

**CORPORATION OF THE TOWNSHIP OF ESQUIMALT  
FINANCIAL PLAN 2011 - 2015**

	2011	2012	2013	2014	2015
	\$	\$	\$	\$	\$
<b>REVENUE</b>					
Taxes					
Property Value Taxes	13,803,003	13,902,409	14,044,782	14,414,691	14,498,515
Utility Taxes	241,228	246,060	239,822	242,218	244,636
Payments/Grants in Lieu of Taxes					
Federal	8,643,514	8,816,384	8,992,712	9,172,566	9,356,017
Provincial Agencies	101,390	103,425	105,505	107,625	109,785
Fees and Charges	3,167,332	3,155,935	3,213,900	3,273,055	3,333,350
Other Revenue					
Services to Other Governments	0	10,000	0	0	0
Grants from Other Governments	2,785,454	637,262	637,262	637,262	637,262
Other	1,263,802	1,202,220	1,210,580	1,216,555	1,222,640
Proceeds from Borrowing	257,374	0	0	0	0
Transfers from Statutory Reserve Funds					
Capital Projects Reserve Fund	2,633,396	554,850	310,850	307,850	325,850
Machinery & Equipment Depreciation Reserve Fun	518,030	325,565	406,220	67,695	68,790
Transfers from Operating Reserves	515,459	50,000	50,000	50,000	50,000
	<u>33,929,982</u>	<u>29,004,110</u>	<u>29,211,633</u>	<u>29,489,517</u>	<u>29,846,845</u>
<b>EXPENDITURE</b>					
Debt Interest	678,812	348,500	348,500	348,500	348,500
Debt Principal	506,228	264,038	264,038	264,038	264,038
Capital Expenditure	5,902,174	1,166,040	1,003,550	662,895	678,880
Other Municipal Purposes					
General Government	2,893,323	2,787,594	2,861,598	2,905,465	2,932,811
Protective	10,589,211	10,364,015	10,567,951	10,865,617	10,988,126
Transportation (Public Works)	2,288,351	2,471,293	2,384,794	2,467,168	2,460,063
Environmental Health (Garbage and Sewer)	819,781	588,610	601,540	614,760	628,275
Environmental Development (Planning)	626,515	454,996	460,006	468,166	476,491
Recreation and Cultural	7,856,985	8,822,264	8,982,151	9,154,638	9,330,606
Other Fiscal	35,600	43,180	43,925	44,690	45,475
Other (Contingency)	289,422	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
Machinery & Equipment Depreciation Reserve Fun	441,000	441,000	441,000	441,000	441,000
Transfers to Operating Reserves	50,000	50,000	50,000	50,000	50,000
	<u>33,929,982</u>	<u>29,004,110</u>	<u>29,211,633</u>	<u>29,489,517</u>	<u>29,846,845</u>