

Bylaw No.15-091
Schedule 2 - November 26, 2015
City of Victoria
2016 - 2020 Operating Financial Plan

	2016	2017	2018	2019	2020
EXPENDITURES					
General Government	35,787,081	35,822,767	36,550,845	36,566,168	37,096,557
Police	49,630,396	51,125,465	52,576,558	54,074,882	55,570,699
Victoria Fire Department	15,978,258	16,369,114	16,767,339	17,175,311	17,593,271
Engineering and Public Works	18,410,405	18,705,967	19,075,191	19,468,039	19,889,433
Sustainable Planning and Community Development	5,193,221	4,796,394	4,799,042	4,893,543	4,989,933
Parks, Recreation and Facilities	18,203,288	18,322,514	18,679,943	19,054,980	19,437,709
Greater Victoria Public Library	4,731,042	4,879,695	5,024,896	5,177,110	5,280,652
Victoria Conference Centre	7,019,803	7,005,475	7,225,933	7,260,202	7,320,334
Water Utility	13,670,745	13,936,430	14,207,435	14,483,869	14,765,841
Sewer Utility	3,477,055	3,520,485	3,583,195	3,647,160	3,712,402
Stormwater Utility	3,307,342	3,366,301	3,433,578	3,495,707	3,565,711
	175,408,638	177,850,608	181,923,954	185,296,970	189,222,542
DEBT SERVICING					
Principal and Interest - General	4,356,010	7,827,583	7,827,583	7,827,583	7,827,583
Principal and Interest - Parking Services	845,382	845,382	845,382	845,382	845,382
Principal and Interest - Victoria Conference Centre	340,359	340,359	340,359	340,359	340,359
	5,541,751	9,013,324	9,013,324	9,013,324	9,013,324
TRANSFERS TO					
Capital Funds					
General	10,098,706	10,098,706	10,098,706	10,098,706	10,098,706
Water Utility	3,369,000	3,686,918	3,713,611	3,899,135	4,093,933
Sewer Utility	2,571,522	2,127,958	3,173,750	3,332,277	3,498,729
Stormwater Utility	2,678,536	3,031,476	3,384,475	3,737,533	4,065,921
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	1,555,000	1,555,000	1,555,000	1,555,000	1,555,000
City Buildings and Infrastructure	5,887,211	6,388,556	6,889,928	7,391,327	7,892,754
Parking Services Equipment and Infrastructure	320,975	462,954	607,514	754,964	905,362
Multipurpose Facility Equipment and Infrastructure	114,750	117,045	119,386	121,774	124,209
Gas Tax	3,428,000	3,428,000	3,591,000	3,591,000	3,591,000
Police Vehicles, Equipment and Infrastructure	1,100,000	1,100,000	1,150,000	1,200,000	1,250,000
Water Utility Equipment and Infrastructure	1,850,000	1,850,000	1,850,000	1,850,000	1,850,000
Sewer Utility Equipment and Infrastructure	1,825,623	2,225,757	1,117,255	894,763	663,069
Stormwater Utility Equipment and Infrastructure	-	-	100,000	200,000	200,000
Financial Stability	3,071,573	100,000	100,000	100,000	100,000
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	135,000	135,000	135,000	135,000	135,000
Climate Action	90,000	90,000	90,000	90,000	90,000
	39,998,396	38,299,870	39,578,125	40,853,979	42,016,183
Sub-total	220,948,785	225,163,803	230,515,402	235,164,272	240,252,049
TRANSFERS TO OTHER GOVERNMENTS					
Taxes and Fees	89,198,177	90,982,141	92,801,783	94,657,819	96,550,975
	310,146,962	316,145,943	323,317,186	329,822,092	336,803,023