

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

	<u>Page</u>	<u>Actual</u> <u>2010</u>	<u>Approved</u> <u>2010</u>	<u>YTD</u> <u>2011</u>	<u>Approved</u> <u>2011</u>	<u>Variance</u> <u>%</u>
Expenditures						
General Government services	2,3	1,793,357	1,674,244	1,373,920	1,942,375	70.73%
Protective services	4,5,6,7	2,077,213	2,147,378	1,309,471	2,244,381	58.34%
Engineering services	8,9	1,177,491	1,228,831	810,502	1,319,655	61.42%
Environmental Health services	10	99,919	99,919	104,841	101,917	102.87%
Development services	11,12	781,771	675,065	509,690	973,495	52.36%
Recreation and cultural services	13	644,950	645,652	377,215	665,426	56.69%
Fiscal services	14	3,163,790	4,184,911	685,316	6,395,612	10.72%
Own expenditures		9,738,491	10,636,000	5,170,955	13,642,861	37.90%
Transmission of taxes to other agencies	15	7,689,050	7,741,699	8,197,816	8,128,784	100.85%
Total Operating Expenditures		17,427,540	18,377,699	13,368,771	21,771,645	61.40%
Revenues						
Sale of services	16	186,282	13,693	143,986	119,247	120.75%
Sale of Land	16	410,608	0	135,000	414,000	32.61%
Licenses and permits	16	826,478	729,032	444,090	784,726	56.59%
Cost recovery	17	60,578	5,306	55,781	10,696	521.53%
Lease and rental	17	37,726	39,128	38,901	42,813	90.86%
Investment income	17	80,743	67,112	27,526	50,000	55.05%
Interest and penalties	17	136,691	128,000	141,555	119,000	118.95%
Revenue sharing	17	246,828	300,000	121,788	250,000	48.72%
Fire Department	17	12,200	13,061	12,800	13,322	96.08%
Development Cost Charges	17	766,216	673,830	779,544	673,830	115.69%
Administration	18	23,975	8,217	24,565	8,381	293.09%
Unconditional transfers	18	139,580	464,877	484,044	474,175	102.08%
Conditional transfers	18	412,365	1,589,848	277,114	664,743	41.69%
Transfers from own reserves/allowances	19	444,002	760,239	3,500	3,746,980	0.09%
Other taxes	19	181,566	171,927	186,827	182,234	102.52%
Own revenues		3,965,838	4,964,270	2,877,021	7,554,147	38.09%
Tax collection for other agencies	20	7,689,050	7,741,699	8,197,816	8,128,784	100.85%
Total before own property taxes		11,654,888	12,705,969	11,074,837	15,682,931	70.62%
Own general municipal property taxes	10-11110-000-1	5,630,146	5,671,730	6,123,811	6,088,714	100.58%
Total Operating Revenues		17,427,540	18,377,699	13,368,771	21,771,645	61.40%
Change in Fund Balance - Surplus/(Deficit)		0	0	0	0	

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

	General Government Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Council							
	Benefits	10-21100-119-2	1,539	1,144	719	1,167	61.59%
	Remuneration	10-21100-120-2	79,427	81,600	59,397	83,232	71.36%
	Travel/conferences/education	10-21100-540-2	34,473	35,700	20,033	38,610	51.89%
	Dues and subscriptions	10-21100-560-2	1,148	1,530	2,079	1,500	138.60%
	Advertising/communications	10-21100-610-2		0	0	0	0.00%
	Volunteer recognition - o/s services	10-21100-690-2	2,481	2,000	0	0	0.00%
	Contingency	10-21100-910-2	39,588	40,000	9,000	30,000	30.00%
			<u>157,118</u>	<u>160,830</u>	<u>90,509</u>	<u>154,509</u>	<u>58.58%</u>
Corporate Services							
	Salaries	10-21210-120-2	338,737	343,961	275,993	357,250	77.25%
	Benefits	10-21210-129-2	60,855	58,221	47,538	63,902	74.39%
	Specialty office supplies - Bylaw	10-21210-230-2	2,260	1,000	923	1,020	90.49%
	Hospitality and meals	10-21210-290-2	3,260	1,836	1,794	1,873	95.80%
	Travel	10-21210-510-2	0	0	0	1,000	0.00%
	Conferences/memberships/education	10-21210-540-2	18,160	10,250	11,795	13,000	90.73%
	Dues and subscriptions	10-21210-560-2	0	0	60	450	13.33%
	Advertising/Communications	10-21210-610-2	32,651	12,750	49,818	30,000	166.06%
	Special Projects	10-21210-870-2	3,855	5,202	1,694	5,306	31.93%
			<u>459,778</u>	<u>433,220</u>	<u>389,615</u>	<u>473,801</u>	<u>82.23%</u>
New FTE			0.00	0.00	0.00	0.00	
Finance and Information Technology							
	Salaries	10-21220-120-2	416,980	430,414	367,342	470,429	78.09%
	Benefits	10-21220-129-2	91,235	95,709	78,541	103,702	75.74%
	Dues and subscriptions	10-21220-230-2	898	1,040	501	3,000	16.70%
	Travel		0	0	754	1,000	75.40%
	Conferences/memberships/education	10-21220-540-2	21,436	13,500	13,357	13,500	98.94%
	Advertising	10-21220-610-2	0	0	0	0	0.00%
	Cash Over/Short	10-21220-610-2	-1	0	212	25	848.00%
	Property Tax Interest Expense (prepayment)	10-21230-240-2	1,531	0	33	250	13.20%
	Tax adjustments	10-21220-899-2	20,990	1,040	0	1,061	0.00%
	Banking	10-21221-240-2	2,783	2,100	1,963	2,142	91.64%
	Tax forms and supplies	10-21231-230-2	6,162	5,900	7,288	6,018	121.10%
	Tax Sale Interest	10-21231-240-2	-22	0	0	0	0.00%
	Advertising	10-21231-610-2	385	1,092	0	1,114	0.00%
	Property Tax Staibilization contingency		0	0	0	60,000	0.00%
			<u>562,377</u>	<u>550,796</u>	<u>469,991</u>	<u>662,242</u>	<u>70.97%</u>
New FTE			-0.50	0.00	-0.20	-0.20	

		Actual <u>2010</u>	Approved <u>2010</u>	YTD <u>2011</u>	Approved <u>2011</u>	
Common Services - Vehicle Fleet						
Fuel - Gas/Diesel	10-21241-250-2	3,199	2,200	1,094	2,244	48.75%
Repairs and Maintenance	10-21241-660-2	3,220	1,600	238	1,632	14.58%
Common services - Office						
Telephone	10-21251-450-2	22,229	24,000	16,367	24,480	66.86%
Copy/service charges	10-21252-240-2	11,792	9,000	5,301	9,960	53.22%
Equipment lease/rental	10-21252-310-2	4,854	5,200	5,957	6,292	94.68%
Freight/courier	10-21253-470-2	1,323	1,530	750	1,561	48.06%
Postage	10-21253-480-2	5,889	5,100	3,776	5,202	72.59%
Office supplies	10-21254-230-2	20,402	19,000	10,875	19,380	56.11%
Subscriptions and Memberships	10-21254-560-2	1,596	1,632	7,383	8,770	84.18%
Advertising	10-21255-610-2	2,926	3,060	0	3,121	0.00%
Records management	10-21256-240-2	1,348	9,400	407	9,588	4.24%
Off site storage	10-21256-350-2	869	720	637	4,200	15.17%
Occupational Health and Safety		0	0	198	2,000	9.90%
Software Maintenance	10-21257-650-2	44,571	49,452	48,807	56,000	87.16%
IT Contract Support	10-21257-680-2	0	2,000	0	2,040	0.00%
LAN/PC's/Networking/Internet	10-21257-690-2	28,247	21,583	14,941	22,015	67.87%
Hardware Maintenance		0	0	0	0	0.00%
Common services - Building						
Propane	10-21258-250-2	12,103	12,000	0	0	0.00%
Water	10-21258-410-2	2,408	2,856	1,564	2,913	53.69%
Electricity	10-21258-420-2	23,013	22,800	13,412	25,080	53.48%
Waste removal	10-21258-430-2	6,140	6,120	4,601	6,242	73.71%
Natural Gas	10-21258-460-2	0	0	7,851	13,000	60.39%
Cable/Internet	10-21258-440-2	0	0	0	0	0.00%
Common services - Building maintenance						
Operating supplies	10-21259-210-2	7,595	6,034	2,447	6,155	39.76%
Contracted maintenance	10-21259-650-2	40,679	35,000	22,610	35,700	63.33%
Other outside services	10-21259-690-2	6,551	6,120	1,936	14,242	13.59%
		250,956	246,407	171,152	281,818	60.73%
Special services						
Recruitment costs - travel	10-21261-510-2	454	3,500	0	3,000	0.00%
Recruitment costs - advertising	10-21261-610-2	1,482	3,060	885	3,000	29.50%
Recruitment - contracted service	10-21261-890-2	0	0	254	0	0.00%
Legal	10-21271-810-2	149,082	60,000	114,496	130,000	88.07%
Audit	10-21272-820-2	48,781	30,600	0	30,000	0.00%
Insurance premium	10-21273-570-2	76,701	66,850	62,762	62,762	100.00%
Insurance claims	10-21274-690-2	5,000	10,000	2,500	10,000	25.00%
Insurance contingency	10-21275-690-2	0	0	0	20,000	0.00%
Protocol	10-21285-690-2	188	416	86	0	0.00%
Bad Debt Expense	10-21295-000-2	0	0	202	0	0.00%
Elections	10-21930-690-2	0	0	131	25,000	0.52%
Public and government relations	10-21940-690-2	13,556	7,650	6,621	8,000	82.76%
Focus Group and Grants in aid	10-21950-690-2	67,884	75,000	75,000	75,000	100.00%
Canada Day Fireworks		0	0	0	2,500	0.00%
Christmas Bureau	10-21951-690-2	0	729	0	744	0.00%
		363,129	257,805	262,937	370,005	71.06%
Total General Government		1,793,357	1,649,059	1,384,204	1,942,375	71.26%

**District of Sooke
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General Operating Fund**

Protective Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Policing						
Contract with RCMP	10-22120-680-2	1,325,233	1,346,937	640,798	1,373,876	46.64%
Regional Crime Unit	10-22120-690-2	38,846	36,848	19,408	37,584	51.64%
Integrated Mobile Crisis Response Team	10-22121-680-2	3,919	4,871	0	3,997	0.00%
Integrated Domestic Violence Unit	10-22122-680-2	5,000	0	5,802	8,642	67.14%
RCMP - Mobile Youth Services	10-22124-680-2	2,276	0	0	0	0
RCMP Victim Services	10-22125-690-2	8,160	8,160	8,323	8,323	100.00%
ICARS		0	0	0	0	0.00%
Mobile Youth Services Team		2,276	0	0	2,276	0.00%
CR Action Team		1,232	0	0	1,232	0.00%
Source Information		0	0	0	2,000	0.00%
Community Policing	10-22130-240-2		0	0	0	0.00%
		<u>1,386,942</u>	<u>1,396,816</u>	<u>674,331</u>	<u>1,437,930</u>	46.90%
RCMP Members		11	11		11	0.00%
Bylaw Enforcement						
Salaries	10-22210-120-2	0	0	0	0	0.00%
Benefits	10-22210-129-2	0	0	0	0	0.00%
Office supplies	10-22210-210-2	0	0	0	0	0.00%
Vehicle gas and oil	10-22210-250-2	0	0	0	0	0.00%
Communications	10-22210-450-2	0	0	0	0	0.00%
Travel/conferences/memberships/education	10-22210-540-2	0	0	0	0	0.00%
Contract Services						0.00%
Legal fees	10-22210-810-2	0	0	0	0	0.00%
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
New FTE		0.00	0.00	1.00	0.00	
Emergency Program						
Salaries	10-22510-120-2	0	0	0	0	0.00%
Benefits	10-22510-129-2	0	0	0	0	0.00%
Honorarium for Volunteers	10-22510-111-2	2,331	6,000	0	0	0.00%
Office supplies	10-22510-210-2	1,980	1,530	2,291	1,561	146.80%
EOC radio operations	10-22510-420-2	2,378	1,530	1,986	1,561	127.26%
Communications	10-22510-450-2	798	1,122	840	1,144	73.40%
Travel/conferences/memberships/education	10-22510-540-2	534	4,080	1,489	8,000	18.61%
ESS - Training	10-22530-540-2	6,709	5,000	966	8,000	12.08%
Emergency planning - outside services	10-22510-690-2	6,402	2,040	3,931	2,081	188.92%
		<u>21,132</u>	<u>21,302</u>	<u>11,503</u>	<u>22,346</u>	51.48%
New FTE		0.00	0.00	0.00	0.00	

		Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Inspection Services						
Salaries	10-22920-120-2	0	0	0	0	
Benefits	10-22920-129-2	0	0	0	0	
Specialty office supplies	10-22920-230-2	0	0	0	0	
Vehicle gas and oil	10-22920-250-2	0	0	0	0	
Travel - monthly operations	10-22920-510-2	0	0	0	0	
Travel/conferences/memberships/education	10-22920-540-2	0	0	0	0	
Vehicle insurance	10-22920-570-2	0	0	0	0	
			0	0	0	
New FTE						
		-0.25	0.00	0.00	0.00	
Fire Department						
Administration						
Salaries	10-22410-120-2	310,976	298,754	323,501	397,822	81.32%
Benefits	10-22410-129-2	72,155	61,143	67,087	80,902	82.92%
Operating supplies	10-22410-210-2	1,924	4,080	1,811	4,162	43.52%
Office supplies	10-22410-230-2	1,452	3,417	925	3,485	26.54%
Office equipment leases	10-22410-310-2	2,192	3,366	1,783	2,640	67.54%
High School Cadet Program	10-22410-520-2	0	3,000	0	0	0.00%
Conferences and education	10-22410-540-2	5,124	7,750	6,886	10,000	68.86%
Hospitality - operating supplies	10-22415-210-2	4,549	2,550	4,278	2,601	164.48%
Insurance premiums	10-22417-570-2	20,307	21,420	21,218	21,000	101.04%
Annual dinner	10-22419-690-2	8,190	9,500	6,446	9,500	67.85%
Fire Master Plan		0	0	0	0	0.00%
		426,868	414,980	433,935	532,111	81.55%
New FTE						
		1.42	1.42	1.18	1.18	
Remaining 2010 hiring FTE						
				0.83	0.83	
New 2011 FTE						
				0.35	0.35	
Firefighters						
Relief worker wages/remuneration	10-22420-120-2	3,777	6,898	13,588	15,000	90.59%
Uniforms and operating supplies	10-22422-210-2	5,625	6,500	6,889	6,630	103.91%
First response duty remuneration	10-22423-120-2	11,825	14,300	4,733	14,300	33.10%
Duty officer remuneration	10-22424-120-2	12,963	14,300	1,908	14,300	13.34%
Relief Workers Benefits	10-22424-129-2	102	624	18	637	2.83%
Casual labour	10-22422-120-2	1,991	3,672	0	0	0.00%
Allowance - contract payment	10-22420-680-2	30,000	30,600	30,000	30,600	98.04%
WCB Benefits	10-22421-129-2	383	408	214	416	51.42%
		45,438	49,604	32,140	45,953	69.94%

		<u>Actual 2010</u>	<u>Approved 2010</u>	<u>YTD 2011</u>	<u>Approved 2011</u>	
Telecommunications						
CREST	10-22430-680-2	40,191	40,188	40,429	40,992	98.63%
Telephone and Data services	10-22431-450-2	5,284	5,722	4,023	5,837	68.93%
Repairs/maintenance/replacement	10-22431-660-2	4,212	5,610	2,036	5,722	35.58%
		<u>49,688</u>	<u>51,520</u>	<u>46,488</u>	<u>52,551</u>	88.46%
Community Education						
Operating supplies	10-22441-210-2	1,265	3,300	2,156	3,366	64.05%
Inspections						
Operating supplies	10-22443-210-2	2,694	2,000	1,274	2,040	62.45%
Training						
Operating supplies	10-22460-210-2	1,274	2,601	1,691	2,653	63.74%
Conferences and education	10-22460-540-2	6,252	2,550	12,778	29,251	43.68%
Audio visual repair and replacement	10-22460-660-2	0	1,020	1,002	1,040	96.31%
Training materials	10-22460-690-2	11,502	11,730	445	0	0.00%
Hazmat equipment and training	10-22461-540-2	10,508	4,590	0	0	0.00%
Firefighter Training Budget		<u>29,536</u>	<u>22,491</u>	<u>15,916</u>	<u>32,944</u>	48.31%
Vehicle maintenance						
Wages	10-22481-120-2	3,646	7,650	2,891	10,000	28.91%
Benefits	10-22481-129-2	257	510	266	520	51.13%
Mechanical Labour	10-22481-130-2	0	0	0	0	0.00%
Operating supplies	10-22481-210-2	0	0	0	0	0.00%
Fuel	10-22481-250-2	17,862	16,830	12,062	17,167	70.26%
Repairs and replacement	10-22481-660-2	7,142	6,630	12,447	6,763	184.06%
Other outside services	10-22481-690-2	8,863	7,580	6,868	7,732	88.83%
		<u>37,771</u>	<u>39,200</u>	<u>34,534</u>	<u>42,181</u>	81.87%
Equipment maintenance						
Operation and Maintenance	10-22482-210-2	18,139	18,800	13,122	29,676	44.22%
SCBA maintenance	10-22482-650-2	2,389	4,162	855	0	0.00%
Repairs and replacement	10-22482-660-2	7,844	6,120	1,645	0	0.00%
Other outside services	10-22482-690-2	2,719	2,601	2,981	2,653	112.36%
		<u>31,092</u>	<u>31,683</u>	<u>18,603</u>	<u>32,329</u>	57.54%

		<u>Actual</u> <u>2010</u>	<u>Approved</u> <u>2010</u>	<u>YTD</u> <u>2011</u>	<u>Approved</u> <u>2011</u>	
Other						
Turnout gear operating supplies	10-22483-210-2	6,260	5,100	761	2,000	38.05%
Medical supplies	10-22484-210-2	8,458	7,803	7,160	7,959	89.96%
Otter Point training centre	10-22487-690-2	0	0	0	0	
East Sooke Fire Contract	10-22491-690-2	30,070	30,070	30,670	30,670	100.00%
		<u>44,788</u>	<u>42,973</u>	<u>38,591</u>	<u>40,629</u>	94.98%
Total Fire Department		<u>669,139</u>	<u>657,751</u>	<u>623,637</u>	<u>784,104</u>	79.53%
Total Protective Services		<u>2,077,213</u>	<u>2,075,869</u>	<u>1,309,471</u>	<u>2,244,381</u>	58.34%

District of Sooke
July - September 2011 Revenue and Expenses Actuals

General Operating Fund

Engineering Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Operations						
Salaries	10-23220-120-2	439,485	357,864	344,674	500,608	68.85%
Benefits	10-23220-129-2	81,964	71,644	65,568	112,972	58.04%
Office Supplies	10-23220-210-2	0	0	81	0	0.00%
Specialty office supplies	10-23220-230-2	3,161	2,500	1,507	4,080	36.94%
Gas/Oil/Diesel	10-23220-250-2	0	0	710	5,000	14.20%
Travel		0	0	0	1,000	0.00%
Conferences/memberships/education	10-23220-540-2	8,251	10,500	8,163	14,930	54.68%
Vehicle Insurance	10-23220-570-2	188	0	1,681	1,805	93.13%
Advertising	10-23220-610-2	199	900	0	1,428	0.00%
Vehicle Maintenance	10-23220-650-2	0	0	2,253	5,000	45.06%
Consulting	10-23220-850-2	11,103	12,240	7,528	12,485	60.30%
		<u>544,351</u>	<u>455,648</u>	<u>432,165</u>	<u>659,308</u>	65.55%
	New FTE	0.75	0.75	0.00	0.50	
Subdivision						
Salaries		-	65,083	0	0	
Benefits		-	13,836	0	0	
Specialty Office Supplies		-	1,500	0	0	
Travel/conferences/memberships/education		-	1,750	0	0	
Advertising		-	500	0	0	
Consulting		-	5,000	0	0	
		<u>0</u>	<u>87,669</u>	<u>0</u>	<u>0</u>	
	New FTE	0.0	0.0	0.0	0.0	
Building Inspection						
Salaries	10-22920-120-2	171,412	168,246	137,853	193,002	71.43%
Benefits	10-22920-129-2	34,910	37,067	31,541	45,910	68.70%
Specialty office supplies	10-22920-230-2	2,587	2,500	1,110	2,550	43.53%
Vehicle - Gas/Oil	10-22920-250-2	-	0	0	0	0
Conferences/memberships/education	10-22920-540-2	3,305	3,500	1,789	3,570	50.11%
Travel		-	-	-	1,000	0.00%
Vehicle insurance	10-22920-570-2	-	-	694	825	84.12%
		<u>212,214</u>	<u>211,313</u>	<u>172,987</u>	<u>246,857</u>	70.08%

Engineering Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %	
Contract Services							
	LWMP Stage II and III Stormwater	10-23221-850-2	23,551	22,796	0	0	0
	LWMP Stage III Sanitary	10-23222-850-2	7,401	4,927	0	0	0
	Rainwater (Stormwater) Source Control	10-23224-850-2	0	7,500	0	0	0
	Road Maintenance contract	10-23230-650-2	181,516	183,000	126,071	186,660	67.54%
	Line Painting	10-23231-650-2	19,690	16,300	1,435	23,000	6.24%
	Transportation Master Plan	10-23231-690-2	1,580	0	0	0	0.00%
	Boulevard landscape maintenance	10-23232-650-2	5,271	5,171	0	0	0.00%
	Rainwater Management Plan Study	10-23234-650-2	74,898	85,784	0	40,000	0.00%
	Drainage and Stormwater	10-23234-690-2	13,347	10,404	537	20,000	2.69%
	Nott's Brook Hydrometric Maintenance	10-23236-690-2	4,063	4,000	3,025	5,000	60.50%
	Contract services		0	0	0	0	0.00%
	Public Works Yard Maintenance	10-23271-650-2	0	0	0	0	0.00%
Plans							
	Plans - Various		0		0	0	0.00%
	DCC Bylaw - Sanitary/Storm and Roads	10-23281-690-2	0	35,000	18,836	35,000	53.82%
	DCC Bylaw - Parks and Trails	10-23281-690-2	0	0	0	0	0.00%
	Subdivision and Development Standards Bylaw	10-23291-690-2	0	5,000	0	5,000	0.00%
			<u>331,316</u>	<u>379,882</u>	<u>149,904</u>	<u>314,660</u>	<u>47.64%</u>
Street lighting and Traffic control							
	Street lighting electricity	10-23251-420-2	53,485	47,000	26,372	47,940	55.01%
	Ornamental lighting electricity	10-23252-420-2	9,552	9,500	5,144	9,690	53.09%
	Ornamental lighting contracted maintenance	10-23252-650-2	2,548	6,000	1,838	8,500	21.62%
	Street Sign Replacement Program	10-23261-650-2	7,009	7,000	5,279	7,140	73.94%
	Traffic lights electricity	10-23264-420-2	3,042	3,500	1,526	3,570	42.75%
	Crossing guards	10-23269-680-2	7,900	14,850	14,850	14,850	100.00%
			<u>83,535</u>	<u>87,850</u>	<u>55,009</u>	<u>91,690</u>	<u>59.99%</u>
Public Transit							
	Bus shelters Maintenance	10-23590-660-2	6,075	7,000	437	7,140	6.12%
Total Engineering Services			<u>1,177,491</u>	<u>1,229,363</u>	<u>810,502</u>	<u>1,319,655</u>	<u>61.42%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Environmental Health Services		Account	Actual <u>2010</u>	Approved <u>2010</u>	YTD <u>2011</u>	Approved <u>2011</u>	Variance <u>%</u>
Contracts							
	Animal control	10-24100-680-2	61,137	61,137	65,281	62,360	104.68%
	Storm water quality control	10-23233-680-2	38,782	38,782	39,560	39,558	100.01%
			<u>99,919</u>	<u>99,919</u>	<u>104,841</u>	<u>101,917</u>	<u>102.87%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

<i>Development Services</i>	<i>Account</i>	<u>Actual 2010</u>	<u>Approved 2010</u>	<u>YTD 2011</u>	<u>Approved 2011</u>	<u>Variance %</u>
Planning						
Salaries	10-26200-120-2	296,290	273,947	198,153	275,232	71.99%
Benefits	10-26200-129-2	55,968	55,321	40,997	50,369	81.39%
Specialty office supplies	10-26200-230-2	5,272	5,100	1,007	5,202	19.36%
Travel - monthly operations	10-26200-510-2	0	357	0	1,000	0.00%
Travel/conferences/memberships/education	10-26200-540-2	8,792	8,000	2,215	10,230	21.65%
Advertising and other	10-26200-610-2	32,145	6,120	9,543	16,120	59.20%
Special Projects	10-26200-690-2	41	5,202	0	5,306	0.00%
		<u>398,508</u>	<u>354,047</u>	<u>251,915</u>	<u>363,459</u>	69.31%
New FTE		-0.25	0.00	0.50	0.50	
Geographic Services						
Salaries	10-26220-120-2	137,255	134,536	103,422	138,413	74.72%
Benefits	10-26220-129-2	28,742	27,864	22,759	29,712	76.60%
Specialty Office Supplies	10-26220-230-2	818	2,700	843	2,754	30.61%
Travel/conferences/memberships/education	10-26220-540-2	4,693	7,000	376	6,500	5.78%
Consulting	10-26220-690-2	17,522	10,000	0	10,200	0.00%
		<u>189,030</u>	<u>182,100</u>	<u>127,400</u>	<u>187,579</u>	67.92%
New FTE			0.25			
Other outside services						
Board of Variance		0	1,592	0	200	0.00%
OCP update	10-26202-690-2	0	0	0	0	0.00%
Signage Review	10-26203-690-2	932	520	0	0	0.00%
Zoning Bylaw Review	10-26205-690-2	35,000	35,000	48,063	20,000	240.32%
Downtown Revitalization Plan	10-26206-690-2	0	0	0	0	0.00%
Parks and Trails Planning and Design	10-26207-690-2	0	0	0	0	0.00%
Wildland Interface Management Plan	10-26208-690-2	0	5,000	0	0	0.00%
Affordable Housing Strategy	10-26208-890-2	0	8,000	0	5,000	0.00%
Industrial Land Strategy		0	0	0	0	0.00%
Parks Signage Strategy		0	0	0	5,000	0.00%
Agricultural Plan		0	0	0	7,500	0.00%
Heritage Plan		0	0	0	0	0.00%
Town Centre Parking Plan		0	0	0	20,000	0.00%
Plans - various		0	0	0	0	0.00%
		<u>35,932</u>	<u>50,112</u>	<u>48,063</u>	<u>57,700</u>	83.30%

<i>Development Services</i>	<i>Account</i>	<u>Actual 2010</u>	<u>Approved 2010</u>	<u>YTD 2011</u>	<u>Approved 2011</u>	
Economic Development						
Specialty supplies	10-26510-230-2	946	1,561	0	1,592	0.00%
ED - Special Projects	10-26510-290-2	68,878	0	0	0	0.00%
Park Watch Program	10-26595-690-2	5,897	5,897	6,015	6,015	100.00%
Initiatives - brochures, etc.	10-26920-690-2	0	0	0	0	0.00%
EDC/Chamber contract	10-26910-680-2	28,150	28,150	21,113	28,150	75.00%
EDC work plan	10-26920-690-2	36,430	35,000	7,774	35,000	22.21%
EDC - outside services	10-26920-690-2	0	0	0	0	0.00%
Community Radio	10-26930-000-2	0	0	4,754	5,000	95.08%
Visitor Information Centre	10-26990-680-2	18,000	18,000	19,000	19,000	100.00%
Sooke Region Museum - Operating	10-26991-680-2	0	0	0	0	0.00%
Sooke Region Museum - Endowment	10-26992-680-2	0	0	0	0	0.00%
Conference Centre Bookings		0	0	0	225,000	0.00%
Conference Hosting		0	0	762	10,000	7.62%
Community Sports Event	10-26995-680-2	0	0	22,894	35,000	65.41%
		<u>158,301</u>	<u>88,608</u>	<u>82,312</u>	<u>364,757</u>	22.57%
Total Development Services		<u>781,771</u>	<u>674,866</u>	<u>509,690</u>	<u>973,495</u>	52.36%
FTE		0	0	0	0	

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Recreation and Cultural Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Community Green Spaces						
Sooke Parks - maintenance	10-27110-680-2	110,989	105,448	95,752	162,557	58.90%
Out of Scope Parks Projects	10-27115-680-2	47,627	45,000	0	0	0.00%
Hazardous Tree Maintenance	10-27111-680-2	12,731	10,000	382	10,200	3.75%
Parks and Trail Maintenance	10-27112-680-2	11,750	10,000	0	0	0.00%
Community Clean Up	10-27113-680-2	1,602	5,000	6,056	5,000	121.12%
Seasonal Adornment		899	3,000	7	3,060	0.23%
		<u>185,599</u>	<u>178,448</u>	<u>102,197</u>	<u>180,817</u>	<u>56.52%</u>
Community Services						
Library services	10-27250-680-2	369,144	369,144	196,414	392,828	50.00%
Sooke Community Association contract	10-27500-680-2	28,000	28,000	28,000	28,000	100.00%
Sooke Canada Day Society	10-27510-680-2	1,000	1,000	1,020	1,020	100.00%
Communities in Bloom	10-27512-680-2	16,245	22,500	1,823	15,000	12.15%
Community Health Initiative	10-27513-680-2	5,000	5,000	5,000	5,000	100.00%
CIPi Society - Need Crisis and Information Line	10-27520-680-2	3,060	3,060	3,121	3,121	99.99%
Sooke Residents in Need - Crisis Centre	10-27530-680-2	6,000	6,000	6,120	6,120	100.00%
Sooke Region Tourism Association	10-27545-680-2	20,000	20,000	20,000	20,000	100.00%
Sooke Arts Council	10-27550-680-2	2,500	2,500	2,500	2,500	100.00%
Sooke Beautification Project - SPA	10-27560-680-2	2,402	4,000	0	0	0.00%
Sooke Safe Halloween	10-27581-680-2	1,000	1,000	1,020	1,020	100.00%
Sooke Youth Council	10-27582-680-2	5,000	5,000	10,000	10,000	100.00%
		<u>459,351</u>	<u>467,204</u>	<u>275,018</u>	<u>484,609</u>	<u>56.75%</u>
Total Recreation and Cultural Services		<u>644,950</u>	<u>645,652</u>	<u>377,215</u>	<u>665,426</u>	<u>56.69%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Fiscal Services	Account	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
Debt payments						
Annual lease payments	10-28100-710-2	93,634	98,901	61,764	90,389	68.33%
Annual payment - Fire bylaw #91	10-28112-710-2	82,758	86,100	0	86,100	0.00%
Annual payment - Fire bylaw #242 (Ladder Truck) - principle	10-28114-710-2	20,723	20,723	20,723	20,723	100.00%
Annual payment - Fire bylaw #242 (Ladder Truck) - interest	10-28115-710-2	27,893	27,892	7,757	27,892	27.81%
		<u>225,007</u>	<u>233,616</u>	<u>90,244</u>	<u>225,104</u>	<u>40.09%</u>
Transfers to own funds						
Fire Equipment Reserve Fund	10-28220-900-2	60,000	60,000	50,000	50,000	100.00%
Capital Fund	10-28230-900-2	1,202,790	2,516,517	0	4,121,373	0.00%
Parks Reserve	10-28240-900-2	159,970	0	0	414,000	0.00%
Land Reserve (Non Park)	10-28245-900-2	120,000	0	0	0	0.00%
Casino Reserve	10-28250-900-2	528,144	300,000	121,788	250,000	48.72%
SPA Reserve	10-28260-900-2	20,790	10,600	0	15,000	0.00%
Capital Works Reserve	10-28270-900-2	58,703	70,000	0	70,000	0.00%
DCC Road Reserve	10-28280-900-2	469,970	438,770	0	438,770	0.00%
DCC Wastewater Reserve	10-28290-900-2	296,246	235,060	266,841	235,060	113.52%
Gas Tax - New Deal Reserve	10-28300-900-2	14,831	313,009	156,443	313,009	49.98%
Emergency Road Repair/Snow Removal	10-28310-900-2	0	0	0	0	0.00%
Capital Improvement Financing Reserve	10-28320-900-2	7,339	7,339	0	8,296	0.00%
Community Amenities Reserve	10-28330-900-2	0	0	0	105,000	0.00%
Capital Asset Replacement Reserve	10-28350-900-2	0	0	0	150,000	0.00%
		<u>2,938,782</u>	<u>3,951,295</u>	<u>595,072</u>	<u>6,170,508</u>	<u>9.64%</u>
Total Fiscal Services		<u>3,163,790</u>	<u>4,184,911</u>	<u>685,316</u>	<u>6,395,612</u>	<u>10.72%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Transmission of Taxes	Actual 2010	Approved 2010	YTD 2011	Approved 2011	Variance %
School District	4,360,354	4,400,000	4,494,682	4,620,000	97.29%
Regional Hospital District	603,626	605,909	629,549	636,204	98.95%
Capital Regional District	2,182,392	2,190,510	2,396,243	2,300,036	104.18%
BC Assessment Authority	141,656	142,692	143,035	149,827	95.47%
Municipal Finance Authority	412	413	441	434	101.69%
BC Transit	400,610	402,175	533,866	422,284	126.42%
	<u>7,689,050</u>	<u>7,741,699</u>	<u>8,197,816</u>	<u>8,128,784</u>	<u>100.85%</u>

Tax Levy

School District	4,360,354	4,400,000	4,494,682	4,620,000	97.29%
Regional Hospital District	603,626	605,909	629,549	636,204	98.95%
Capital Regional District	2,182,392	2,190,510	2,396,243	2,300,036	104.18%
BC Assessment Authority	141,656	142,692	143,035	149,827	95.47%
Municipal Finance Authority	412	413	441	434	101.69%
BC Transit	400,610	402,175	533,866	422,284	126.42%
	<u>7,689,050</u>	<u>7,741,699</u>	<u>8,197,816</u>	<u>8,128,784</u>	<u>100.85%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Revenues	Account	Actual <u>2010</u>	Approved <u>2010</u>	YTD <u>2011</u>	Approved <u>2011</u>	Variance <u>%</u>
Sale of services						
Zoning and planning books	10-14100-000-1	0	208	50	212	23.6%
Office services fees	10-14210-000-1	529	0	27	0	0.0%
Financial and tax info services	10-14220-000-1	12,435	12,485	7,302	12,734	57.3%
NSF charges	10-14230-000-1	375	0	660	300	220.0%
Sale of pins and flags	10-14250-000-1	2	0	21	0	0.0%
Record searches	10-14300-000-1	0	0	0	0	0.0%
Sale of Land - Road Closure	10-14998-000-1	264,608	0	135,000	0	0.0%
Miscellaneous	10-14999-000-1	28,333	1,000	926	106,000	0.9%
		<u>306,282</u>	<u>13,693</u>	<u>143,986</u>	<u>119,247</u>	120.7%
Licenses and permits						
Business licenses	10-15110-000-1	49,838	44,000	13,813	44,880	30.8%
Liquor Licence Application fee	10-15111-000-1	300	0	1,200	300	400.0%
ALR Application fees	10-15120-000-1	300	416	300	424	70.7%
Subdivision fees	10-15130-000-1	104,700	75,000	63,850	80,000	79.8%
Soil Deposition Fee	10-15131-000-1	1,000	0	800	300	266.7%
Rezoning fees	10-15140-000-1	55,101	50,000	25,600	55,000	46.5%
Delivery vehicle licenses	10-15159-000-1	2,670	2,814	66	2,870	2.3%
Building Permit Fees	10-15170-000-1	456,632	500,000	293,619	500,000	58.7%
Sign permit fees	10-15171-000-1	990	312	330	318	103.7%
Woodstove permits	10-15172-000-1	0	1,000	0	0	0.0%
Demolition permits	10-15173-000-1	0	416	0	424	0.0%
Title charge removal fee	10-15174-000-1	100	212	580	100	580.0%
Title search	10-15175-000-1	1,300	1,300	1,150	1,326	86.7%
Burning Permits	10-15176-000-1	810	0	700	200	350.0%
Plumbing Permit Fees	10-15177-000-1	45,164	40,000	25,456	45,000	56.6%
Road Closure Fees	10-15178-000-1	600	0	600	0	0.0%
Development permits	10-15180-000-1	94,623	40,000	10,776	50,000	21.6%
Development variance permits	10-15185-000-1	8,500	2,500	4,200	2,500	168.0%
Board of Variance fees	10-15187-000-1	1,750	1,061	500	1,082	46.2%
Other	10-15190-000-1	2,100	0	550	0	0.0%
		<u>826,478</u>	<u>759,032</u>	<u>444,090</u>	<u>784,726</u>	56.6%

		Actual <u>2010</u>	Approved <u>2010</u>	YTD <u>2011</u>	Approved <u>2011</u>	
Cost recovery						
Council	10-15211-000-1	0	0	70	0	
Administration	10-15212-000-1	368	106	2,140	2,608	82.0%
Finance	10-15215-000-1	0	0	0	0	0.0%
Fire	10-15224-000-1	6,563	4,775	12,961	4,871	266.1%
Emergency	10-15225-000-1	0	0	8,881	0	0.0%
Building	10-15229-000-1	0	0	43	0	0.0%
Engineering	10-15232-000-1	4,347	212	26,243	3,000	874.8%
Planning	10-15262-000-1	25,000	212	5,443	216	2514.2%
Economic Development	10-15265-000-1	24,300	0	0	0	0.0%
		<u>60,578</u>	<u>5,306</u>	<u>55,781</u>	<u>10,696</u>	<u>521.5%</u>
Lease and Rental						
Lease - Kaltasin	10-15310-000-1	15,543	17,270	22,353	20,724	107.9%
Lease - City Hall	10-15320-000-1	21,858	21,858	16,548	22,089	74.9%
Room rentals	10-15330-000-1	325	0	0	0	0.0%
		<u>37,726</u>	<u>39,128</u>	<u>38,901</u>	<u>42,813</u>	<u>90.9%</u>
Investment income						
Interest	10-15510-000-1	80,743	67,112	27,526	50,000	55.1%
Tax interest and penalties						
Interest	10-15610-000-1	22,712	28,000	14,209	24,000	59.2%
Penalties	10-15620-000-1	113,980	100,000	127,346	95,000	134.0%
Tax Sale Admin Fee	10-15640-000-1	0	0	0	0	0.0%
		<u>136,691</u>	<u>128,000</u>	<u>141,555</u>	<u>119,000</u>	<u>119.0%</u>
Revenue sharing						
Casino revenue	10-15710-000-1	246,828	300,000	121,788	250,000	48.7%
Fire Department						
First Nations	10-15740-000-1	12,200	12,000	12,800	12,240	104.6%
Oil tank inspections	10-15760-000-1	0	1,061	0	1,082	0.0%
Hydrant painting	10-15790-000-1	0	0	0	0	0.0%
		<u>12,200</u>	<u>13,061</u>	<u>12,800</u>	<u>13,322</u>	<u>96.1%</u>
Development Cost Charges						
DCC - Roads	10-15810-000-1	469,970	438,770	499,752	438,770	113.9%
DCC - Wastewater	10-15820-000-1	296,246	235,060	279,792	235,060	119.0%
		<u>766,216</u>	<u>673,830</u>	<u>779,544</u>	<u>673,830</u>	<u>115.7%</u>

Administration						
Deposits in lieu of parkland	10-15910-000-1	15,470	0	14,970	0	0.0%
Ed Macgregor Park Donation	10-15920-000-1	0	0	0	0	0.0%
Communities in Bloom - Donations and contributions	10-15922-000-1	0	0	1,000	0	0.0%
School tax administration fee	10-15950-000-1	6,389	6,117	6,515	6,239	104.4%
Disposal of Assets	10-15990-000-1	0	0	0	0	0.0%
School District DCC fee	10-15960-000-1	2,116	2,100	2,080	2,142	97.1%
		<u>23,975</u>	<u>8,217</u>	<u>24,565</u>	<u>8,381</u>	293.1%
Unconditional Transfers						
Small Community Protection grant	10-16210-000-1	105,709	376,451	383,980	383,980	100.0%
Traffic Fine revenue sharing	10-16211-000-1	33,192	88,426	98,977	90,195	109.7%
Provincial Climate Action Rebate Incentive	10-16212-000-1	679	0	1,087	0	0.0%
		<u>139,580</u>	<u>464,877</u>	<u>484,044</u>	<u>474,175</u>	102.1%
Sale of Land						
Sale of land - parks	10-14998-000-1	146,000	0	135,000	0	
		<u>146,000</u>	<u>0</u>	<u>135,000</u>	<u>414,000</u>	32.6%
		<u>Actual</u>	<u>Approved</u>	<u>YTD</u>	<u>Approved</u>	
		<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	
Conditional Transfers						
Street lighting cost sharing	10-17560-000-1	1,732	1,700	915	1,734	52.8%
LWMP Stage 1	10-17573-000-1	0	0	0	0	0.0%
LWMP Stage 2	10-17574-000-1	0	0	0	0	0.0%
LWMP Grant - Stage 3	10-17575-000-1	0	0	0	0	0.0%
JEPP grants	10-17610-000-1	0	0	0	0	0.0%
West Nile assistance	10-17611-000-1	0	0	0	0	0.0%
Emergency Planning grant	10-17612-000-1	0	0	0	0	0.0%
Tsunami Preparedness grant	10-17613-000-1	0	0	0	0	0.0%
West Nile (UBCM) grant	10-17614-000-1	0	0	0	0	0.0%
Gas Tax Community Works grant	10-17615-000-1	14,831	313,009	156,443	313,009	50.0%
Community to Community grant	10-17616-000-1	0	0	0	0	0.0%
Community Response - Crystal Meth grant	10-17617-000-1	0	0	0	0	0.0%
Capital Grants/Revenue	10-17630-000-1	360,663	1,240,000	119,756	350,000	34.2%
		<u>412,365</u>	<u>1,589,848</u>	<u>277,114</u>	<u>664,743</u>	41.7%

		<u>Actual</u> <u>2010</u>	<u>Approved</u> <u>2010</u>	<u>YTD</u> <u>2011</u>	<u>Approved</u> <u>2011</u>	
Transfers from own reserves and allowances						
From unappropriated surplus	10-19110-000-1	96,091	60,784	0	100,000	0.0%
From Parks Reserve	10-19130-000-1	163,366	365,000	0	225,000	0.0%
From SPA Reserve	10-19160-000-1	9,000	4,000	3,500	7,000	50.0%
From Affordable Housing Reserve	10-19170-000-1	0	0	0	0	0.0%
From Community Works Reserve Fund (Gas Tax)	10-19180-000-1	14,831	16,460	0	850,000	0.0%
From Capital Works Reserve Fund (GST)	10-19210-000-1	16,995	16,995	0	127,500	0.0%
From Fire Capital Reserve Fund	10-19140-000-1	76,557	62,000	0	50,000	0.0%
From Casino Reserve Fund	10-19150-000-1	50,000	50,000	0	110,000	0.0%
From DCC Road Reserve	10-19190-000-1	9,683	185,000	0	2,227,480	0.0%
From Capital Improvement Financing Reserve	10-19200-000-1	0	0	0	0	0.0%
From Emergency Snow Removal Reserve	10-19220-000-1	7,479	0	0	0	0.0%
From Land Sale Reserve		0	0	0	0	0.0%
From Wastewater DCC	10-19230-000-1	0	20,000	0	0	0.0%
From Capital Asset Replacement Reserve		0	0	0	50,000	0.0%
From Community Amenity Reserve		0	0	0	0	0.0%
		<u>444,002</u>	<u>760,239</u>	<u>3,500</u>	<u>3,746,980</u>	<u>0.1%</u>
Other taxes						
Utility tax 1%	10-11120-000-1	108,887	108,887	117,935	117,934	100.0%
Grants in lieu of taxes	10-12000-000-1	34,862	32,970	38,217	33,630	113.6%
East Sooke Fire Protection - Local Service Tax	10-11130-000-1	37,816	30,070	30,675	30,670	100.0%
		<u>181,566</u>	<u>171,927</u>	<u>186,827</u>	<u>182,234</u>	<u>102.5%</u>
		<u>3,821,230</u>	<u>4,994,270</u>	<u>2,877,021</u>	<u>7,554,147</u>	<u>38.1%</u>

District of Sooke
July - September 2011 Revenue and Expenses Actuals
General Operating Fund

Transmission of Taxes	Actual <u>2010</u>	Approved <u>2010</u>	YTD <u>2011</u>	Approved <u>2011</u>	Variance <u>%</u>
School District	4,360,354	4,400,000	4,494,682	4,620,000	97.29%
Regional Hospital District	603,626	605,909	629,549	636,204	98.95%
Capital Regional District	2,182,392	2,190,510	2,396,243	2,300,036	104.18%
BC Assessment Authority	141,656	142,692	143,035	149,827	95.47%
Municipal Finance Authority	412	413	441	434	101.69%
BC Transit	400,610	402,175	533,866	422,284	126.42%
	<u>7,689,050</u>	<u>7,741,699</u>	<u>8,197,816</u>	<u>8,128,784</u>	<u>100.85%</u>

Tax Levy

School District	4,360,354	4,400,000	4,494,682	4,620,000	97.29%
Regional Hospital District	603,626	605,909	629,549	636,204	98.95%
Capital Regional District	2,182,392	2,190,510	2,396,243	2,300,036	104.18%
BC Assessment Authority	141,656	142,692	143,035	149,827	95.47%
Municipal Finance Authority	412	413	441	434	101.69%
BC Transit	400,610	402,175	533,866	422,284	126.42%
	<u>7,689,050</u>	<u>7,741,699</u>	<u>8,197,816</u>	<u>8,128,784</u>	<u>100.85%</u>