



City of Langford

2022 to 2026 Five Year Financial Plan



City of Langford
Department 5-yr Plan - Revenues
2022-2026

Division	Department	Object	2022	2023	2024	2025	2026
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0002 - General & Police	32,872,000.00	36,500,000.00	38,000,000.00	41,000,000.00	45,500,000.00
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0003 - General - West Shore Parks & Rec	2,940,332.00	3,013,841.00	3,089,187.00	3,166,416.00	3,229,744.00
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0004 - General - Library	2,369,460.00	2,416,849.20	2,465,186.18	2,514,489.91	2,564,780.00
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0005 - General - Debt	300,000.00	300,000.00	2,625,829.00	4,651,657.00	4,651,657.00
			38,481,792.00	42,230,690.20	46,180,202.18	51,332,562.91	55,946,181.00
Non-Market Change tax revenue			1,780,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Other taxation authorities adjustment			370,000.00				
Total Taxation for Tax Increase			36,331,792.00	40,730,690.20	44,680,202.18	49,832,562.91	54,446,181.00
			2.95%	5.84%	5.80%	7.91%	6.07%
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0010 - Parcel Tax - LSA	1,869,693.79	4,604,513.52	4,604,513.52	4,604,513.52	4,604,513.00
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0020 - BC Hydro - Grant in Lieu	30,000.00	30,600.00	31,212.00	31,836.24	32,472.97
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0022 - BC Housing Mgmt Comm - Grant in Lieu	11,000.00	11,220.00	11,444.40	11,673.29	4,968.36
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0023 - ICBC - Grant in Lieu	40,800.00	41,616.00	42,448.32	43,297.29	44,163.24
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0024 - Canada Post - Grant in Lieu	58,140.00	59,302.40	60,488.45	61,698.22	62,932.60
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0030 - BC Hydro - 1% Utility Tax	357,469.20	364,618.58	371,910.96	379,349.17	383,936.20
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0031 - Telus - 1% Utility Tax	24,724.80	25,219.30	25,723.68	26,238.16	26,762.92
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0032 - Shaw Cable - 1% Utility Tax	58,854.00	60,031.08	61,231.70	62,456.34	63,705.47
Taxes For Municipal Purposes	101 - Property Taxes and Grants In Lieu	0033 - Fortis Gas - 1% Utility Tax	44,947.30	45,846.27	46,763.19	47,698.46	48,652.43
Transfers From Own Funds & Reserves	170 - Transfers From Reserve Funds	0000 - Transfers From Reserves - COVID Restart Grant	415,000.00	-	-	-	-
Transfers From Own Funds & Reserves	170 - Transfers From Reserve Funds	0000 - Transfers From Reserves - General Amenity	1,784,956.00	2,951,985.02	2,555,293.97	3,034,072.17	3,059,000.00
Transfers From Own Funds & Reserves	170 - Transfers From Reserve Funds	0000 - Transfers From Reserves - Equipment Replacement	270,700.00	-	-	-	-
Transfers From Own Funds & Reserves	170 - Transfers From Reserve Funds	0000 - Transfers From Reserves - Affordable Housing	115,000.00	115,000.00	15,388.00	15,695.00	-
Transfers From Own Funds & Reserves	170 - Transfers From Reserve Funds	0000 - Transfers From Reserves - Capital Works	685,736.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
Transfers From Own Funds & Reserves	175 - Transfers From Reserve Accounts & Surplus	0000 - Transfers From Reserves - Gas Tax	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Transfers From Own Funds & Reserves	175 - Transfers From Reserve Accounts & Surplus	0000 - Transfers From Reserves - Surplus	1,499,000.00	1,156,163.21	441,996.85	366,760.43	300,000.00
Transfers From Own Funds & Reserves	175 - Transfers From Reserve Accounts & Surplus	0000 - Transfers From Reserves	-	-	-	-	-
Sale of Services - Other Revenue	110 - Sale of Services	0550 - Sewer Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Sale of Services - Other Revenue	115 - Licences & Permits	0060 - Business Licences	35,000.00	36,000.00	37,000.00	38,000.00	39,000.00
Sale of Services - Other Revenue	115 - Licences & Permits	0065 - Building Permits	2,250,000.00	1,850,000.00	1,804,000.00	1,520,000.00	1,420,000.00
Sale of Services - Other Revenue	115 - Licences & Permits	0066 - Chimney Permits	2,142.00	2,184.84	2,228.54	2,273.11	2,318.57
Sale of Services - Other Revenue	115 - Licences & Permits	0067 - Plumbing Permits	300,000.00	306,000.00	312,120.00	318,362.40	320,000.00
Sale of Services - Other Revenue	115 - Licences & Permits	0062 - Board of Variance	1,020.00	1,040.40	1,061.21	1,082.43	1,104.08
Sale of Services - Other Revenue	115 - Licences & Permits	0063 - Soil Permits	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
Sale of Services - Other Revenue	115 - Licences & Permits	0072 - ByLaw 33 Eng Insp Fees - Utilities	15,300.00	15,606.00	15,918.12	16,236.48	16,561.21
Sale of Services - Other Revenue	115 - Licences & Permits	0073 - ByLaw 33 Eng Insp Fees - Frontage Development	127,500.00	130,050.00	132,651.00	135,304.02	138,010.10
Sale of Services - Other Revenue	115 - Licences & Permits	0074 - ByLaw 33 Eng Insp Fees - 4% Offsite	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
Sale of Services - Other Revenue	115 - Licences & Permits	0075 - ByLaw 33 Eng Insp Fees - Other	61,200.00	62,424.00	63,672.48	64,945.93	66,244.85
Sale of Services - Other Revenue	115 - Licences & Permits	0076 - ByLaw 33 Eng Insp Fees - West Shore	5,100.00	5,202.00	5,306.04	5,412.16	5,520.40
Sale of Services - Other Revenue	115 - Licences & Permits	0078 - Subdivision Application Fees	125,000.00	114,444.00	116,732.88	119,067.54	121,448.89
Sale of Services - Other Revenue	115 - Licences & Permits	0079 - Subdivision Final Approval	56,100.00	57,222.00	58,366.44	59,533.77	60,724.44
Sale of Services - Other Revenue	115 - Licences & Permits	0080 - Strata Conversion Applications	6,120.00	6,242.40	6,367.25	6,494.59	6,624.48
Sale of Services - Other Revenue	115 - Licences & Permits	0081 - 2% Subdivision Onsite Eng Approval	81,600.00	83,232.00	84,896.64	86,594.57	88,326.46
Sale of Services - Other Revenue	115 - Licences & Permits	0068 - Public Hearing Fees	80,000.00	75,000.00	65,000.00	60,000.00	55,204.04
Sale of Services - Other Revenue	115 - Licences & Permits	0069 - Development Permits	350,000.00	325,000.00	300,000.00	300,000.00	300,000.00
Sale of Services - Other Revenue	115 - Licences & Permits	0070 - Sign Development Permits	11,220.00	11,444.40	11,673.29	11,906.75	12,144.89
Sale of Services - Other Revenue	115 - Licences & Permits	0083 - Re-Zoning Applications	200,000.00	156,060.00	159,181.20	162,364.82	165,612.12

Sale of Services - Other Revenue	115 - Licences & Permits	0084 - Development Variance Permits	15,300.00	15,606.00	15,918.12	16,236.48	16,561.21
Sale of Services - Other Revenue	115 - Licences & Permits	0090 - Temporary Industrial Use Permits	2,040.00	2,080.80	2,122.42	2,164.86	2,208.16
Sale of Services - Other Revenue	125 - Rentals	0212 - 2960 Irwin Road	-	-	-	-	-
Sale of Services - Other Revenue	125 - Rentals	0214 - 1365 Goldstream	-	-	-	-	-
Sale of Services - Other Revenue	125 - Rentals	0215 - City University	15,000.00	-	-	-	-
Sale of Services - Other Revenue	125 - Rentals	0218 - Leigh Road	-	-	-	-	-
Sale of Services - Other Revenue	130 - Interest Income	0300 - Earnings on Bank Balances & Term Deposits	325,000.00	325,000.00	300,000.00	300,000.00	300,000.00
Sale of Services - Other Revenue	130 - Interest Income	0302 - Earnings on MFA Cash Reserves	-	-	-	-	-
Sale of Services - Other Revenue	135 - Penalties & Interest On Taxes	0350 - Tax Penalties	350,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Sale of Services - Other Revenue	135 - Penalties & Interest On Taxes	0351 - Interest On Arrears	76,500.00	78,030.00	79,590.60	81,182.41	83,500.00
Sale of Services - Other Revenue	135 - Penalties & Interest On Taxes	0352 - Interest On Delinquent	12,261.00	12,484.80	12,734.50	12,989.19	13,500.00
Sale of Services - Other Revenue	135 - Penalties & Interest On Taxes	0353 - Tax Sale Properties	-	-	-	-	-
Sale of Services - Other Revenue	140 - Commercial Leasing	0400 - Provincial Detachment Lease	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
Sale of Services - Other Revenue	140 - Commercial Leasing	0401 - C.R.E.S.T. Lease	21,420.00	21,848.40	22,285.37	22,731.08	23,185.70
Sale of Services - Other Revenue	140 - Commercial Leasing	0403 - View Royal Share of RCMP Building Rentals - contra	(40,800.00)	(41,616.00)	(42,448.32)	(43,297.29)	(44,163.23)
Sale of Services - Other Revenue	140 - Commercial Leasing	0404 - Colwood Share of RCMP Buidling Rentals - contra	(61,200.00)	(62,424.00)	(63,672.48)	(64,945.93)	(66,244.85)
Sale of Services - Other Revenue	145 - Casino	0532 - Casino Revenue - Operating Share	1,350,000.00	1,350,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0505 - RCMP Criminal Records Checks	45,900.00	46,818.00	47,754.36	48,709.45	49,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0506 - Fingerprint and PIC Fees	25,500.00	26,010.00	26,530.20	27,060.80	27,500.00
Sale of Services - Other Revenue	150 - Other Revenue	0507 - Tax Certificates	90,000.00	92,000.00	94,000.00	96,000.00	98,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0508 - School Tax Non-Residential Admin Fee	24,000.00	25,000.00	26,000.00	27,000.00	28,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0509 - School Site Acquisition Admin Fees	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Sale of Services - Other Revenue	150 - Other Revenue	0511 - Recoverable Work	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0512 - Cash Short/Over	-	-	-	-	-
Sale of Services - Other Revenue	150 - Other Revenue	0517 - West Shore Parks & Rec Arena Debt Subsidy	108,600.00	108,600.00	-	-	-
Sale of Services - Other Revenue	150 - Other Revenue	0519 - Developer Contributions - Other	-	-	-	-	-
Sale of Services - Other Revenue	150 - Other Revenue	0520 - Other	12,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0536 - Franchise Fees	1,600,700.00	1,401,414.00	1,407,142.28	1,207,885.13	1,000,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0546 - WSES 3% contribution	-	-	-	-	-
Sale of Services - Other Revenue	150 - Other Revenue	0230 - Advertising	50,000.00	51,000.00	52,000.00	53,000.00	54,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0555 - Economic Development - Sponsorships	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0556 - Events Revenue - Event Tickets	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0082 - ISA Survey Fees	7,650.00	7,803.00	7,959.06	8,118.24	8,150.00
Sale of Services - Other Revenue	150 - Other Revenue	0086 - Fire Alarm Monitoring	200.00	200.00	200.00	200.00	200.00
Sale of Services - Other Revenue	150 - Other Revenue	0087 - Fire Alarm Registration	100.00	100.00	100.00	100.00	100.00
Sale of Services - Other Revenue	150 - Other Revenue	0088 - Fireworks Permits	100.00	100.00	100.00	100.00	100.00
Sale of Services - Other Revenue	150 - Other Revenue	0201 - MTI Fines	9,180.00	9,363.60	9,550.87	9,741.89	9,900.00
Sale of Services - Other Revenue	150 - Other Revenue	0548 - Latecomer Processing Fees	500.00	500.00	500.00	500.00	500.00
Sale of Services - Other Revenue	150 - Other Revenue	0085 - ALR Applications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0230 - Advertising	62,220.00	63,464.40	64,733.69	66,028.36	68,600.00
Sale of Services - Other Revenue	150 - Other Revenue	0231 - Stadium – Starlight Naming Rights Revenue	3,570.00	3,641.40	3,714.23	3,788.51	3,850.00
Sale of Services - Other Revenue	150 - Other Revenue	0232 - Box Rentals	1,530.00	1,560.60	1,591.81	1,623.65	1,700.00
Sale of Services - Other Revenue	150 - Other Revenue	0233 - CCP Storage Facility Building Rentals	120,360.00	122,767.20	125,222.54	127,726.99	129,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0234 - RC National Training Centre - Revenue	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00
Sale of Services - Other Revenue	150 - Other Revenue	0541 - Recreation Facility Revenue	4,846,530.00	4,943,460.60	5,042,329.81	5,143,176.41	5,251,250.00
Sale of Services - Other Revenue	150 - Other Revenue	0230 - Advertising	-	-	-	-	-
Sale of Services - Other Revenue	151 - Donations	0000 - Transfers From Reserves	-	-	-	-	-
Unconditional Grants	160 - Unconditional Grants	0600 - Traffic Fine Sharing Grant	350,000.00	343,332.00	350,198.64	357,202.61	364,346.00
Conditional Grants	165 - Conditional Grants	0041 - CRD - 911 Service Contract	-	-	-	-	-
Conditional Grants	165 - Conditional Grants	0513 - Moth Streetlight - Signals Cost Share	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Conditional Grants	165 - Conditional Grants	0013 - Hotel Room Tax	457,990.00	475,184.00	500,923.00	191,953.00	205,000.00
Conditional Grants	165 - Conditional Grants	0602 - Student Summer Works Grant	-	-	-	-	-
Conditional Grants	165 - Conditional Grants	0607 - Hotel Room Tax Grant	-	-	-	-	-
Conditional Grants	165 - Conditional Grants	0618 - CARIP - Climate Action Revenue Incentive Program	-	-	-	-	-
Conditional Grants	165 - Conditional Grants	0623 - Revenue - Trees for Tomorrow	-	-	-	-	-
Conditional Grants	165 - Conditional Grants	0042 - IT Services - Other Government	64,260.00	65,545.20	66,856.10	68,193.23	69,400.00
Total Revenues			- 72,127,026.09	67,207,371.62	69,965,349.90	74,879,342.06	79,284,183.81



City of Langford

Department 5-yr Plan - Building Inspection

2022-2026

		2022	2023	2024	2025	2026
Building						
223 - Building Inspection						
223-391 - Building Inspection Administration		975,176	981,892	1,000,729	1,019,945	1,039,543
223-400 - Building Fleet		12,597	12,849	13,106	13,368	13,635
Total 223 - Building Inspection		987,773	994,741	1,013,835	1,033,313	1,053,179
Total Building		987,773	994,741	1,013,835	1,033,313	1,053,179



City of Langford

Department 5-yr Plan - Development Services

2022-2026

		2022	2023	2024	2025	2026
Development Services						
232 - Subdivision & Land Development						
232-472 - Subdiv. & Land Development		388,244	397,078	405,019	413,120	421,382
Total 232 - Subdivision & Land Development		388,244	397,078	405,019	413,120	421,382
251-631 - Planning Administration		1,150,972	1,171,695	1,195,129	1,219,031	1,243,411
251-640 - Planning Fleet		2,346	2,393	2,441	2,490	2,539
251-650 - Committees		-	-	-	-	-
251-658 - Zoning Bylaw Review		15,300	15,606	15,918	16,236	16,561
251-666 - Liquor Licence Processing		510	520	531	541	-
251-668 - Affordable Housing		102,420	104,485	17,734	17,989	18,249
Total 251 - Planning		1,271,548	1,294,699	1,231,753	1,256,287	1,280,761
Total Development Services		1,659,792	1,691,777	1,636,772	1,669,407	1,702,143



City of Langford

Department 5-yr Plan - Fire Protection and Emergency

2022-2026

		2022	2023	2024	2025	2026
Fire Protection & Emergency Measures						
222 - Fire Protection & Emergency Measures						
222-331 - Fire Administration		3,275,468	3,270,238	3,351,388	3,434,931	3,520,222
222-340 - Fire Fleet		99,756	101,751	103,786	105,862	107,979
222-365 - Firefighter Training		123,584	126,650	129,800	133,150	136,400
222-366 - Firefighting Force		311,315	333,203	351,648	373,143	393,889
222-367 - Fire Stations		244,375	232,360	238,776	244,580	250,250
222-370 - Communication Centre		500,000	180,000	184,500	189,000	193,800
222-371 - Fire Equipment Mtce.		362,228	370,402	378,747	387,291	396,322
222-372 - Emergency Measures		60,496	61,959	63,445	64,958	66,590
Total 222 - Fire Protection & Emergency Measures		4,977,222	4,676,563	4,802,090	4,932,915	5,065,452
Total Fire Protection & Emergency Measures		4,977,222	4,676,563	4,802,090	4,932,915	5,065,452



City of Langford

Department 5-yr Plan - Fiscal Services

2022-2026

		2022	2023	2024	2025	2026
Fiscal Services						
281 - Bank Charges & Interest						
281-000 - Bank & Temp. Finance Charges		12,000	12,000	12,000	12,000	12,000
281-319 - Police Station - Interest		-	-	540,000	1,060,000	1,040,000
281-496 - Interest -Roads		599,894	1,640,807	1,625,407	1,615,407	1,605,000
281-566 - Interest - Storm Drainage		-	453,000	450,000	445,000	440,000
281-690 - Interest - Recreation Facilities		77,900	80,100	71,300	-	-
281-712 - Arts & Culture - Interest		-	-	675,000	1,325,000	1,300,000
Total 281 - Bank Charges & Interest		689,794	2,185,907	3,373,707	4,457,407	4,397,000
282-319 - Police Station - Principal		-	-	493,702	1,007,403	1,027,403
282-496 - Principal -Roads		1,269,800	2,096,207	2,108,207	2,118,207	2,133,207
282-566 - Principal - Storm Drainage		-	422,000	425,000	430,000	435,000
282-690 - Principal - Recreation Facilities		222,100	219,900	228,700	-	-
282-712 - Arts & Culture - Principal		-	-	617,127	1,259,254	1,284,254
Total 282 - Principal Repayment		1,491,900	2,738,107	3,872,736	4,814,864	4,879,864
283-152 - Transfer to Capital Fund		685,736	2,000,000	1,000,000	1,750,000	2,500,000
283-155 - Transfer to rezoning Fees Reserve		-	-	-	-	-
283-159 - Transfer to Future Expenditures		-	393,686	-	-	1,500,000
283-161 - Transfer to General Amenity Reserve		11,081,794	221,794	364,294	500,000	500,000
283-166 - Transfer to Equipment Reserve		1,000,000	900,000	1,000,000	900,000	750,000
283-168 - Transfer to Police Capital Reserve		80,000	70,000	70,000	70,000	70,000
283-177 - Transfer to Capital Works Reserve		1,305,000	1,405,000	1,405,000	1,405,000	1,405,000
283-187 - Transfer to Infrastructure Sustainability		-	-	-	-	379,603
283-191 - DCC Contributions		-	-	-	-	-
Total 283 - Transfers to Own Funds & Reserves		14,152,530	4,990,480	3,839,294	4,625,000	7,104,603
Total Fiscal Services		16,334,224	9,914,494	11,085,736	13,897,271	16,381,468



City of Langford

Department 5-yr Plan - General Government

2022-2026

		2022	2023	2024	2025	2026
General Government						
211 - Legislative						
211-281 - Council General		602,079	559,120	566,302	573,629	631,101
211-282 - Councillors		21,848	22,286	22,731	23,185	23,649
Total 211 - Legislative		623,927	581,406	589,033	596,814	654,750
212-291 - Gen Govt Administration		2,739,733	2,253,617	2,272,770	2,308,866	2,329,383
212-292 - Finance		918,875	913,819	932,095	950,737	969,751
212-293 - Common Services		1,030,314	1,037,877	1,053,304	1,108,940	1,125,589
212-295 - City Hall Equipment		26,500	27,030	27,571	28,122	28,684
212-297 - City Hall		371,860	325,797	329,813	333,909	338,088
212-298 - Rental Properties		49,380	49,768	50,163	50,566	50,978
212-299 - Other Properties		6,120	6,242	6,367	6,495	6,624
Total 212 - General Gov't Administration		5,142,782	4,614,149	4,672,082	4,787,636	4,849,097
213-294 - Network Admin.		1,273,619	1,252,285	1,272,384	1,298,091	1,324,340
213-300 - Records Management		596,524	612,954	625,203	637,718	650,497
213-301 - GIS and Mapping		606,166	606,926	618,954	631,298	644,134
213-302 - Internet Services		1,428	1,457	1,486	1,515	1,546
213-303 - Database Management		274,210	257,766	157,071	160,023	163,033
213-304 - Asset Management		57,120	58,262	59,428	60,616	61,829
Total 213 - General Gov't - Other		2,809,066	2,789,650	2,734,526	2,789,261	2,845,378
Total General Government		8,575,775	7,985,205	7,995,641	8,173,710	8,349,225



City of Langford

Department 5-yr Plan - Parks and Recreation

2022-2026

		2022	2023	2024	2025	2026
Parks & Recreation						
252 - Parks, Recreation & Culture						
252-684 - Parks Admin		165,637	164,450	164,965	168,310	171,720
252-685 - Parks Fleet		18,710	19,088	19,454	19,843	20,240
252-686 - Parks & Trails Maintenance		2,451,750	2,524,664	2,589,470	2,628,260	2,667,424
252-687 - Natural Areas Management		144,543	126,756	129,003	131,288	133,612
252-690 - Recreation Facilities		5,504,698	5,518,467	5,598,179	5,711,547	5,824,473
252-692 - Boulevards - Parks		3,087,132	3,164,909	3,237,382	3,265,232	3,293,416
252-712 - Cultural Services		2,488,100	2,537,862	2,588,705	3,140,499	3,693,314
Total 252 - Parks, Recreation & Culture		13,860,570	14,056,196	14,327,158	15,064,980	15,804,200
253-690 - Westshore Parks & Recreation		2,940,332	3,013,841	3,089,187	3,166,416	3,229,744
Total 253 - Westshore Parks & Recreation		2,940,332	3,013,841	3,089,187	3,166,416	3,229,744
254-690 - Recreation Purchase of Service		950,000	950,000	950,000	950,000	950,000
Total 254 - Recreation Purchase of Service		950,000	950,000	950,000	950,000	950,000
Total Parks & Recreation		17,750,902	18,020,037	18,366,345	19,181,396	19,983,944



City of Langford

Department 5-yr Plan - Police and Bylaw Enforcement

2022-2026

		2022	2023	2024	2025	2026
Police Services & Bylaw Enforcement						
221 - Police & Bylaw Enforcement						
221-316 - Police Services		10,668,567	11,400,293	12,156,372	12,751,333	13,006,359
221-317 - Police Administration		1,759,608	1,835,937	1,900,655	1,956,068	1,995,190
221-318 - Police Building		287,270	272,207	277,651	283,204	288,868
221-431 - Bylaw Enforcement Admin.		769,587	773,703	789,178	804,962	821,061
221-440 - Bylaw Enforcement Fleet		62,883	64,141	65,423	66,732	68,067
221-452 - Bylaw Enforcement - Speed Watch		10,200	10,404	10,612	10,824	11,041
221-453 - Bylaw Enforcement - Security Patrol		179,520	183,110	186,773	190,508	194,318
221-454 - Bylaw Enforcement - Animal Control		102,000	104,040	106,121	108,243	110,408
221-455 - Bylaw Enforcement - Bike Patrols		3,060	3,121	3,184	3,247	3,312
221-456 - Bylaw Enforcement Parks & Trails		169,830	173,227	176,691	180,225	183,829
221-457 - Bylaw Enforcement - Homelessness Management		20,000	20,000	20,000	20,000	20,000
Total 221 - Police & Bylaw Enforcement		14,032,524	14,840,183	15,692,660	16,375,347	16,702,454
Total Police Services		14,032,524	14,840,183	15,692,660	16,375,347	16,702,454



City of Langford

Department 5-yr Plan - Engineering, Transportation & Public

2022-2026

		2022	2023	2024	2025	2026
Transportation & Public Works						
231 - Engineering - Common Services						
231-471 - Engineering Administration		1,391,108	1,413,696	1,456,685	1,499,371	1,547,290
231-474 - Luxton Yard		139,740	142,535	145,385	148,293	151,259
231-480 - Engineering Fleet		59,124	60,073	62,057	63,125	64,636
231-496 - Engineering Outside Wages		322,771	329,226	335,811	342,527	349,378
231-728 - Banners & Festivals		-	-	-	-	-
231-732 - Christmas Decorations		48,960	49,939	50,938	51,957	52,996
Total 231 - Engineering - Common Services		1,961,703	1,995,469	2,050,876	2,105,273	2,165,559
233-496 - Road Maintenance		3,504,600	3,675,204	3,841,308	3,958,534	4,206,180
233-536 - Boulevard Maintenance		106,370	108,277	110,223	112,207	114,232
233-540 - Bridge Maintenance		20,400	20,808	21,224	21,649	22,082
233-542 - Road Contingency		137,700	140,454	143,263	146,128	149,051
233-548 - Roads - Permits		207,264	211,409	215,637	219,950	224,349
233-566 - Storm Drain Maintenance		1,017,444	1,042,553	1,067,534	1,092,895	1,158,234
233-568 - Traffic Signs		55,200	60,404	65,612	70,824	76,041
233-570 - Traffic Signals		235,032	238,533	242,103	245,745	249,460
233-572 - Street Lights		553,100	581,262	604,487	632,777	671,133
233-574 - Other Traffic Services		10,000	10,000	10,000	10,000	10,000
Total 233 - Public Works		5,847,110	6,088,904	6,321,392	6,510,710	6,880,762
270-610 - Trolley Service		-	-	-	-	-
Total 270 - Transit		-	-	-	-	-
Total Transportation & Public Works		7,808,813	8,084,373	8,372,269	8,615,983	9,046,320

City of Langford
2022 Capital Budget

Funding Source																		
Projects	Developer Contributions	Other	Canada/BC Infrastructure Grant	Gas Tax Agreement	Disability and Access Imp.Tire Stewardship Grant	DC90 - Park Acquisition DCC	DC91 - Roads DCC	DC92 - Storm Drainage DCC	DC96 - Pkland Imp DCCs (new)	DC97 - Parks & Open Space DCC	DT01 - Debt	GO01 - General Operating	RS61 - General Amenity	RS62 - Transfer From Parkland Acquisition Reserve	RS66 - Equipment Replacement	RS68 - Police Building Capital	RS77 - Capital Works Reserve	Grand Total
212 - General Government						2,500,000				3,600,000	9,150,000	166,700	6,100,000	2,500,000	60,000		23,200	24,099,900
FA08 - Admin Land Purchase						2,500,000				3,600,000	9,150,000			2,500,000				17,750,000
FA17 - Website Design																	20,000	20,000
FA25 - Fibre Network													100,000					100,000
FA27 - Theatre													6,000,000					6,000,000
FA30 - Hardware - Meraki Switches															60,000			60,000
FA36 - Council Video Streaming Hardware																	3,200	3,200
FA06 - IT - Servers/Printers/Backup												166,700						166,700
221 - Police Services															72,000	107,000		179,000
BL02 - Bylaw Vehicle Replacement															60,000			60,000
BL03 - CREST Radio Purchase															12,000			12,000
PS02 - Police Building Improvements/Replacements																107,000		107,000
222 - Fire Protection & Emergency Measures												54,000			1,280,000			1,334,000
FE08 - Fire - Engine 1															930,000			930,000
FE14 - Fire Vehicle Replacement															161,000			161,000
FE23 - Fire - Replacement Firehall #2												54,000						54,000
FE44 - Fire - Firehall #1															160,000			160,000
FE45 - Hose Replacement															14,000			14,000
FE46 - Apparatus Door Replacement															15,000			15,000
231 - Transportation & Public Works	5,822,930	45,000		3,258,000			3,589,160	1,397,000			46,000,000	50,000	1,462,000				500,000	62,124,090
PW09 - Luxton - Quonset Hut												50,000						50,000
CM01 - Centre Mountain Residential Rd LSA												10,700,000						10,700,000
CM02 - Centre Mountain Business Park Rd LSA												20,200,000						20,200,000
CM03 - Centre Mountain Water Service LSA												15,100,000						15,100,000
SD42 - Latoria Culvert Improvements								506,000										506,000
SD43 - Luxton Rd Firehall Creek Improvement								541,000										541,000
SD44 - Walfred at Lodmell Drainage Project								350,000										350,000
SL09 - Traffic Signal Upgrades																	200,000	200,000
SL12 - Signals - Happy Valley at Latoria							928,090											928,090
SL16 - Langford Pky @ Langford Lake West Intersection Improvement							425,000											425,000
SR32 - Neighbourhood Improvements																	300,000	300,000
SR74 - Roads - Florence Lk - McCallum to Setchfield							277,500											277,500
SR76 - Millstream Rd Roundabout	1,402,930						1,329,070											2,732,000
SR77 - ENG - Multi Use lanes				1,020,000														1,020,000
SR79 - Larkhall Extension							13,500											13,500
SR80 - Chidlow Connector (Luxton/Sooke)							398,000											398,000
SR81 - Massie/Thomassett Connector Road							108,000											108,000
SR82 - Happy Valley Rd at Vision Way							95,000											95,000
SR84 - West Shore Pkwy @ Amy Rd Roundabout Improvement Project													687,000					687,000
SR86 - BMP Ultimate Marble to Ecoasis	4,420,000																	4,420,000
SR87 - Langford Station revitalization project		45,000		2,238,000														2,283,000
SR88 - Finney Rd Completion Project							15,000											15,000
SW01 - Sidewalk Infill													350,000					350,000
SW26 - Millstream Sidewalk Infill													425,000					425,000
252 - Parks & Recreation	300,000		435,000	2,661,839	60,000				3,367,720	1,000,000	4,750,000		4,710,000				5,200,000	22,484,559
PD02 - 3680 TCH																	2,500,000	2,500,000
PD03 - JLBP Clubhouse	300,000																2,200,000	2,500,000
PD05 - Zamboni Replacement				243,500														243,500
PD07 - Artificial Turf at Middle School				1,213,339														1,213,339
PD10 - Cressida Park Improvements									490,000									490,000
PD12 - Echo Valley Playground									268,538									268,538
PD13 - Weir-Langdon Development Trails									150,000									150,000
PD15 - Strachan Trail Boardwalk Improvements									55,000									55,000
PD16 - Westhills Gravity Park									250,000				130,000					380,000
PD19 - Porcher Park									150,000									150,000
PD21 - Leigh Place Boardwalk Replacement				300,000														300,000
PD22 - Judo BC Building											3,500,000							3,500,000
PD23 - Desmond Pond Park Improvements									50,000									50,000
PD24 - Bear Mountain School - Artificial Turf & Lights				755,000														755,000
PD25 - BC Hydro Pole Relocation													4,250,000					4,250,000
PD26 - CCP Forklift													55,000					55,000
PK01 - Parkland Acquisition										1,000,000								1,000,000
PK07 - Disability & Access Improvements									50,000									50,000
PK10 - Centennial Park Playground Rubber Replacement					60,000				25,600									85,600
PK18 - Hiking Trails									25,000									25,000
PK24 - Centennial Park Improvements									500,000									500,000
PK42 - Eagle Ridge Centre - Mezzanine																	500,000	500,000
PK44 - Mobile Bleachers													275,000					275,000
PK71 - Ed Nixon Trail - Elevated Forest Walkway			435,000	150,000														585,000
PK75 - Willing Park									100,000									100,000
PK77 - Bear Mountain - Trails & Landscaping									30,000									30,000
PK78 - Gateway Park									255,000									255,000
PK81 - Westhills Nova Lands Trail Network									250,000									250,000
PK84 - Skirt Mtn Future Phases									30,000									30,000
PK86 - Westhills Seating Expansion											1,250,000							1,250,000
PK94 - Piper Park Playground and Improvements									269,002									269,002
PK96 - Kettle Creek Park Playground									294,580									294,580
PK99 - Jordie Lunn Bike Park									125,000									125,000
Grand Total	6,122,930	45,000	435,000	5,919,839	60,000	2,500,000	3,589,160	1,397,000	3,367,720	4,600,000	59,900,000	270,700	12,272,000	2,500,000	1,412,000	107,000	5,723,200	110,221,549

City of Langford
2023 Capital Budget

Projects	Funding Source													Grand Total
	0610 - Gas Tax Agreement - Community Works	DC90 - Transfer From Park Acquisition DCC Reserve	DC91 - Transfer From Roads DCC Reserve	DC92 - Transfer From Storm Drainage DCC Reserve	DC96 - Pkland Imp DCCs (new)	DC97 - Transfer From Parks & Open Space DCC Reserve	DT01 - Debt Funding	GO01 - Transfer From General Operating Fund	RS61 - Transfer From General Amenity Reserve	RS66 - Transfer From Equipment Replacement Reserve	RS68 - Transfer From Police Building Capital Reserve	RS77 - Transfer From Capital Works Reserve		
212 - General Government							27,500,000					94,000	27,594,000	
FA08 - Admin Land Purchase							5,000,000						5,000,000	
FA27 - Theatre							22,500,000						22,500,000	
FA35 - Database - CityView to Browser												94,000	94,000	
221 - Police Services							18,000,000				70,000		18,070,000	
PS02 - Police Building Improvements/Replacements											70,000		70,000	
PS03 - Police Station							18,000,000						18,000,000	
222 - Fire Protection & Emergency Measures										1,424,000		525,000	1,949,000	
FE23 - Fire - Replacement Firehall #2												25,000	25,000	
FE36 - Fire - Ladder 1 Truck										1,410,000		500,000	1,910,000	
FE45 - Hose Replacement										14,000			14,000	
223 - Building										85,000			85,000	
BI01 - Bldg. Insp. Vehicle Purchase										85,000			85,000	
231 - Transportation & Public Works			407,860	275,000				25,000	400,000	45,000		300,000	1,452,860	
PW01 - Engineering Vehicle Purchase										45,000			45,000	
PW09 - Luxton - Quonset Hut								25,000					25,000	
SD44 - Walfred at Lodmell Drainage Project				275,000									275,000	
SL14 - Latoria at Klahanie Signal			407,860										407,860	
SR32 - Neighbourhood Improvements												300,000	300,000	
SW01 - Sidewalk Infill									400,000				400,000	
252 - Parks & Recreation	1,125,000	1,000,000			1,235,000	1,000,000	4,000,000		40,000				8,400,000	
PD08 - Inspiration Point Lookout BMP					150,000								150,000	
PD13 - Weir-Langdon Development Trails					150,000								150,000	
PD14 - Olympic View Park Trails					150,000								150,000	
PD16 - Westhills Gravity Park					100,000								100,000	
PD18 - Latoria School - Artificial Turf & Lights	950,000												950,000	
PD19 - Porcher Park		1,000,000											1,000,000	
PD24 - Bear Mountain School - Artificial Turf & Lights	175,000												175,000	
PD27 - Ice Arena - HVAC/Heat Pump Compressor									40,000				40,000	
PK01 - Parkland Acquisition						1,000,000							1,000,000	
PK07 - Disability & Access Improvements					50,000								50,000	
PK18 - Hiking Trails					25,000								25,000	
PK24 - Centennial Park Improvements					500,000								500,000	
PK75 - Willing Park					50,000								50,000	
PK77 - Bear Mountain - Trails & Landscaping					30,000								30,000	
PK84 - Skirt Mtn Future Phases					30,000								30,000	
PK86 - Westhills Seating Expansion							4,000,000						4,000,000	
Grand Total	1,125,000	1,000,000	407,860	275,000	1,235,000	1,000,000	49,500,000	25,000	440,000	1,554,000	70,000	919,000	57,550,860	

City of Langford
2024 Capital Budget

Projects	Funding Source									
	0610 - Gas Tax Agreement - Community Works	DC91 - Transfer From Roads DCC Reserve	DC96 - Pkland Imp DCCs (new)	DC97 - Transfer From Parks & Open Space DCC Reserve	DT01 - Debt Funding	RS61 - Transfer From General Amenity Reserve	RS66 - Transfer From Equipment Replacement Reserve	RS68 - Transfer From Police Building Capital Reserve	RS77 - Transfer From Capital Works Reserve	Grand Total
212 - General Government					24,500,000					24,500,000
FA08 - Admin Land Purchase					2,000,000					2,000,000
FA27 - Theatre					22,500,000					22,500,000
221 - Police Services					18,000,000		70,000	70,000		18,140,000
BL02 - Bylaw Vehicle Replacement							70,000			70,000
PS02 - Police Building Improvements/Replacements								70,000		70,000
PS03 - Police Station					18,000,000					18,000,000
222 - Fire Protection & Emergency Measures							44,000		25,000	69,000
FE14 - Fire Vehicle Replacement							30,000			30,000
FE23 - Fire - Replacement Firehall #2									25,000	25,000
FE45 - Hose Replacement							14,000			14,000
233 - Transportation & Public Works		4,505,000				450,000			300,000	5,255,000
SR17 - Peatt/Brock Roundabout		750,000								750,000
SR32 - Neighbourhood Improvements									300,000	300,000
SR88 - Finney Rd Completion Project		3,755,000								3,755,000
SW01 - Sidewalk Infill						450,000				450,000
252 - Parks & Recreation	600,000		485,000	1,000,000		200,000				2,285,000
PD13 - Weir-Langdon Development Trails			150,000							150,000
PD14 - Olympic View Park Trails			150,000							150,000
PD16 - Westhills Gravity Park			50,000			50,000				100,000
PD18 - Latoria School - Artificial Turf & Lights	600,000									600,000
PK01 - Parkland Acquisition				1,000,000						1,000,000
PK07 - Disability & Access Improvements			50,000							50,000
PK18 - Hiking Trails			25,000							25,000
PK49 - CCP - Water Park Equipment Replacement						150,000				150,000
PK77 - Bear Mountain - Trails & Landscaping			30,000							30,000
PK84 - Skirt Mtn Future Phases			30,000							30,000
Grand Total	600,000	4,505,000	485,000	1,000,000	42,500,000	650,000	114,000	70,000	325,000	50,249,000

City of Langford
2025 Capital Budget

	Funding Source								
			DC97 - Transfer From Parks & Open Space DCC Reserve	DT01 - Debt Funding	RS61 - Transfer From General Amenity Reserve	RS66 - Transfer From Equipment Replacement Reserve	RS68 - Transfer From Police Building Capital Reserve	RS77 - Transfer From Capital Works Reserve	Grand Total
Projects	DC91 - Transfer From Roads DCC Reserve	DC96 - Pkland Imp DCCs (new)							
212 - General Government				2,000,000					2,000,000
FA08 - Admin Land Purchase				2,000,000					2,000,000
221 - Police Services							70,000		70,000
PS02 - Police Building Improvements/Replacements							70,000		70,000
222 - Fire Protection & Emergency Measures						514,000		25,000	539,000
FE14 - Fire Vehicle Replacement						500,000			500,000
FE23 - Fire - Replacement Firehall #2								25,000	25,000
FE45 - Hose Replacement						14,000			14,000
233 - Transportation & Public Works	934,000				800,000				1,734,000
SL15 - Future Signal Jacklin @ Bray	434,000								434,000
SR11 - McCallum at Redington	500,000								500,000
SR32 - Neighbourhood Improvements					300,000				300,000
SW01 - Sidewalk Infill					500,000				500,000
252 - Parks & Recreation		435,000	1,000,000						1,435,000
PD13 - Weir-Langdon Development Trails		150,000							150,000
PD14 - Olympic View Park Trails		150,000							150,000
PK01 - Parkland Acquisition			1,000,000						1,000,000
PK07 - Disability & Access Improvements		50,000							50,000
PK18 - Hiking Trails		25,000							25,000
PK77 - Bear Mountain - Trails & Landscaping		30,000							30,000
PK84 - Skirt Mtn Future Phases		30,000							30,000
Grand Total	934,000	435,000	1,000,000	2,000,000	800,000	514,000	70,000	25,000	5,778,000

City of Langford

2026 Capital Budget

Projects	Funding Source				Grand Total
	DC91 - Transfer From Roads DCC Reserve	DT01 - Debt Funding	RS66 - Transfer From Equipment Replacement Reserve	RS68 - Transfer From Police Building Capital Reserve	
212 - General Government		2,000,000			2,000,000
FA08 - Admin Land Purchase		2,000,000			2,000,000
221 - Police Services				70,000	70,000
PS02 - Police Building Improvements/Replacements				70,000	70,000
222 - Fire Protection & Emergency Measures			1,000,000		1,000,000
FE14 - Fire Vehicle Replacement			1,000,000		1,000,000
233 - Transportation & Public Works	1,050,000				1,050,000
SR89 - Future Roundabout Goldstream @ Carlow	1,050,000				1,050,000
Grand Total	1,050,000	2,000,000	1,000,000	70,000	4,120,000

City of Langford

Impact of 2022 Budget on Reserve Funds

	Equipment Replacem't (C)	Surplus	Capital Works and Equipment (C)	Sidewalk (C)	Infrastructure Sustainability Reserve	Parks and Open Space (C)	Parkland Improvem't (C)	General Amenity	Afford. Housing	Community Works (Gas Tax)	Firehall #4 (C)	Police Building Capital (C)	Roads DCC (C)	Storm Drain DCC (C)	Park Land DCC (OLD) (C)	Park Land DCC (NEW) (C)	Park Impr. DCC (C)	Total
Balance, beginning of year	1,430,532	2,721,400	7,828,900	44,030	1,279,734	2,470,245	3,058	5,105,964	3,322,109	6,438,300	1,496,130	30,018	-2,851,478	1,177,829	2,656,260	8,549,781	3,919,305	45,574,117
Plus:																		
Contributions from revenue	1,000,000							81,794				80,000						1,161,794
Interest earned	14,305	27,214	78,289	440	12,797	24,702	31	51,060	33,221	64,383	14,961	300	-28,515	11,778	26,563	85,498	39,193	455,069
Sale of property																		0
Developers' contributions				10,000		100,000	50,000	2,500,000	50,000		100,000		2,000,000	250,000		600,000	1,000,000	6,660,000
Other Contributions		500,000	1,165,600					13,000,000		1,346,600								16,012,200
Less:																		
Contribution to Operating		-1,499,000						-714,500	-115,000	-120,000								-5,422,412
Property Tax Stabilization Fund								-1,070,456										
Transfer between funds													4,625,000			-3,625,000	-1,000,000	0
Transfer to Operating for Capital costs	-270,700		-685,736															-956,436
Capital Expenditures	-1,412,000		-5,723,200	0	0	-2,500,000	0	-12,272,000		-5,919,839	0	-107,000	-3,589,160	-1,397,000	-2,500,000	-4,600,000	-3,367,720	-43,387,919
Balance, end of year	762,137	1,749,614	2,663,853	54,470	1,292,531	94,947	53,089	6,681,862	3,290,330	1,809,444	1,611,091	3,318	155,847	42,607	182,823	1,010,279	590,778	20,096,413

City of Langford

Impact of 2023 Budget on Reserve Funds

	Equipment Replacem't (C)	Surplus	Capital Works and Equipment (C)	Sidewalk (C)	Infrastructure Sustainability Reserve	Parks and Open Space (C)	Parkland Improvem't (C)	General Amenity	Afford. Housing	Community Works (Gas Tax)	Firehall #4 (C)	Police Building Capital (C)	Roads DCC (C)	Storm Drain DCC (C)	Park Land DCC (OLD) (C)	Park Land DCC (NEW) (C)	Park Impr. DCC (C)	Total
Balance, beginning of year	762,137	1,749,614	2,663,853	54,470	1,292,531	94,947	53,089	6,681,862	3,290,330	1,809,444	1,611,091	3,318	155,847	42,607	182,823	1,010,279	590,778	21,999,869
Plus:																		
Contributions from revenue	900,000		0		0			221,794				70,000						1,191,794
Interest earned	11,432	26,244	39,958	817	19,388	1,424	796	100,228	49,355	27,142	24,166	50	2,338	639	2,742	15,154	8,862	330,735
Sale of property																		0
Developers' contributions				10,000		50,000	50,000	2,000,000	70,000		75,000		2,000,000	250,000		600,000	1,000,000	6,105,000
Other Contributions		500,000	1,305,000							1,346,600								3,151,600
Less:																		
Contribution to Operating	0	-1,156,163						-731,985	-115,000	-120,000								-2,123,148
Property Tax Stabilization Fund								-1,220,000										
Transfer between funds													-1,000,000				1,000,000	
Transfer to Operating for Capital costs			-1,250,000					-1,000,000										
Capital Expenditures	-1,554,000		-919,000	0	0	0	0	-440,000		-1,125,000	0	-70,000	-407,860	-275,000	0	-1,000,000	-1,235,000	-7,944,860
Balance, end of year	119,569	1,119,695	1,839,811	65,287	1,311,919	146,372	103,885	5,611,899	3,294,685	1,938,186	1,710,258	3,368	750,325	18,246	185,565	625,433	1,364,640	22,710,990

City of Langford

Impact of 2024 Budget on Reserve Funds

	Equipment Replacem't (C)	Surplus	Capital Works and Equipment (C)	Sidewalk (C)	Infrastructure Sustainability Reserve	Parks and Open Space (C)	Parkland Improvem't (C)	General Amenity	Afford. Housing	Community Works (Gas Tax)	Firehall #4 (C)	Police Building Capital (C)	Roads DCC (C)	Storm Drain DCC (C)	Park Land DCC (OLD) (C)	Park Land DCC (NEW) (C)	Park Impr. DCC (C)	Total
Balance, beginning of year	119,569	1,119,695	1,839,811	65,287	1,311,919	146,372	103,885	5,611,899	3,294,685	1,938,186	1,710,258	3,368	750,325	18,246	185,565	625,433	1,364,640	20,209,142
Plus:																		
Contributions from revenue	1,000,000		0		0			364,294				70,000						1,434,294
Interest earned	1,794	16,795	27,597	979	19,679	2,196	1,558	84,178	49,420	29,073	25,654	51	11,255	392	2,783	9,381	20,470	303,256
Sale of property																		0
Developers' contributions				10,000		50,000	50,000	2,000,000	70,000		50,000		2,000,000	225,000		600,000	1,000,000	6,055,000
Other Contributions		500,000	1,405,000							1,346,600								4,556,600
Less:																		
Contribution to Operating	0	-441,997						-604,294	-15,388	-120,000								-1,181,679
Property Tax Stabilization Fund								-951,000										
Transfer between funds													1,800,000			0	-1,800,000	
Transfer to Operating for Capital costs			-1,250,000					-1,000,000										
Capital Expenditures	-114,000		-325,000	0	0	0	0	-650,000		-600,000	0	-70,000	-4,505,000	0	0	-1,000,000	-485,000	-8,074,000
Balance, end of year	1,007,363	1,194,494	1,697,408	76,267	1,331,598	198,567	155,443	4,855,077	3,398,717	2,593,858	1,785,912	3,418	56,580	243,639	188,348	234,814	100,110	23,302,613

City of Langford

Impact of 2025 Budget on Reserve Funds

	Equipment Replacem't (C)	Surplus	Capital Works and Equipment (C)	Sidewalk (C)	Infrastructure Sustainability Reserve	Parks and Open Space (C)	Parkland Improvem't (C)	General Amenity	Afford. Housing	Community Works (Gas Tax)	Firehall #4 (C)	Police Building Capital (C)	Roads DCC (C)	Storm Drain DCC (C)	Park Land DCC (OLD) (C)	Park Land DCC (NEW) (C)	Park Impr. DCC (C)	Total
Balance, beginning of year	1,007,363	1,194,494	1,697,408	76,267	1,331,598	198,567	155,443	4,855,077	3,398,717	2,593,858	1,785,912	3,418	56,580	243,639	188,348	234,814	100,110	19,121,613
Plus:																		
Contributions from revenue	900,000		0		0			500,000				70,000						1,470,000
Interest earned	15,110	17,917	25,461	1,144	19,974	2,979	2,332	72,826	50,981	38,908	26,789	51	849	3,655	2,825	3,522	1,502	286,824
Sale of property																		0
Developers' contributions				10,000		50,000	50,000	1,500,000	75,000		30,000		1,750,000	225,000		600,000	1,000,000	5,290,000
Other Contributions		500,000	1,405,000							1,373,532						800,000		5,483,532
Less:																		
Contribution to Operating	0	-366,760							-15,695	-120,000								-502,455
Property Tax Stabilization Fund								-1,034,072										
Transfer between funds													-800,000			800,000		
Transfer to Operating for Capital costs			-1,250,000					-2,000,000										
Capital Expenditures	-514,000		-25,000	0	0	0	0	-800,000		0	0	-70,000	-934,000	0	0	-1,000,000	-435,000	-3,803,000
Balance, end of year	1,408,473	1,345,651	1,852,869	87,411	1,351,572	251,546	207,775	3,093,831	3,509,003	3,886,298	1,842,700	3,470	73,428	472,293	191,174	1,438,336	666,611	27,346,514

City of Langford

Impact of 2026 Budget on Reserve Funds

	Equipment Replacem't (C)	Surplus	Capital Works and Equipment (C)	Sidewalk (C)	Infrastructure Sustainability Reserve	Parks and Open Space (C)	Parkland Improvem't (C)	General Amenity	Afford. Housing	Community Works (Gas Tax)	Firehall #4 (C)	Police Building Capital (C)	Roads DCC (C)	Storm Drain DCC (C)	Park Land DCC (OLD) (C)	Park Land DCC (NEW) (C)	Park Impr. DCC (C)	Total
Balance, beginning of year	1,408,473	1,345,651	1,852,869	87,411	1,351,572	251,546	207,775	3,093,831	3,509,003	3,886,298	1,842,700	3,470	73,428	472,293	191,174	1,438,336	666,611	21,682,442
Plus:																		
Contributions from revenue	900,000							500,000				70,000						1,470,000
Interest earned	21,127	20,185	27,793	1,311	20,274	3,773	3,117	46,407	52,635	58,294	27,641	52	1,101	7,084	2,868	21,575	9,999	325,237
Sale of property																		0
Developers' contributions				10,000		50,000	50,000	1,500,000	75,000		30,000		1,750,000	225,000		600,000	1,000,000	5,290,000
Other Contributions		500,000	1,405,000															1,905,000
Less:																		
Contibution to Operating		-300,000							-15,695	-120,000								-435,695
Property Tax Stabilization Fund								-1,059,000										
Transfer between funds													-750,000				750,000	
Transfer to Operating for Capital costs			-1,250,000					-2,000,000										
Capital Expenditures	-1,000,000			0	0	0		0		0		-70,000	-1,050,000	0	0			-2,120,000
Balance, end of year	1,329,600	1,565,835	2,035,662	98,722	1,371,846	305,319	260,891	2,081,238	3,620,943	3,824,593	1,900,341	3,522	24,530	704,378	194,041	2,059,912	2,426,610	28,116,983