

Bylaw No.15-091
Schedule 1 - April 28, 2016
City of Victoria
2016 - 2020 Operating Financial Plan

| | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | |
| Property Value Taxes | 119,714,377 | 123,331,796 | 126,724,733 | 129,474,862 | 132,840,277 |
| Property Value Taxes from New Assessments | 425,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Parcel Taxes | 1,410,000 | 1,420,183 | 1,431,187 | 1,442,410 | 1,453,858 |
| Special Assessments | 3,172,000 | 3,115,560 | 3,130,411 | 3,145,559 | 3,161,011 |
| Grants in Lieu of Taxes | 6,055,300 | 6,176,406 | 6,299,934 | 6,425,933 | 6,554,451 |
| User Fees and Charges | 4,988,712 | 5,103,619 | 5,191,677 | 5,281,337 | 5,262,781 |
| Permits and Licences | 4,377,440 | 4,379,102 | 4,380,777 | 4,382,465 | 4,384,168 |
| Parking Services | 15,357,800 | 15,612,880 | 15,858,782 | 16,109,601 | 16,365,437 |
| Water Utility Fees and Charges | 18,889,745 | 19,473,348 | 19,771,045 | 20,233,004 | 20,709,774 |
| Sewer Utility Fees and Charges | 7,085,200 | 7,085,200 | 7,085,200 | 7,085,200 | 7,085,200 |
| Stormwater Utility Fees and Charges | 4,735,878 | 5,122,777 | 5,617,553 | 6,106,730 | 6,478,592 |
| Other Sources | 33,882,406 | 33,704,248 | 34,331,811 | 34,559,346 | 34,851,991 |
| | 220,093,858 | 225,025,119 | 230,323,110 | 234,746,448 | 239,647,539 |
| TRANSFERS FROM | | | | | |
| Accumulated Surplus | 1,818,421 | | | | |
| Reserves | | | | | |
| Art in Public Places | 439,500 | 135,000 | 135,000 | 135,000 | 135,000 |
| Financial Stability | 1,289,785 | 90,000 | - | - | - |
| Tree Replacement Reserve | 217,500 | - | - | - | - |
| Downtown Core Area Public Realm Improvement | 45,000 | - | - | - | - |
| | 3,810,206 | 225,000 | 135,000 | 135,000 | 135,000 |
| Sub-total | 223,904,064 | 225,250,119 | 230,458,110 | 234,881,448 | 239,782,539 |
| COLLECTED ON BEHALF OF OTHER GOVERNMENTS | | | | | |
| Taxes and Fees | 89,198,177 | 90,982,141 | 92,801,783 | 94,657,819 | 96,550,975 |
| | 313,102,241 | 316,232,259 | 323,259,894 | 329,539,267 | 336,333,515 |