

**RURAL MUNICIPALITY OF VICTORIA**  
**General Operating Account Budget**

	<b>Projected</b>	<b>Budget</b>
	<b>Mar 31, 2022</b>	<b>Mar 31, 2023</b>
Taxation - Real Property	109,900	111,400
Gas Tax Funding	6,875	60,500
MCEG	625	5,500
Grant-in-Lieu of Property Taxes	3,122	3,200
Canada Day Grant	1,500	-
Outside Fire Dues	7,917	8,290
Interest Revenue	1	-
Lighthouse Rentals	500	500
Community Hall Rentals	5,740	6,500
Old School Rentals	4,127	3,500
Welcome Centre Grant	-	500
Development Permits	2,785	3,500
Gov't Transfers - Wage Subsidies	9,110	7,300
Other Income	3,819	100
	<b>156,021</b>	<b>210,790</b>
<b>Community Hall</b>		
Electricity	950	1,200
Heat	1,750	2,300
Fire Insurance	3,559	3,750
Property Taxes	1,350	1,420
Repairs & Maintenance	1,200	1,500
Water & Sewer	802	920
Waste	415	-
Snow Removal	605	625
	<b>10,631</b>	<b>11,715</b>
Depreciation	6,500	6,500
	<b>17,131</b>	<b>18,215</b>
<b>Fire Dept</b>		
Electricity	1,000	1,200
Heat	2,750	3,300
Fire Insurance	1,282	1,350
Fire Insurance - Truck	1,751	1,800
Property Taxes	682	720
Bldg Repairs & Maintenance	350	500
Messaging, Paging	3,265	3,500
Water & Sewer	856	985
Small Fire Equipment	200	500
Telephone & Internet	1,500	1,600
Office Supplies	200	200
Training	2,175	4,000

	<b>Projected</b>	<b>Budget</b>
	<b>Mar 31, 2022</b>	<b>Mar 31, 2023</b>
<b>Fire Dept</b>		
Medical Supplies	300	300
Truck Fuel	500	600
Lawn Mowing	361	375
Waste	221	250
Truck & Equipment Repairs	970	1,500
Membership Dues	750	800
Snow Removal	550	600
	<b>19,663</b>	<b>24,080</b>
Depreciation	375	375
	<b>20,038</b>	<b>24,455</b>
<b>Old School</b>		
Electricity	4,820	5,000
Fire Insurance	2,707	2,800
Property Taxes	2,904	3,050
Repair & Maintenance	615	1,000
Water & Sewer	1,284	1,475
Waste	450	500
Supplies	250	350
Lawn Mowing	400	450
Snow Clearing	1,600	1,750
	<b>15,030</b>	<b>16,375</b>
Share allotted to Water & Sewer	1,202	1,310
	<b>13,828</b>	<b>15,065</b>
Depreciation	16,000	16,000
	<b>29,828</b>	<b>31,065</b>
<b>Planning</b>		
Applications - Costs	1,312	1,500
Applications - Legal & Consulting	11,000	8,000
	12,312	9,500
Official Plan Updates		
Official Plan Updates Expenses	-	1,100
Official Plan Legal & Consulting	10,123	4,400
	10,123	5,500
	<b>22,435</b>	<b>15,000</b>
<b>General Government</b>		
Audit Fees	9,900	10,000
Advertising	867	1,000
Bank Charges	500	550
Dues	600	600
Honorarium	4,869	5,500
Insurance	4,856	5,000
Office Supplies	4,500	5,500
Interest Loans	1,235	1,300

	<b>Projected</b>	<b>Budget</b>
	<b>Mar 31, 2022</b>	<b>Mar 31, 2023</b>
<b>General Government</b>		
Interest HST	1,017	-
Telephone & Internet	2,050	2,100
Travel & Training	86	100
CAO Salary	52,008	16,970
Wage Expense	5,225	5,275
Legal/Consulting Fees	-	500
Legal/Consulting Fees Municipal Study	-	55,000
Accounting/Bookkeeping	5,500	3,750
Community Events	439	250
Election Costs	1,276	3,000
Administrative Staff	2,181	37,950
Seasonal Wages - General Maintenance	9,068	8,060
Miscellaneous	420	250
	<b>106,597</b>	<b>162,655</b>
Share allocated to Water & Sewer	32,546	32,618
	<b>74,051</b>	<b>130,037</b>
<b>Street Lights</b>	<b>2,900</b>	<b>3,000</b>
<b>WHS - Welcome Centre &amp; Washrooms</b>		
Water & Sewer	1,284	1,475
Garbage	601	650
Welcome Centre Maintenance	-	250
Washroom Maintenance	1,056	1,500
Supplies	829	1,000
Property tax	466	490
Insurance	100	125
	<b>4,336</b>	<b>5,490</b>
Depreciation	11,000	11,000
	<b>15,336</b>	<b>16,490</b>
<b>Lighthouse</b>		
Property Taxes	31	35
Repair & Maintenance	-	1,500
Lawn mowing	271	300
	<b>302</b>	<b>1,835</b>
<b>Victoria Park</b>		
Repairs & Maintenance	82	-
Water & Sewer	456	525
Garbage	372	-
	<b>910</b>	<b>525</b>

	<b>Projected</b>	<b>Budget</b>
	<b>Mar 31, 2022</b>	<b>Mar 31, 2023</b>
<b>Seawall Boardwalk Park</b>		
Lawn mowing	83	150
Property Taxes	553	580
Repair & Maintenance	60	100
Water & Sewer	428	490
Interest on Loan	885	750
	<b>2,009</b>	<b>2,070</b>
Depreciation - Seawall	25,000	25,000
	<b>27,009</b>	<b>27,070</b>
<b>Dunrovin Green Space</b>		
Lawn mowing	458	525
Water & Sewer	428	490
Maintenance	-	100
	<b>886</b>	<b>1,115</b>
<b>Total Expenses</b>	<b>151,951</b>	<b>209,932</b>
<b>Net Income (does not incl depreciation)</b>	<b>4,070</b>	<b>858</b>
<b>Net Income (includes depreciation)</b>	<b>- 54,805</b>	<b>- 58,017</b>