

RURAL MUNICIPALITY OF VICTORIA - 5 YEAR CAPITAL INVESTMENT PLAN (2022/2023 - 2026/2027)

Current BUDGET BUDGET BUDGET BUDGET BUDGET
2021/2022 2022/2023 2023/2024 2024/2025 2025/2026 2026/2027

REVENUES

Gas Tax - Direct Allocation	100,000	100,000	100,000	100,000	100,000	100,000
Gas Tax - MSC		198,000				
MCEG	1,150	55,500	9,000	11,500	10,900	8,000
ACOA						
Interest	248	125	25	25	25	25
Other Funding						
Revenues	101,398	353,625	109,025	111,525	110,925	108,025
Carryover from Previous Year	214,628	298,870	41,395	50,320	36,745	27,570
Total Revenues	316,026	652,495	150,420	161,845	147,670	135,595

EXPENDITURES

Tourism Economic Development Project						
Capacity Building Projects:						
- Official Plan/Bylaw review	6,875	5,500				
- Municipal Growth Mgmt Study (Sustainability Plan)		60,500				
- Water & Wastewater Asset Review		50,000				
Wastewater Projects:						
- Replace Lift Station on Wharf	10,181	495,000				
- Gravel road to sewage plant					75,000	
Water & Wastewater Projects:						
- Generators			100,000	50,000		
- Water Monitoring/replacement of curb stops						
- Engineering Expansion study						
- Expansion of Water & Sewer Services						
Cultural Infrastructure Projects:						
- Community Signage & Beautification						30,000
Other Infrastructure Projects						
- Welcome Centre Bathrooms					45,000	
- Community Hall Energy Retrofit				75,000		
- Dedicated parking lot						60,000
Other Expenses (Bank Fees)	100	100	100	100	100	100
Total Expenditures	17,156	611,100	100,100	125,100	120,100	90,100
Surplus/(deficit)	298,870	41,395	50,320	36,745	27,570	45,495