

**CORPORATION OF THE TOWNSHIP OF ESQUIMALT
FINANCIAL PLAN 2012 - 2016**

	2012	2013	2014	2015	2016
	\$	\$	\$	\$	\$
REVENUE					
Taxes					
Property Value Taxes	14,046,250	15,680,748	16,035,000	16,162,650	16,376,395
Parcel Taxes	0	0	0	0	0
Utility Taxes	244,801	249,705	233,985	236,322	238,681
Payments/Grants in Lieu of Taxes					
Federal	8,823,108	8,999,570	9,179,565	9,363,160	9,550,425
Provincial Agencies	108,587	110,765	112,990	115,255	117,570
Fees and Charges	3,458,607	3,353,405	3,425,755	3,483,400	3,550,370
Other Revenue					
Services to Other Governments	0	0	10,000	0	0
Grants from Other Governments	2,450,124	416,732	416,732	416,732	416,732
Other	2,292,565	1,260,435	1,257,655	1,259,995	1,133,550
Proceeds from Borrowing	257,255	0	0	0	0
Proceeds from Leases	0	0	0	0	0
Transfers from Statutory Reserve Funds					
Capital Projects Reserve Fund	2,765,659	865,900	95,000	113,000	178,000
Local Improvement Fund	0	0	0	0	0
Machinery & Equipment Depreciation Reserve Fund	1,474,030	576,220	67,695	68,790	69,745
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	813,752	0	0	0	0
Transfers from Operating Reserves	276,874	50,000	50,000	50,000	50,000
	<u>37,011,612</u>	<u>31,563,480</u>	<u>30,884,377</u>	<u>31,269,304</u>	<u>31,681,468</u>
EXPENDITURE					
Debt Interest	678,812	658,326	658,326	658,326	658,326
Debt Principal	447,840	428,140	428,140	428,140	428,140
Capital Expenditure	7,624,961	1,768,745	580,175	600,140	531,985
Other Municipal Purposes					
General Government	2,970,777	2,917,642	2,988,333	2,961,323	2,975,053
Protective	11,005,738	11,052,819	11,261,471	11,475,716	11,607,615
Transportation (Public Works)	2,430,315	2,511,097	2,521,479	2,516,973	2,641,665
Environmental Health (Garbage and Sewer)	865,471	875,698	892,468	909,573	927,018
Environmental Development (Planning)	882,886	460,922	469,257	476,289	487,158
Recreation and Cultural	8,148,619	9,159,091	9,353,093	9,510,539	9,691,558
Other Fiscal	34,800	37,420	38,055	38,705	39,370
Other (Contingency)	417,813	250,000	250,000	250,000	250,000
Transfers to Statutory Reserve Funds					
Capital Projects Reserve Fund	952,580	952,580	952,580	952,580	952,580
Reserve For Expenditures	60,000	0	0	0	0
Local Improvement Fund	0	0	0	0	0
Machinery & Equipment Depreciation Reserve Fund	441,000	441,000	441,000	441,000	441,000
Tax Sale Lands Reserve Fund	0	0	0	0	0
Transfers to Operating Reserves	50,000	50,000	50,000	50,000	50,000
	<u>37,011,612</u>	<u>31,563,480</u>	<u>30,884,377</u>	<u>31,269,304</u>	<u>31,681,468</u>