

THE CORPORATION OF THE DISTRICT OF SAANICH
FINANCIAL PLAN

BYLAW NO. 8664
SCHEDULE "A"

GENERAL

REVENUES	2005 \$	2006 \$	2007 \$	2008 \$	2009 \$
Property Taxes					
General Municipal	66,250,110	69,231,365	72,346,776	75,602,381	79,004,488
Utilities	541,000	557,230	573,950	591,170	608,910
	<u>66,791,110</u>	<u>69,788,595</u>	<u>72,920,726</u>	<u>76,193,551</u>	<u>79,613,398</u>
Parcel Taxes	32,000	32,000	32,000	33,000	28,000
Fees and Charges	17,381,600	17,729,232	18,083,817	18,445,493	18,814,403
Borrowing Proceeds	12,184,800	4,493,000	5,129,000	5,717,000	10,615,000
Other Revenues					
Grants-in-lieu of Taxes	2,482,000	2,556,460	2,633,154	2,712,149	2,793,513
Provincial Unconditional Grants	832,729	833,000	833,000	833,000	833,000
Conditional Grants & Contributions	8,432,300	640,000	205,000	1,265,000	705,000
Other	1,400,645	1,442,664	1,485,944	1,530,522	1,576,438
	<u>13,147,674</u>	<u>5,472,124</u>	<u>5,157,098</u>	<u>6,340,671</u>	<u>5,907,951</u>
Transfers from Funds					
D.C.C. Funds	2,232,000	500,000	893,000	606,000	500,000
Reserves	14,075,511	5,212,500	4,504,000	3,994,000	3,391,000
Surplus	2,118,000	2,000,000	2,000,000	2,000,000	2,000,000
	<u>18,425,511</u>	<u>7,712,500</u>	<u>7,397,000</u>	<u>6,600,000</u>	<u>5,891,000</u>
TOTAL	<u>127,962,695</u>	<u>105,227,451</u>	<u>108,719,641</u>	<u>113,329,715</u>	<u>120,869,752</u>
EXPENDITURES					
Debt Interest and Principal	4,259,293	4,865,400	4,969,300	5,069,900	5,247,300
Capital Expenditure	39,691,200	13,731,273	13,705,618	14,654,852	18,381,720
Deficiency (prior year deficit)	0	0	0	0	0
Other Municipal Purposes					
General Government Services	12,849,784	12,984,780	13,224,475	13,568,965	13,820,344
Protective Services	30,112,909	30,715,167	31,329,470	31,956,059	32,595,180
Engineering and Public Works	8,700,538	8,874,549	9,052,040	9,233,081	9,417,743
Refuse Collection and Disposal	4,056,831	4,137,968	4,220,727	4,305,142	4,391,245
Recreation, Parks and Cultural	23,769,125	24,904,508	25,004,798	25,504,894	26,014,992
Community Planning	3,057,852	3,119,009	3,181,389	3,245,017	3,309,917
	<u>82,547,039</u>	<u>84,735,980</u>	<u>86,012,899</u>	<u>87,813,158</u>	<u>89,549,421</u>
Transfers to Funds					
Reserves	1,465,163	1,894,798	4,031,824	5,791,805	7,691,311
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TOTAL	<u>127,962,695</u>	<u>105,227,451</u>	<u>108,719,641</u>	<u>113,329,715</u>	<u>120,869,752</u>



THE CORPORATION OF THE DISTRICT OF SAANICH

FINANCIAL PLAN

BYLAW NO. 8664
SCHEDULE "B"

WATER SUPPLY SYSTEM

	2005	2006	2007	2008	2009
	\$	\$	\$	\$	\$
REVENUES					
Parcel Taxes	5,300	5,000	5,000	4,200	4,200
Fees and Charges	12,800,600	13,251,351	13,711,822	14,177,294	14,646,252
Other Revenues	24,900	25,647	26,416	27,209	28,025
Conditional Grants	2,166,000	0	0	0	0
Transfers from Funds					
Reserves	1,684,800	1,190,000	0	0	0
	1,684,800	1,190,000	0	0	0
TOTAL	16,681,600	14,471,998	13,743,238	14,208,703	14,678,477
EXPENDITURES					
Debt Interest and Principal	2,900	0	0	0	0
Capital Expenditure	6,323,800	3,910,000	2,970,000	3,220,000	3,470,000
Deficiency (prior year deficit)	0	0	0	0	0
Operations	10,354,900	10,561,998	10,773,238	10,988,703	11,208,477
TOTAL	16,681,600	14,471,998	13,743,238	14,208,703	14,678,477

SCHEDULE "C"

SEWER ENTERPRISE

	2005	2006	2007	2008	2009
	\$	\$	\$	\$	\$
REVENUES					
Parcel Taxes	1,452,000	1,424,100	1,423,300	1,422,300	1,421,700
Fees and Charges	3,031,400	3,350,838	3,574,109	3,798,229	4,023,215
Borrowing Proceeds	0	1,200,000	1,200,000	1,200,000	1,200,000
Other Revenues	53,000	54,590	56,228	57,915	59,652
Conditional Grants	1,000,000	0	0	0	0
	5,536,400	6,029,528	6,253,637	6,478,444	6,704,567
Transfers from Funds					
Reserves	2,624,700	622,000	0	0	0
Surplus	97,000	0	0	0	0
	2,721,700	622,000	0	0	0
TOTAL	8,258,100	6,651,528	6,253,637	6,478,444	6,704,567
EXPENDITURES					
Debt Interest and Principal	1,452,000	1,424,100	1,423,300	1,422,300	1,421,700
Capital Expenditure	4,604,700	2,982,000	2,540,000	2,720,000	2,900,000
Deficiency (prior year deficit)	0	0	0	0	0
Operations	2,201,400	2,245,428	2,290,337	2,336,144	2,382,867
TOTAL	8,258,100	6,651,528	6,253,637	6,478,444	6,704,567