

DISTRICT OF NORTH SAANICH  
 FIVE YEAR FINANCIAL PLAN  
 SCHEDULE "A" TO BYLAW No. 1146

	2007	2008	2009	2010	2011
<b>Revenue</b>					
Property taxes - general operating	6,585,159	6,972,324	7,022,983	7,095,493	7,219,573
Other property taxes - 1% levies	138,240	141,020	143,860	146,750	149,700
Parcel tax and local service area	1,338,241	1,350,948	1,350,626	1,355,005	1,366,620
Payments in place of taxes	408,727	416,627	424,687	432,907	441,297
Water user charges	1,806,416	1,857,593	1,909,533	1,962,483	1,916,433
Sewer user charges	472,103	460,522	464,253	468,003	471,813
Sale of service	1,031,608	963,730	982,710	1,002,030	1,021,720
Other revenue	118,200	120,570	123,010	125,490	128,020
Contributions from L.I.P. participants	3,213,000	-	-	-	-
Proceeds from debt	-	-	-	-	-
Transfers from other governments	571,350	644,230	467,120	410,180	418,400
Transfers from own funds	2,869,500	1,135,000	190,000	230,000	150,000
<b>Total Revenue</b>	<b>18,552,544</b>	<b>14,062,564</b>	<b>13,078,782</b>	<b>13,228,341</b>	<b>13,283,576</b>
<b>Expenditure</b>					
General operating expenditures	8,115,043	8,096,701	8,185,260	8,296,390	8,459,850
Water operating expenditures	2,298,328	2,344,800	2,392,990	2,442,080	2,492,120
Sewer operating expenditures	660,169	644,154	648,504	652,904	657,364
General capital expenditures	2,085,500	1,435,000	305,000	280,000	200,000
Water capital expenditures	720,000	171,000	171,000	171,000	71,000
Sewer capital expenditure	3,229,000	20,000	20,000	20,000	20,000
Interest payments on debt and leases	356,505	347,505	306,255	268,755	260,300
Principal payments on debt and leases	428,597	325,694	290,937	256,180	247,931
Transfer to own funds	659,402	677,710	758,836	841,032	875,011
<b>Total Expenditure</b>	<b>18,552,544</b>	<b>14,062,564</b>	<b>13,078,782</b>	<b>13,228,341</b>	<b>13,283,576</b>