	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	303,547	288,197	268,197	268,197	268,197
ECONOMIC DEVELOPMENT						
10-26500-120-2	SALARIES	-	-	-	-	-
10-26500-129-2	BENEFITS	-	-	-	-	-
10-26510-230-2	SUPPLIES & ADVERTISING	1,500	1,500	1,500	1,500	1,500
10-26510-290-2	SPECIAL PROJECTS	-	-	-	-	-
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)	20,000	-	-	-	-
10-26990-680-2	VISITOR INFORMATION CENTRE	15,000	15,000	15,000	15,000	15,000
	TOTAL ECONOMIC DEVELOPMENT	40,000	20,000	20,000	20,000	20,000
	TOTAL DEVELOPMENT SERVICES	343,547	308,197	288,197	288,197	288,197
RECREATION & CULTURAL SERVICES						
PARKS, RECREATION AND COMMUNITY SERVICES						
COMMUNITY PARKS						
10-27110-680-2	CONTRACT PAYMENT	105,000	105,000	105,000	105,000	105,000
10-27120-290-2	JOHN PHILLIPS MEMORIAL PARK TRUST COMMITTEE	15,000	-	-	-	-
10-27140-900-2	ED MACGREGOR PARK - ALLOCATED DONATIONS	-	-	-	-	-
COMMUNITY SERVICES						
10-27250-680-2	LIBRARY SERVICES	299,611	299,611	299,611	299,611	299,611
10-27500-680-2	SOOKE COMMUNITY ASSOCIATION - CONTRACT	18,000	18,000	18,000	18,000	18,000
10-27510-680-2	SOOKE CANADA DAY SOCIETY	1,000	1,000	1,000	1,000	1,000

		2006	2007	2008	2009	2010
10-27520-680-2	NEED CRISIS	2,000	2,000	2,000	2,000	2,000
10-27241-210-2	SPA OPERATING SUPPLIES	-	-	-	-	-
10-27530-680-2	SOOKE RESIDENTS IN NEED	6,000	6,000	6,000	6,000	6,000
	TOTAL RECREATION AND CULTURAL SERVICES	446,611	431,611	431,611	431,611	431,611

FISCAL SERVICES

DEBT SERVICING

10-28100-710-2	ANNUAL LEASE PAYMENTS	89,825	89,825	89,825	89,825	89,825
10-28112-710-2	ANNUAL PRINCIPAL - FIRE BYLAW #91	39,315	41,969	44,802	47,826	51,055
10-28112-710-2	ANNUAL INTEREST - FIRE BYLAW #91	46,785	44,131	41,298	38,274	35,045
10-28113-710-2	ANNUAL PRINCIPAL - SILVERSPRAY BYLAW #240	13,672	41,016	41,017	41,018	41,019
10-28113-710-2	ANNUAL INTEREST - SILVERSPRAY BYLAW #240	20,763	62,290	62,290	62,290	62,290
10-28114-710-2	ANNUAL PRINCIPAL - FIRE BYLAW #242	10,562	21,123	21,124	21,125	21,126
10-28114-710-2	ANNUAL INTEREST - FIRE BYLAW #242	16,040	32,079	32,079	32,079	32,079

TRANSFERS TO OWN FUNDS

10-28230-900-2	CAPITAL FUND	388,592	804,700	557,000	681,200	681,200
10-28240-900-2	PARKS RESERVE	153,000	-	-	-	-
10-28250-900-2	CASINO RESERVE	200,000	200,000	200,000	200,000	200,000
10-28260-900-2	SPA RESERVE	3,175	3,175	3,175	3,175	3,175
10-28270-900-2	CAPITAL WORKS RESERVE	45,000	45,000	45,000	45,000	45,000
10-28300-900-2	NEW DEAL / GAS TAX RESERVE	99,475	131,533	153,823	310,991	310,991
	TOTAL FISCAL SERVICES	1,126,204	1,516,842	1,291,434	1,572,804	1,572,806
	OPERATING EXPENDITURES	5,720,957	5,944,455	5,690,567	5,990,437	5,971,939

TRANSMISSION OF TAXES

		2006	2007	2008	2009	2010
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	10,946,095	11,169,593	10,915,705	11,215,575	11,197,077
	SURPLUS(DEFICIT)	(816,473)	(471,914)	212,706	302,184	564,472