

**District of Central Saanich
General Operating Fund
Budget Recap and Tax Levy
2006 Financial Plan**

	<u>Page #</u>	<u>Preliminary 2005</u>	<u>Budget 2005</u>	<u>Budget 2006</u>	<u>Change</u>	<u>%</u>
Expenditures						
Police Services						
Police protection	2	3,235,459	3,214,000	3,430,600	216,600	6.74%
Fire Services						
Fire protection	3	651,916	657,500	664,500	7,000	1.06%
Director of Engineering						
Transportation, Public Works and Engineering Services	4	1,877,262	1,903,500	2,066,100	162,600	8.54%
Other Protection - Pest control	4	29,774	32,200	15,100	(17,100)	-53.11%
Parks Maintenance	5	633,277	610,900	649,700	38,800	6.35%
Director of Planning						
Environmental Development and Planning	6	262,430	315,200	351,900	36,700	11.64%
Community Services	7	378,920	401,300	463,000	61,700	15.38%
Buildings and Facilities	7	22,158	23,500	23,800	300	1.28%
Other Protection - Building & Bylaw Services	8	377,191	442,000	459,000	17,000	3.85%
Administration and Finance						
General Government	9	1,360,986	1,509,100	1,560,000	50,900	3.37%
Fiscal Services	10,11	15,832,314	18,437,900	16,078,420	(2,359,480)	-12.80%
		<u>24,661,687</u>	<u>27,547,100</u>	<u>25,762,120</u>	<u>(1,784,980)</u>	<u>-6.48%</u>
Revenues						
Grants in lieu of taxes	12	255,482	269,600	252,400	(17,200)	-6.38%
Services provided to other governments	12	63,026	130,700	116,700	(14,000)	-10.71%
Sale of services	12	681,784	277,400	400,600	123,200	44.41%
Other revenue from own services	13	1,013,399	784,300	829,300	45,000	5.74%
Unconditional transfers from other governments	13	374,648	370,400	369,700	(700)	-0.19%
Conditional transfers from other governments	14	429,095	2,189,700	412,520	(1,777,180)	-81.16%
Conditional transfers from Regional & Local governments	12	18,337	2,100	0	(2,100)	-100.00%
Other transfers	13	1,260,439	2,266,800	1,612,500	(654,300)	-28.86%
Collections for other governments	14	13,146,367	13,153,700	13,280,600	126,900	0.96%
		<u>17,242,577</u>	<u>19,444,700</u>	<u>17,274,320</u>	<u>(2,170,380)</u>	<u>-11.16%</u>
Total non tax revenue						
Property tax revenue		<u>8,116,284</u>	<u>8,102,400</u>	<u>8,487,800</u>	<u>385,400</u>	<u>4.76%</u>
Total operating fund revenue		25,358,861	27,547,100	25,762,120		
Less expenses shown above		<u>24,661,687</u>	<u>27,547,100</u>	<u>25,762,120</u>		
Net surplus for the year		<u>697,174</u>	<u>0</u>	<u>0</u>		

**District of Central Saanich
Police Services
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Police Board	10,616	11,800	10,300	(1,500)	-12.71%	
Administration services						
Salaries and benefits	439,775	470,500	489,500	19,000	4.04%	
Supplies and expenses	37,865	37,000	34,000	(3,000)	-8.11%	
General services	125,887	102,900	142,100	39,200	38.10%	Includes Prime and CREST
Investigation and patrol						
Salaries and benefits	1,863,073	1,866,600	1,971,800	105,200	5.64%	
Supplies	43,448	42,600	44,600	2,000	4.69%	
General expenses	32,861	35,200	29,200	(6,000)	-17.05%	
Vehicle maintenance	55,107	47,300	59,600	12,300	26.00%	
Counter Attack - recoverable						
Salaries and benefits	21,981	28,500	36,200	7,700	27.02%	
Supplies	169	0	6,500	6,500	100.00%	
Vehicle maintenance	1,365	200	1,900	1,700	850.00%	
General investigation						
Salaries and benefits	97,431	97,100	102,700	5,600	5.77%	
General expenses	556	0	0	0	0.00%	
Vehicle maintenance	2,675	4,100	4,100	0	0.00%	
Youth and Community service						
Salaries and benefits	84,700	94,100	97,000	2,900	3.08%	
General expenses	10	0	0	0	0.00%	
Vehicle maintenance	10,214	11,600	14,100	2,500	21.55%	
Communications centre						
Salaries and benefits	378,834	334,700	356,400	21,700	6.48%	
Maintenance and services	6,852	7,800	7,800	0	0.00%	
Building costs	867	0	0	0	0.00%	
Detention and custody	21,173	22,000	22,800	800	3.64%	
Capital	0	0	0	0	0.00%	
	3,235,459	3,214,000	3,430,600	216,600	6.74%	
Revenues						
Unconditional transfer						
Province re Traffic Fine sharing *	224,780	224,700	237,200	12,500	5.56%	
Sale of services						
Accident reports	12,750	10,000	10,000	0	0.00%	
Gun control certificates	160	100	100	0	0.00%	
Secondment revenue	287,417	175,800	272,500	96,700	55.01%	
Other	25,779	3,000	3,000	0	0.00%	
Services provided to other governments						
Dispatch services - Sidney	20,054	20,000	20,000	0	0.00%	
Conditional transfers from senior governments						
ICBC Counterattack	97,088	99,100	42,700	(56,400)	-56.91%	
	668,028	532,700	585,500	52,800	9.91%	

* Note: \$47,200 of Traffic Sharing grant is transferred to Major Crime Reserve Account, increasing the reserve to \$100,000

**District of Central Saanich
Fire Protection
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Administration expense						
Salaries and benefits	117,381	120,000	123,200	3,200	2.67%	
Volunteer Fire Association	49,233	37,000	63,000	26,000	70.27%	
CREST	32,715	28,300	22,800	(5,500)	-19.43%	
Other	19,264	14,200	14,900	700	4.93%	
Fire Fighting force						
Salaries and benefits	34,678	44,000	38,000	(6,000)	-13.64%	
Expenses	28,785	29,200	29,200	0	0.00%	
Training addition to budget		0	4,000	4,000		Budget additions by Council
Supplies	19,264	18,900	18,900	0	0.00%	
Equipment maintenance and services	11,106	10,900	10,900	0	0.00%	
Vehicle maintenance	31,386	32,900	34,100	1,200	3.65%	
Investigation and prevention						
Salaries and benefits	244,203	260,100	240,500	(19,600)	-7.54%	
Expenses	24,040	23,000	23,000	0	0.00%	
Supplies	6,454	6,400	6,400	0	0.00%	
Vehicle maintenance	9,774	7,000	10,000	3,000	42.86%	
Building costs	7,406	7,100	7,100	0	0.00%	
Emergency Measures	16,227	18,500	18,500	0	0.00%	
	<u>651,916</u>	<u>657,500</u>	<u>664,500</u>	<u>7,000</u>	<u>1.06%</u>	
 Revenues						
Sale of services						
Other	7,529	0	5,000	5,000	100.00%	

**District of Central Saanich
Transportation, Public Works and Engineering Services
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Common services	276,792	263,700	276,500	12,800	4.85%	
Engineering and administration	445,891	453,800	446,600	(7,200)	-1.59%	
Peninsula Streams Sandhill Creek stewardship			5,000	5,000		Budget additions by Council
Consulting re Senanus Drive properties			15,000	15,000		Budget additions by Council
Truck route bylaw			7,500	7,500		Budget additions by Council
Integrated storm water management plan			83,100	83,100		Budget additions by Council
Road surfaces	373,955	362,400	366,900	4,500	1.24%	
Road allowances and boulevards	201,640	216,500	221,700	5,200	2.40%	
Sidewalks and curbs	15,262	21,600	23,500	1,900	8.80%	
Ditches and culverts	66,738	69,200	69,700	500	0.72%	
Storm drains	97,335	104,000	118,800	14,800	14.23%	
Street cleaning and flushing	33,270	40,000	40,200	200	0.50%	
Snow and ice removal	79,289	33,700	42,700	9,000	26.71%	
Street lighting						
Hydro	71,791	88,400	90,200	1,800	2.04%	
Other services and expenses	6,943	9,400	9,500	100	1.06%	
Traffic services	63,393	67,000	71,200	4,200	6.27%	
Other transportation services	11,284	15,400	16,500	1,100	7.14%	
Dock facilities	133,679	158,400	161,500	3,100	1.96%	
	<u>1,877,262</u>	<u>1,903,500</u>	<u>2,066,100</u>	<u>162,600</u>	<u>8.54%</u>	

Issue:
1 Peninsula Streams - Council referral to budget re adding another \$10,000 to the core budget and \$5,000 to the supplementary budget

Other Protection

Pest control	<u>29,774</u>	<u>32,200</u>	<u>15,100</u>	<u>(17,100)</u>	<u>-53.11%</u>	
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**District of Central Saanich
Other Protection
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Animal control						
Supplies	0	1,000	1,000	0	0.00%	
Services	58,932	58,400	63,100	4,700	8.05%	
	<u>58,932</u>	<u>59,400</u>	<u>64,100</u>	<u>4,700</u>	<u>7.91%</u>	
Bylaw enforcement						
Salaries and benefits	62,691	63,000	66,600	3,600	5.71%	
Supplies	1,153	2,500	2,600	100	4.00%	
Business Licensing review re fees and charges			15,000	15,000		Budget addtions by Council
Legal	3,922	48,700	30,000	(18,700)	-38.40%	
Other services	1,042	2,000	2,000	0	0.00%	
	<u>68,808</u>	<u>116,200</u>	<u>116,200</u>	<u>0</u>	<u>0.00%</u>	
Building inspection						
Salaries and benefits	230,573	237,400	251,500	14,100	5.94%	
Supplies	6,840	10,500	10,500	0	0.00%	
Building Code training			1,000	1,000		Budget addtions by Council
Services	8,291	13,000	10,200	(2,800)	-21.54%	
Vehicle maintenance	3,747	5,500	5,500	0	0.00%	
	<u>249,451</u>	<u>266,400</u>	<u>278,700</u>	<u>12,300</u>	<u>4.62%</u>	
	<u>377,191</u>	<u>442,000</u>	<u>459,000</u>	<u>17,000</u>	<u>3.85%</u>	
Revenues						
Permits						
Building	262,243	250,000	285,000	35,000	14.00%	
Plumbing	30,670	28,000	30,000	2,000	7.14%	
Other	11,842	10,000	10,000	0	0.00%	
Licenses						
Business	70,770	60,000	80,000	20,000	33.33%	
Delivery vehicle	837	1,000	1,000	0	0.00%	
Bylaw enforcement						
Fines	400	0	400	400	100.00%	
	<u>376,762</u>	<u>349,000</u>	<u>406,400</u>	<u>57,400</u>	<u>16.45%</u>	

**District of Central Saanich
Transportation, Public Works and Engineering Services
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Parks Maintenance						
General administration	193,786	142,300	182,900	40,600	28.53%	
Major municipal parks	277,220	298,700	302,300	3,600	1.21%	
Neighbourhood parks	84,692	91,600	85,600	(6,000)	-6.55%	
Passive parks and trails	77,579	78,300	78,900	600	0.77%	
	<u>633,277</u>	<u>610,900</u>	<u>649,700</u>	<u>38,800</u>	<u>6.35%</u>	
 Grand total of all Transportation, Public Works, Engineering Services, Other Protection and Parks	 <u>2,540,313</u>	 <u>2,546,600</u>	 <u>2,730,900</u>	 <u>184,300</u>	 <u>7.24%</u>	
Engineering Revenues						
Engineering access fees	2,800	3,000	3,000	0	0.00%	
Storm drain connection fees	0	1,000	1,000	0	0.00%	
Culvert installation fees	0	1,000	1,000	0	0.00%	
Directional signs maintenance fee	6,210	5,000	5,000	0	0.00%	
Other fees	5,021	2,000	2,000	0	0.00%	
	<u>14,031</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>0.00%</u>	

**District of Central Saanich
Environmental Planning and Development
2006 Financial Plan**

Expenditures	<u>Preliminary 2005</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>Change</u>	<u>%</u>	<u>Comments</u>
Boards and Commissions	13,406	19,800	16,800	(3,000)	-15.15%	
Planning and zoning administration						
Salaries and benefits	204,336	232,900	241,200	8,300	3.56%	
Legal	15,562	9,700	10,000	300	3.09%	
Consultants	4,544	6,500	6,500	0	0.00%	
Advertising	8,863	2,400	9,000	6,600	275.00%	
Other	8,141	14,200	8,700	(5,500)	-38.73%	
OCP review and update			50,000	50,000		Budget additions by Council
Approving Officer - Legal	3,302	9,700	9,700	0	0.00%	
Other	4,276	20,000	0	(20,000)	-100.00%	
	<u>262,430</u>	<u>315,200</u>	<u>351,900</u>	<u>36,700</u>	<u>11.64%</u>	

Revenues

Planning department						
Subdivision application fees	8,100	3,000	5,000	2,000	66.67%	
Subdivision administration fee	22,025	3,000	15,000	12,000	400.00%	
Development permit fees	8,970	7,000	7,000	0	0.00%	
Rezoning fees	2,200	10,000	10,000	0	0.00%	
Board of Variance fees	2,000	2,000	2,000	0	0.00%	
Development variance permit fees	3,250	2,000	3,000	1,000	50.00%	
ALC Processing fees	900	1,000	1,000	0	0.00%	
Other development fees	7,539	6,000	7,000	1,000	16.67%	
	<u>54,984</u>	<u>34,000</u>	<u>50,000</u>	<u>16,000</u>	<u>47.06%</u>	

**District of Central Saanich
Community Services
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Administration						
Salaries and benefits	111,747	120,400	121,800	1,400	1.16%	
Legal	101	4,500	2,000	(2,500)	-55.56%	
Consultants	2,172	7,800	7,800	0	0.00%	
Other	15,650	16,400	15,900	(500)	-3.05%	
Parks planning projects	7,246	12,000	0	(12,000)	-100.00%	
Butterfield Garden restoration			2,500	2,500		Budget additions by Council
Newman Park maintenance			2,500	2,500		Budget additions by Council
Newman Park management plan			30,000	30,000		Budget additions by Council
Centennial Park management plan			20,000	20,000		Budget additions by Council
Public Works janitorial services			5,400	5,400		Budget additions by Council
Building Maintenance worker			7,100	7,100		Budget additions by Council
Municipal complex	142,518	146,700	150,800	4,100	2.79%	
Cultural Centre	46,818	37,800	40,200	2,400	6.35%	
Field house	23,445	21,700	22,800	1,100	5.07%	
CP Caretaker residence	15,148	17,100	17,100	0	0.00%	
Butterfield House	8,690	9,100	9,100	0	0.00%	
Fire Museum	2,945	2,400	2,600	200	8.33%	
Scout Hall	23	500	500	0	0.00%	
Newman Farm	425	0	4,900	4,900	0.00%	
Other buildings	1,992	4,900	0	(4,900)	-100.00%	
	<u>378,920</u>	<u>401,300</u>	<u>463,000</u>	<u>61,700</u>	<u>15.38%</u>	
Buildings and Facilities						
Municipal complex	<u>22,158</u>	<u>23,500</u>	<u>23,800</u>	<u>300</u>	<u>1.28%</u>	
	<u>22,158</u>	<u>23,500</u>	<u>23,800</u>	<u>300</u>	<u>1.28%</u>	
Revenues						
Parks miscellaneous revenue	4,797	3,500	4,000	500	14.29%	
Facility rentals						
Centennial Park Caretaker house	15,200	11,500	12,600	1,100	9.57%	
Butterfield house (caretaker)	16,250	15,000	15,000	0	0.00%	
Other	7,152	1,000	3,500	2,500	250.00%	
	<u>43,399</u>	<u>31,000</u>	<u>35,100</u>	<u>4,100</u>	<u>13.23%</u>	

**District of Central Saanich
General Government Expenditures
2006 Financial Plan**

	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Council						
Council remuneration and benefits	90,070	92,200	95,300	3,100	3.36%	
Council benefits			9,000	9,000		Additions by Council
Legislative supplies	3,156	2,600	2,600	0	0.00%	
Other						
Consultants	37,571	40,900	35,100	(5,800)	-14.18%	
Newsletters	-5,456	1,800	1,800	0	0.00%	
Special events	4,045	3,400	3,600	200	5.88%	
Other	29,794	20,600	21,900	1,300	6.31%	
	<u>159,180</u>	<u>161,500</u>	<u>169,300</u>	<u>7,800</u>	<u>4.83%</u>	
Administration						
Salaries and benefits	252,595	267,300	275,400	8,100	3.03%	
Salary reduction			(6,100)	(6,100)		Additions by Council
Supplies and services	34,968	35,500	35,500	0	0.00%	
Legal services	35,918	45,200	45,200	0	0.00%	
Consultants	37,021	48,300	5,000	(43,300)	-89.65%	
	<u>360,502</u>	<u>396,300</u>	<u>355,000</u>	<u>-41,300</u>	<u>-10.42%</u>	
Other Administration						
Election	22,985	19,800	0	(19,800)	-100.00%	
Insurance and claims	196,161	225,800	232,200	6,400	2.83%	
Grants in aid	47,192	47,200	61,300	14,100	29.87%	As per Council approval Nov. 21, 2005
Peninsula Streams core addition			10,000	10,000		Additions by Council
CRD Housing grant			24,300	24,300		Additions by Council
Separation and retiring allowances	12,607	38,300	25,000	(13,300)	-34.73%	
	<u>278,945</u>	<u>331,100</u>	<u>352,800</u>	<u>21,700</u>	<u>6.55%</u>	
Finance						
Salaries and benefits	370,304	378,600	396,700	18,100	4.78%	
Expenses	19,442	18,500	18,500	0	0.00%	
Legal services	394	3,900	2,000	(1,900)	-48.72%	
Audit	28,600	28,300	34,800	6,500	22.97%	
Consultants	3,941	11,700	17,500	5,800	49.57%	
Services	13,511	17,000	17,400	400	2.35%	
	<u>436,192</u>	<u>458,000</u>	<u>486,900</u>	<u>28,900</u>	<u>6.31%</u>	
Information Technology						
Salaries and benefits	59,507	80,300	77,100	(3,200)	-3.99%	
Supplies	1,433	2,900	3,400	500	17.24%	
Contracted services	13,047	24,500	2,000	(22,500)	-91.84%	
IT Strategic Plan			35,000	35,000		Additions by Council
Computer training			4,000	4,000		Additions by Council
Equipment maintenance and other services	52,180	54,500	74,500	20,000	36.70%	
	<u>126,167</u>	<u>162,200</u>	<u>196,000</u>	<u>33,800</u>	<u>20.84%</u>	
Total General Government	<u>1,360,986</u>	<u>1,509,100</u>	<u>1,560,000</u>	<u>50,900</u>	<u>3.37%</u>	

**District of Central Saanich
Fiscal Services
2006 Financial Plan**

Expenditures	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	<u>Change</u>	<u>%</u>	<u>Comments</u>
Collections for other governments						Tax levy is transferred to each agency
School taxes	7,886,027	7,891,000	7,891,000	0	0.00%	
CRD General	1,410,196	1,412,100	1,505,000	92,900	6.58%	
Hospital	713,001	713,900	713,400	(500)	-0.07%	
BC Assessment	266,145	266,600	266,600	0	0.00%	
BC Transit	483,795	485,000	485,000	0	0.00%	
Municipal Finance Authority	652	700	700	0	0.00%	
	<u>10,759,816</u>	<u>10,769,300</u>	<u>10,861,700</u>	<u>92,400</u>	<u>0.86%</u>	
Debt charges						
Interest paid out on prepaid taxes	5,102	5,500	5,500	0	0.00%	
Bank fees and charges	8,763	0	8,500	8,500	0.00%	
	<u>13,865</u>	<u>5,500</u>	<u>14,000</u>	<u>8,500</u>	<u>0</u>	
Greater Victoria Public Library	<u>561,108</u>	<u>561,200</u>	<u>585,300</u>	<u>24,100</u>	<u>4.29%</u>	
Transfer to own Reserve Accounts						
General reserve for future expenditures	361,400	361,400	400,700	39,300	10.87%	General contribution including Major crimes amount
Police equipment reserve	48,200	48,200	48,200	0	0.00%	Specific contribution for equipment replacement
Gas tax sharing grant	151,020	0	150,920	150,920	100.00%	Grant set aside awaiting Council decision re qualifying project
Other reserves	107,162	70,700	80,000	9,300	13.15%	Extra 3% GST set aside awaiting Council decision
	<u>667,782</u>	<u>480,300</u>	<u>679,820</u>	<u>199,520</u>	<u>41.54%</u>	
Transfer to Statutory Reserves						
Public Works equipment	107,900	107,900	111,900	4,000	3.71%	Annual contribution re equipment replacement
Fire equipment	130,000	130,000	130,000	0	0.00%	Annual contribution re equipment replacement
General Capital	71,400	71,400	71,400	0	0.00%	General contribution for small equipment
	<u>309,300</u>	<u>309,300</u>	<u>313,300</u>	<u>4,000</u>	<u>1.29%</u>	

**District of Central Saanich
Fiscal Services
2006 Financial Plan**

Expenditures	Preliminary 2005	2005 Budget	2006 Budget	Change	%	Comments
Transfer to Other Funds						
Water Operating	584,634	585,600	562,800	(22,800)	-3.89%	Tax levy transfer to Water
Sewer Operating	1,801,918	1,799,500	1,856,800	57,300	3.18%	Tax levy transfer to Sewer
General Capital re 2005	1,128,729	3,776,000		(3,776,000)		
General Capital re Equipment			119,000	119,000		Additions by Council
General Capital re Infrastructure			601,500	601,500		Additions by Council
	<u>3,515,281</u>	<u>6,161,100</u>	<u>3,140,100</u>	<u>(3,021,000)</u>	<u>-49.03%</u>	
Other	<u>5,162</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	
Contingency	<u>0</u>	<u>151,200</u>	<u>484,200</u>	<u>333,000</u>	<u>220.24%</u>	In Camera discussion
	<u>15,832,314</u>	<u>18,437,900</u>	<u>16,078,420</u>	<u>(2,359,480)</u>	<u>-12.80%</u>	

**District of Central Saanich
Revenues
2006 Financial Plan**

	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	<u>Change</u>	<u>%</u>	<u>Comments</u>
Grants in lieu of taxes						
Federal agencies	4,977	7,400	5,000	(2,400)	-32.43%	Two Post Office properties
Provincial agencies	156,209	168,000	154,400	(13,600)	-8.10%	BC Hydro and BC Housing
Non government agencies	94,296	94,200	93,000	(1,200)	-1.27%	Teresan, Shaw and Telus - 1% Utility Tax for each
	<u>255,482</u>	<u>269,600</u>	<u>252,400</u>	<u>(17,200)</u>	<u>-6.38%</u>	
Services provided to other governments						
Service agreements - First Nations	13,964	90,400	76,400	(14,000)	-15.49%	Service agreement and drainage contribution
Dispatch services - Sidney	20,054	20,000	20,000	0	0.00%	See Police expenditure budget page
Facility use agreements	29,008	20,300	20,300	0	0.00%	Pen Rec & GVPL Cultural operating contribution
	<u>63,026</u>	<u>130,700</u>	<u>116,700</u>	<u>(14,000)</u>	<u>-10.71%</u>	
Sale of services						
Finance department						
Photocopies	13,553	14,000	14,000	0	0.00%	
Other	34,284	25,000	30,000	5,000	20.00%	
Asset disposal	226,500	0	0	0	100.00%	One time sale of property
Police department	326,106	188,900	285,600	96,700	51.19%	See Police expenditure budget page
Fire department	7,529	0	5,000	5,000	0.00%	See Fire expenditure budget page
Engineering department	14,031	12,000	12,000	0	0.00%	See Engineering expenditure budget page
Planning department	54,984	34,000	50,000	16,000	47.06%	See Planning expenditure budget page
Parks and Facilities	4,797	3,500	4,000	500	14.29%	See Parks expenditure budget page
	<u>681,784</u>	<u>277,400</u>	<u>400,600</u>	<u>123,200</u>	<u>44.41%</u>	
Conditional transfers from Regional & Other governments						
Regional Hospital District	2,137	2,100	0	(2,100)	-100.00%	
Other local governments	16,200	0	0	0	0.00%	
	<u>18,337</u>	<u>2,100</u>	<u>0</u>	<u>(2,100)</u>	<u>-100.00%</u>	

**District of Central Saanich
Revenues
2006 Financial Plan**

	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	<u>Change</u>	<u>%</u>	<u>Comments</u>
Other revenue from own sources						
Dog licenses	18,443	18,200	20,200	2,000	10.99%	
Fines	155	1,000	500	(500)	-50.00%	
Return on investments	351,724	252,000	252,000	0	0.00%	
Penalties and interest on taxes	89,532	95,000	95,000	0	0.00%	
Other	138,181	41,600	24,100	(17,500)	-42.07%	2005 included several one time developer contributions
Business license	71,607	61,000	81,000	20,000	32.79%	See Other Protection budget page
Building permits	304,755	288,000	325,000	37,000	12.85%	See Other Protection budget page
Bylaw enforcement fines	400	0	400	400	100.00%	See Other Protection budget page
Facility rentals	38,602	27,500	31,100	4,100	14.91%	See Parks budget page
	<u>1,013,399</u>	<u>784,300</u>	<u>829,300</u>	<u>45,500</u>	<u>5.80%</u>	
Unconditional transfers						
Federal agencies	3,589	0	0	0	0.00%	
Provincial government						
Local Government grant	0	0	0	0	0.00%	
Traffic fine revenue sharing	224,780	224,700	237,200	12,500	5.56%	See Police expenditure budget page
Small Communities Protection grant	145,604	145,000	132,500	(12,500)	-8.62%	Waiting for confirmation from Province
Provincial agencies	675	700	0	(700)	0.00%	
	<u>374,648</u>	<u>370,400</u>	<u>369,700</u>	<u>(700)</u>	<u>-0.19%</u>	
Other transfers						
Prior years surplus c/f to 2005 budget	181,868	325,800		(94,700)	-29.07%	2005 is \$100,000 plus fourteen projects from supp list
Prior years surplus c/f to 2006 budget			231,100			2006 is \$100,000 plus c/f from 2005 contingency list
Reserve accounts	641,571	1,495,500	0	(1,495,500)	-100.00%	2005 amount is specific to projects approved from supp list
Gas tax reserve			299,600			Additions by Council
GST reserve			290,000			Additions by Council
General reserve			346,300			Additions by Council
Water Fund	245,400	250,200	250,200	0	0.00%	Water services provided by General Operating Fund
Sewer Fund	191,600	195,300	195,300	0	0.00%	Sewer services provided by General Operating Fund
	<u>1,260,439</u>	<u>2,266,800</u>	<u>1,612,500</u>	<u>(1,590,200)</u>	<u>-70.15%</u>	

**District of Central Saanich
Revenues
2006 Financial Plan**

	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	<u>Change</u>	<u>%</u>	<u>Comments</u>
Conditional transfers from senior governments						
Federal government						
Dock revenue	133,679	160,500	161,500	1,000	0.62%	Dock revenue offsets dock expenses
Gas tax sharing grant	151,020	0	150,920	150,920	100.00%	Transferred to reserve pending expenditure decision by Council
Provincial government						
West Nile Virus		15,000	0	(15,000)	-100.00%	Grant specific to approved supplementary project
Brentwood Bay Traffic project		1,554,000	0	(1,554,000)	-100.00%	Grant specific to approved supplementary project
Mt. Newton Bike route		50,000	0	(50,000)	-100.00%	Grant specific to approved supplementary project
NRST	9,891	9,000	10,000	1,000	11.11%	Percentage for handling of non residential school tax
Police equalization grant		38,500	0	(38,500)	-100.00%	See Police expenditure budget page
PEP	11,875	0	10,000	10,000	100.00%	Provincial Emergency Program grant
Street Lighting	511	400	400	0	0.00%	
Provincial agencies						
ICBC re Brentwood			32,000			Additions by Council
Unknown re OCP			5,000			Additions by Council
West Saanich Road donation		28,200	0	(28,200)	-100.00%	Grant specific to approved supplementary project
Thermal Imaging Camera		15,000	0	(15,000)	-100.00%	Grant specific to approved supplementary project
Donated play equipment		20,000	0	(20,000)	-100.00%	Grant specific to approved supplementary project
Alexander Field development	23,100	200,000	0	(200,000)	-100.00%	Grant specific to approved supplementary project
ICBC Counterattack - Police	97,088	99,100	42,700	(56,400)	-56.91%	See Police expenditure budget page
Other	1,931	0	0	0	0.00%	
	<u>429,095</u>	<u>2,189,700</u>	<u>412,520</u>	<u>(1,814,180)</u>	<u>-82.85%</u>	
Collections for other governments						
Revenue is based on tax requisition from each agency						
School taxes	7,886,027	7,891,000	7,891,000	0	0.00%	
CRD General	1,410,196	1,412,100	1,505,000	92,900	6.58%	
CRD Water	584,634	584,900	562,100	(22,800)	-3.90%	
CRD Sewer	1,801,918	1,799,500	1,856,800	57,300	3.18%	
Hospital	713,000	713,900	713,400	(500)	-0.07%	
BC Assessment	266,145	266,600	266,600	0	0.00%	
BC Transit	483,795	485,000	485,000	0	0.00%	
Municipal Finance Authority	652	700	700	0	0.00%	
	<u>13,146,367</u>	<u>13,153,700</u>	<u>13,280,600</u>	<u>126,900</u>	<u>0.96%</u>	

**District of Central Saanich
Water Operating Fund
Budget Recap
2006 Financial Plan**

	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	Budget <u>Change</u>	%	<u>Comments</u>
Revenue						
Sale of service						
Sale of water	1,828,797	2,422,000	2,469,600	47,600		
Connections	0	17,000	17,000	0		
Other	1,531	2,500	2,500	0		
Other revenue from own sources						
Return on investments	0	7,000	7,000	0		
Unconditional transfers from other governments						
Provincial government				0		
Water Facilities Assistance grant	38,133	49,100	0	(49,100)		
Brentwood Revitalization water grant		196,600	0	(196,600)		
Conditional transfers from other governments						
Regional and local governments	182,916	182,000	103,000	(79,000)		
Transfers from own accounts and funds						
Surplus	0	250,200	0	(250,200)		
Reserve accounts	0	53,500	6,500	(47,000)		
Reserve accounts		0	369,000	369,000		Additions by Council
Other funds - CRD levy	585,607	584,400	459,800	(124,600)		
	<u>2,636,984</u>	<u>3,764,300</u>	<u>3,434,400</u>	<u>(329,900)</u>		
Expenditures						
Water supply administration	127,917	126,600	131,800	5,200		
Cost of water supply	1,671,819	1,734,000	1,734,000	0		
Transmission and distribution	351,362	370,000	288,500	(81,500)		
Billing and collection	29,111	35,100	36,500	1,400		
Pumping stations	30,115	45,400	41,100	(4,300)		
Transfers to own accounts and funds						
Reserve account	0	15,000	15,000	0		
General operating fund	245,400	250,200	250,200	0		
Water capital fund	0	405,900	5,500	(400,400)		
Water capital fund			369,000	369,000		Additions by Council
Transfers to other governments						
CRD - water requisition	780,362	782,100	562,800	(219,300)		
	<u>3,236,086</u>	<u>3,764,300</u>	<u>3,434,400</u>	<u>(329,900)</u>		

**District of Central Saanich
Sewer Operating Fund
Budget Recap and Tax Levy
2006 Financial Plan**

	Preliminary <u>2005</u>	2005 <u>Budget</u>	2006 <u>Budget</u>	Budget <u>Change</u>	%	<u>Comments</u>
Revenue						
Sale of service						
User charges	476,135	709,800	677,700	(32,100)		
Connections	0	24,500	24,500	0		
Other revenue from own sources				0		
Return on investments	0	22,400	20,000	(2,400)		
Unconditional transfers from other governments				0		
Provincial government - assistance grant for debt	35,320	29,200	0	(29,200)		
Transfers from own accounts and funds				0		
Surplus	0	64,000	0	(64,000)		
Reserve accounts	0	220,000	5,500	(214,500)		
Reserve accounts			120,000			Additions by Council
Other funds - CRD Sewer levy	1,801,918	1,798,100	1,856,800	0		
	<u>2,313,373</u>	<u>2,868,000</u>	<u>2,704,500</u>	<u>(342,200)</u>		
Expenditures						
Sewage collection system						
Administration	131,248	173,400	178,100	4,700		
General maintenance	124,541	166,300	171,500	5,200		
Pump stations	140,871	152,500	158,800	6,300		
Debt charges	70,386	69,500	0	(69,500)		
Transfers to own accounts and funds						
Reserve for future expenditures	0	24,000	24,000	0		
General operating fund	191,600	195,300	195,300	0		
Sewer capital fund	0	288,900	0	(288,900)		
Sewer capital fund			120,000			Additions by Council
Transfers to other governments	652,492					
CRD - sewer debt requisition	1,136,930	1,145,600	1,221,200	0		
CRD - sewer operating requisition		652,500	635,600	0		
	<u>2,448,068</u>	<u>2,868,000</u>	<u>2,704,500</u>	<u>(342,200)</u>		