

**Bylaw No. 19-112**  
**Schedule 2 - November 15, 2019**  
**City of Victoria**  
**2020 - 2024 Operating Financial Plan**

	2020	2021	2022	2023	2024
<b>EXPENDITURES</b>					
General Government	\$ 40,987,485	\$ 42,097,122	\$ 43,703,121	\$ 44,563,223	\$ 45,873,110
Police	58,683,810	60,918,401	62,440,900	64,005,394	65,613,519
Victoria Fire Department	17,734,251	17,700,245	17,694,279	17,743,377	17,795,560
Engineering and Public Works	19,982,776	20,080,978	20,507,486	20,894,487	21,343,000
Sustainable Planning and Community Development	5,456,333	5,453,044	5,561,955	5,673,044	5,786,355
Parks, Recreation and Facilities	23,679,643	24,171,101	24,674,393	25,189,112	25,715,542
Greater Victoria Public Library	5,542,404	5,653,252	5,766,317	5,881,643	5,999,276
Victoria Conference Centre	6,812,124	6,952,043	7,094,832	7,240,618	7,389,468
Water Utility	16,528,705	16,887,997	17,217,708	17,554,020	17,897,061
Sewer Utility	3,970,025	4,044,165	4,119,804	4,196,974	4,275,704
Stormwater Utility	3,645,857	3,718,835	3,793,274	3,869,205	3,946,657
	203,023,412	207,677,183	212,574,068	216,811,097	221,635,252
<b>DEBT SERVICING</b>					
Principal and Interest - General	5,020,574	5,020,574	5,020,574	4,693,937	4,655,237
Principal and Interest - Parking Services	761,682	761,682	761,682	737,832	603,838
	5,782,256	5,782,256	5,782,256	5,431,769	5,259,075
<b>TRANSFERS TO</b>					
Capital Funds					
General	11,640,000	12,140,000	12,640,000	13,140,000	13,640,000
Water Utility	3,899,000	4,296,000	4,510,000	4,734,000	4,969,000
Sewer Utility	3,559,000	3,735,000	3,915,000	4,354,000	4,301,000
Stormwater Utility	3,251,000	3,397,000	3,550,000	3,710,000	3,878,000
Reserves					
Equipment and Infrastructure					
City Equipment	1,602,500	1,602,500	1,602,500	1,602,500	1,602,500
City Vehicles and Heavy Equipment	1,890,743	1,890,743	1,890,743	1,890,743	1,890,743
City Buildings and Infrastructure	9,264,832	9,775,646	10,286,651	10,797,851	11,309,247
Parking Services Equipment and Infrastructure	3,553,427	3,719,614	3,898,174	4,104,108	4,423,751
Multipurpose Arena Facility Equipment and Infrastructure	142,000	144,840	147,737	150,692	153,705
Gas Tax	3,666,000	3,832,000	3,832,000	3,997,000	3,997,000
Police Vehicles, Equipment and Infrastructure	1,165,000	1,277,800	1,401,816	1,538,168	1,688,089
Water Utility Equipment and Infrastructure	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
Sewer Utility Equipment and Infrastructure	609,407	499,659	409,596	400,000	400,000
Stormwater Utility Equipment and Infrastructure	100,000	100,000	200,000	200,000	200,000
Recreation Facilities Equipment and Infrastructure	28,300	28,300	28,300	28,300	28,300
Financial Stability	2,852,368	2,852,368	2,747,368	3,179,005	3,217,705
Tax Sale Lands	50,000	50,000	50,000	50,000	50,000
Victoria Housing	250,000	250,000	250,000	250,000	250,000
Art in Public Places	150,000	150,000	150,000	150,000	150,000
Climate Action	313,961	316,040	318,161	320,324	322,531
Artificial Turf	99,465	99,465	99,465	99,465	99,465
	49,857,003	51,926,975	53,697,511	56,466,156	58,341,037
	<b>\$ 258,662,671</b>	<b>\$ 265,386,414</b>	<b>\$ 272,053,836</b>	<b>\$ 278,709,022</b>	<b>\$ 285,235,365</b>