Bylaw No. 2681 Schedule "A"

CORPORATION OF THE TOWNSHIP OF ESQUIMALT
FINANCIAL PLAN 2008 TO 2012

	2008 $	2009 $	2010 $	2011 $	2012 $
REVENUE					
Taxes					
Property Value Taxes	11,486,847	11,652,515	12,063,817	12,502,189	12,824,519
Parcel Taxes	0	8,900	8,900	8,900	8,900
Utility Taxes	201,946	203,960	206,000	208,060	210,140
Payments/Grants in Lieu of Taxes					
Federal	8,055,000	8,172,000	8,461,000	8,769,000	8,994,000
Provincial Agencies	139,330	140,720	142,130	143,550	144,990
Fees and Charges	2,880,348	2,837,700	2,870,480	2,903,720	2,937,460
Other Revenue					
Services to Other Governments	9,300	0	0	10,000	0
Grants from Other Governments	968,365	591,865	457,000	457,000	457,000
Other	1,877,710	1,899,020	1,474,740	1,469,990	1,473,780
Proceeds from Borrowing	0	700,000	0	0	0
Proceeds from Leases	0	0	0	0	0
Transfers from Statutory Reserve Funds					
Capital Projects Reserve Fund	3,748,978	4,549,000	1,152,000	25,000	25,000
Local Improvement Fund	100,000	25,000	25,000	25,000	0
Machinery & Equipment Depreciation Reserve Fund	1,195,790	1,373,090	344,000	354,000	0
Park Land Acquisition reserve Fund	0	0	0	0	0
Off-Street Parking Reserve Fund	0	0	0	0	0
Tax Sale Lands Reserve Fund	0	0	0	0	0
Transfers from Accumulated Surplus	250,000	500,000	500,000	500,000	500,000
Transfers from Operating Reserves	613,659	50,000	50,000	50,000	50,000
	31,527,272	32,703,770	27,755,067	27,426,409	27,625,789
EXPENDITURE					
Debt Interest	683,190	574,008	619,078	664,948	664,948
Debt Principal	447,840	396,276	436,196	436,196	436,196
Capital Expenditure	6,440,668	7,749,090	2,033,000	906,000	732,000
Other Municipal Purposes					
General Government	2,785,548	2,269,950	2,330,190	2,392,170	2,206,660
Protective	8,803,651	9,073,995	9,394,482	9,727,524	9,996,365
Transportation (Public Works)	2,102,967	2,159,530	2,215,900	2,275,450	2,336,620
Environmental Health (Garbage and Sewer)	794,118	816,130	838,730	861,990	885,900
Environmental Development (Planning)	663,310	433,730	445,200	457,000	469,070
Recreation and Cultural	7,068,808	7,265,791	7,457,751	7,700,271	7,884,930
Other Fiscal	44,000	69,690	72,960	77,280	68,520
Other (Contingency)	506,042	521,000	537,000	553,000	570,000
Transfers to Statutory Reserve Funds					
Capital Projects Reserve Fund	724,430	967,580	967,580	967,580	967,580
Local Improvement Fund	0	0	0	0	0
Machinery & Equipment Depreciation Reserve Fund	412,700	357,000	357,000	357,000	357,000
Tax Sale Lands Reserve Fund	0	0	0	0	0
Transfers to Operating Reserves	50,000	50,000	50,000	50,000	50,000
	31,527,272	32,703,770	27,755,067	27,426,409	27,625,789