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# The Corporation of the District of Central Saanich

Financial Plan

2008 – 2012

Public Presentation



# Agenda

- Purpose of the Meeting
- Legislation
- Operating Funds
  - General
  - Water
  - Sewer
- Municipal Tax Levy

## Agenda (cont'd)

- Supplementary Requirements
  - List of Items
  - Funding Recap
- Taxes on an Average Property
- How your tax dollar is distributed
- Questions



## The Purpose of the Meeting

1. To provide a brief overview of the 2008 numbers that will create the 2008 property tax rates.
2. To give the public an opportunity to raise issues and ask questions of Council.

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# Legislation *(The Fine Print)*

## *Community Charter, Sections 165, 166 and 197*

- S. 165 – dictates the format for the Financial Plan Bylaw, including what information must be shown.
- S.166 – requires a public process prior to introduction and adoption of the Financial Plan Bylaw and Tax Rate Bylaw
- S.197 – requires Council, after adoption of the Financial Plan Bylaw, to impose property value tax for the year by establishing tax rates.

All this must be completed before May 15<sup>th</sup>.



## General Operating Fund Revenues and Expenses

<u>Expenses</u>	<u>2007</u>	<u>2008</u>	<u>Increase/ (Decrease)</u>
Police	\$ 3,881,260	\$ 4,037,505	\$ 156,245
Fire	778,882	812,325	33,443
Engineering & Transportation	3,001,184	3,210,684	209,500
Planning, Community Services and Other Protection	1,216,213	1,261,928	45,715
Administration & Finance	1,563,320	1,640,761	77,441
Fiscal Services	1,908,993	2,037,930	128,937
Collections for Other Governments	13,519,600	13,966,393	446,793
Total	<u>25,869,452</u>	<u>26,967,526</u>	<u>1,098,074</u>
 <u>Revenues</u>  			
Municipal Non-Tax Revenue	2,692,250	2,203,750	(488,500)
Government Grants	685,333	698,533	13,200
Collections for Other Governments	13,519,600	13,966,393	446,793
	16,897,183	16,868,676	(28,507)
Final Tax	<u>8,972,269</u>	<u>10,098,850</u>	<u>1,126,581</u>
	<u>25,869,452</u>	<u>26,967,526</u>	<u>1,098,074</u>

## Water Operating Fund Revenues and Expenses

<u>Expenses</u>	<u>2007</u>	<u>2008</u>	<u>Increase/ (Decrease)</u>
Administration	137,900	138,900	1,000
Cost of Water Supply	1,750,000	2,152,931	402,931
Transmission and distribution	473,500	477,375	3,875
Billing and Collection	37,300	37,300	0
Pumping Stations	8,800	12,500	3,700
Fiscal Services	477,899	620,500	142,601
Transfer to CRD	550,001	459,300	(90,701)
	<u>3,435,400</u>	<u>3,898,806</u>	<u>463,406</u>

<u>Revenues</u>			
User Fees	2,772,600	3,439,506	666,906
Transfers from own funds	100,000		(100,000)
	<u>2,872,600</u>	<u>3,439,506</u>	<u>566,906</u>
Property Tax	550,001	459,300	(90,701)
	<u>3,422,601</u>	<u>3,898,806</u>	<u>476,205</u>

## Sewer Operating Fund Revenues and Expenses

<u>Expenses</u>	<u>2007</u>	<u>2008</u>	<u>Increase/ (Decrease)</u>
Administration	185,000	186,500	1,500
General Maintenance	276,100	287,100	11,000
Pump Stations	60,600	71,000	10,400
Debt Charges	-	-	-
Fiscal Services	290,200	524,000	233,800
Transfer to CRD	1,920,483	1,961,494	41,011
	<u>2,732,383</u>	<u>3,030,094</u>	<u>297,711</u>

<u>Revenues</u>			
User Fees	806,400	1,068,600	262,200
Government Grants	-	-	-
Transfers from own Accounts	5,500	-	(5,500)
	<u>811,900</u>	<u>1,068,600</u>	<u>256,700</u>
Property Tax	1,920,483	1,961,494	41,011
	<u>2,732,383</u>	<u>3,030,094</u>	<u>297,711</u>

# Tax Levy

## All Funds

<u>Tax Levy</u>	<u>2007</u>	<u>2008</u>	<u>Increase/ (Decrease)</u>	<u>Inc/(Dec) \$ /\$100,000 Residential Assessment</u>
<b>General Purposes</b>	8,972,269	10,098,850	1,126,581	\$22.68
<b>Water Purposes (CRD)</b>	550,001	459,300	(90,701)	(\$0.18)
<b>Sewer Purposes (CRD)</b>	1,920,483	1,961,494	41,011	\$0.08

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## Supplementary Packages included in 2008 Budget

### Operational

Additional Part-time Hours for Acctg. Clerk II (PSAB)	20,000
Establish EOC Radio Notification System	6,500
Additional Hours for Part-time Rect./Clerk-Typist	5,650
Additional Temporary Hours for Roads & Drains	14,000
Additional Materials for Roads & Drains	10,000
Implementation of Truck Route Signage	15,000
Traffic Signal updates (to Core in 2009)	7,200
Integrated Storm Water Management Plan	110,255
Additional seven months Temp labour to permanent	38,900
Additional Materials for Parks Maintenance	16,200
Stormwater Infrastructure Reporting & Renewal Study	10,000
Implementation of OCP Recommendations	5,000
Newman Park Bldg. Maintenance (Cumulative)	2,500
Public Services Janitorial Services (Core in 2009)	2,500
Additional hours Building Maintenance Worker	8,400
Sanitary Collection Infrastructure Renewal Study	10,000
Water Distribution Infrastructure Renewal Study	10,000
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Total Operational	<u>292,105</u>

### Supplementary Packages included in 2008 Budget (Cont'd)

#### Equipment

Engineering Software licences	15,000
GIS Development - core in 2009	20,000
Training & Enhancements to Fire/Permit Tracking	40,000
Corporate Data Backup - Storage Area Network	70,000
File and Print Server Replacement (core in 2009)	25,000
Building Video Surveillance System	10,000
Vadim Improvements - Core in 2009	10,000
EHS Video Microphones (4)	3,400
Mobile Data Terminals (core in 2009)	9,000
Radar Set replacement (core in 2009)	2,000
Building Video Monitor System	20,000
Install Storz nozzles to fire Hydrants	5,000
Purchase Truck (4WD) - <i>Early approval</i>	50,000
Purchase new vehicle canopy on used veh #518	<u>2,500</u>
Total Equipment	<u><u>281,900</u></u>

## Supplementary Packages included in 2008 Budget (Cont'd)

### Infrastructure

Design & Construction of traffic calming measures 7600	
Block E. Saanich Rd	70,000
E.Saanich bike lanes N. of 8025 E.Saanich	20,000
Wallace Dr. Shoulder Upgrade Guard rails to Prosser	30,000
Local Roads Restoration (Pavement Management Plan)	45,000
W.Saanich/Benvenuto Intersection upgrades	40,000
Design, supply & install culverts Willow Way Trail	15,000
Unspecified Drainage Works	15,000
Dawson Park Erosion repair & install fence	8,000
Municipal Hall Showers	6,000
Exterior painting of Centennial Park Fieldhouse	7,000
Fieldhouse Roofing - Breezeway	5,000
Cultural Centre - HVAC Replacement	12,500
Butterfield House Roofing/Repairs	8,000
Newman Farm Restoration Project	30,000
Cultural Centre Reroofing	50,000
Works Yard Building - Required Maintenance	23,000
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Total Infrastructure	<u>384,500</u>

**Supplementary Packages included in 2008 Budget (Cont'd)****Infrastructure - Water Funds**

Watermain Extension to Senanus Drive	<u>73,000</u>
Total - Water Fund	<u><u>73,000</u></u>

**Infrastructure - Sewer Funds**

Collection Sys. Modifications/Upgrades	<u>67,000</u>
Total - Sewer Fund	<u><u>67,000</u></u>

**Grand total** 1,098,505



## Supplementary Packages included in 2008 Budget

# Recap of Financing

### General Operating Fund

#### Reserve Accounts

Gas Tax Revenue	251,255
GST	137,200
General Operating Fund Reserves	391,900
<b>Grants to be applied for</b>	<b>20,000</b>
<b>2008 Property Taxes</b>	<b>90,000</b>
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	890,355

### Water Operating Fund

Revenue	1,250
Reserves	32,500
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	33,750

### Sewer Operating Fund

Revenue	1,250
Reserves	94,500
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	95,750

Total Operating Fund Financing

**1,019,855**

### Other

Local Service Area residents **73,000**

## Comparative 2007 Tax and Population Data

<b>Municipality</b>	<b>Population</b>	<b>1% of 2007 Taxes</b>	<b>2007 Taxes Per Capita</b>
North Saanich	11,274	65,237	579
Sidney	11,862	81,118	684
Central Saanich	16,821	90,682	\$539
Esquimalt	17,156	107,164	\$625
Oak Bay	18,313	142,478	\$778
Langford	21,845	131,295	\$601
Victoria	77,369	811,826	\$1,049
Saanich	110,387	727,104	\$659

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## Cost of Construction

Sidewalk \$220,000/km

### Length of sidewalk put in with 1% of taxes:

Saanich 3.47Km

Central Saanich 0.46Km

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## Actual Municipal Tax on an Average Property

<u>Year</u>	<u>Residential Assessment</u>	<u>Municipal Tax</u>
2008	506,957	1,290
2007	457,811	1,175
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	49,146	115
	<hr/> <hr/>	<hr/> <hr/>

Increase per \$100,000 of assessed value: 22.68

<u>Year</u>	<u>Business Assessment</u>	<u>Municipal Tax</u>
2008	715,646	4,393
2007	626,288	3,877
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	89,358	516
	<hr/> <hr/>	<hr/> <hr/>

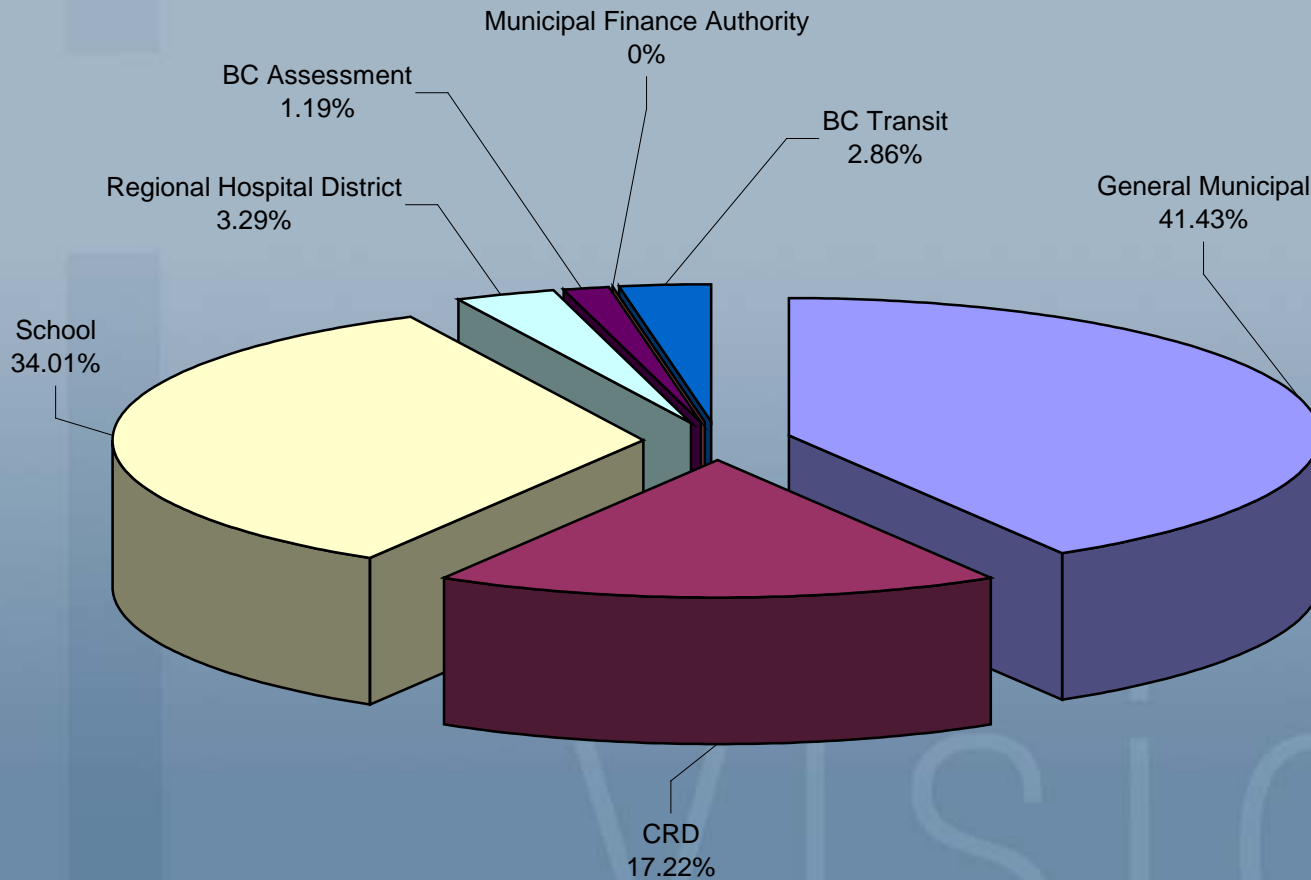
Increase per \$100,000 of assessed value: 72.10

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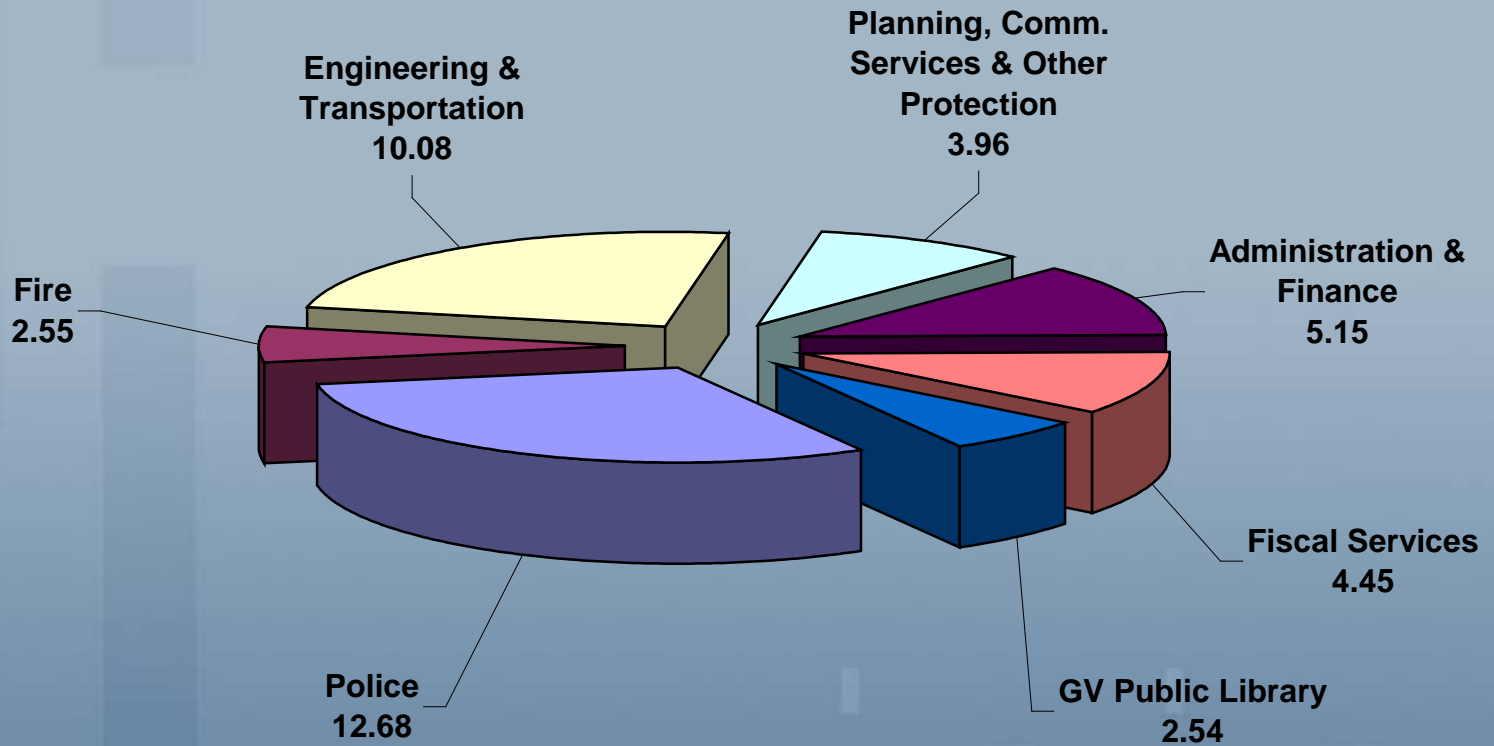
# Where Does Your Tax Dollar Go?

**Tax Distribution - 2008 Taxes**

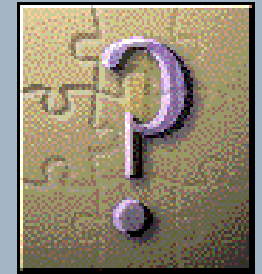




# How is that 41.43¢ Distributed?



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# Questions?



Contact the Finance Department  
at 544-4207

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