

Detailed list of Banking requirements	
District of Central Saanich	
May 28, 2007	
	<u>Estimated Annual</u>
General and payroll cheques written (excludes payroll direct deposit EFT)	3,500 - 5000
Number of deposits per year	150 - 200
Number of deposits - electronic (bill payments, MFA withdrawals)	2,500
Number of cheques deposited	14,500
Dollar value of currency deposited (minimal coin)	\$ 220,000
Number of returned cheques	30 to 50
Number of stop payments	10
Number of electronic cheques / debits (MFA deposits, etc.)	30
Number of certified cheques	very few, if any
Number of Canadian money orders	None
Number of US money orders	10
Number of International money orders	1
Dollar value of coin supplied by bank	\$ 3,000
Dollar value of currency supplied by bank	\$ 600
Coin rolling	Not required
Term loan facilities	Not required
Letters of Credit	Not required
Users that need on-line banking	3
Inter-account transfers using on-line banking	12
Incoming wire payments	None
Number of bills paid via telephone / internet banking	Unknown, see notes
Number of bills paid via ATM / Financial institution	Unknown, see notes
Sales in dollars via debit card	\$600,000
PAP - files submitted	13
PAP - number of transactions	7,200
PAP - Returned items	25
Number of direct deposit payroll transactions (EFT)	3,250
Number of direct deposit payroll files	26
Outgoing wires	None
Payroll tax remittance	\$2.6M