

**Rural Municipality of Victoria  
Capital Budget 1 Apr 2023 - 31 Mar 2024  
And 5 year Capital Investment Plan Forecast**

	Current year BUDGET 2022-23	Projected Actual 2022-23	APPROVED BUDGET 2023-24	FORECAST PLAN 2024-25	FORECAST PLAN 2025-26	FORECAST PLAN 2027-28	FORECAST PLAN 2027-28
<b>REVENUES</b>							
CCBF (former Gas Tax) - Direct Allocation	100,000	200,000	<b>100,000</b>	100,000	100,000	100,000	100,000
CCBF (former Gas Tax) - MSC	198,000	0	<b>198,000</b>				
MCEG	55,500	8,956	<b>83,910</b>	7,510	13,510	7,010	16000
ACOA							
Interest	125	125	<b>125</b>	25	25	25	25
Other Funding			<b>40,000</b>				
<b>Total Revenue for the year</b>	<b>353,625</b>	<b>209,081</b>	<b>422,035</b>	<b>107,535</b>	<b>113,535</b>	<b>107,035</b>	<b>116,025</b>
Carryover from Previous Year	298,870	297,788	<b>417,308</b>	243	32,678	11,113	48,048
<b>Total Capital Revenues</b>	<b>652,495</b>	<b>506,869</b>	<b>839,343</b>	<b>107,778</b>	<b>146,213</b>	<b>118,148</b>	<b>164,073</b>

<b>EXPENDITURES</b>							
<b>Tourism Economic Development Project</b>							
<b>Capacity Building Projects:</b>							
- Official Plan/Bylaw review	5,500	5500					40,000
- Municipal Growth Mgmt Study (Sustainability Plan)	60,500	55,000	<b>5,500</b>				
- Water & Wastewater Asset Review	50,000	0		75,000			

<b>Wastewater Projects:</b>							
- Replace Lift Station on Wharf	495,000	28,961	<b>495,000</b>				
- Gravel road to sewage plant					75,000		
<b>Water &amp; Wastewater Projects:</b>							
- Generators			<b>143,500</b>				
- Causeway			<b>155,000</b>				
- Water Monitoring/replacement of curb stops							
- Engineering Expansion study					20,000		
- Expansion of Water & Sewer Services						160,000	
<b>Cultural Infrastructure Projects:</b>							
- Community Signage & Beautification					30,000		
<b>Other Infrastructure Projects</b>							
- Welcome Centre Bathrooms					45,000		
- Community Hall Energy Retrofit			<b>20,000</b>			50,000	
- Dedicated parking lot					60,000		
- Fire Hall Upgrades			<b>20,000</b>				
<b>Other Expenses (Bank Fees)</b>	100	100	<b>100</b>	100	100	100	
<b>Total Capital Expenditures</b>	<b>611,100</b>	<b>89,561</b>	<b>839,100</b>	<b>75,100</b>	<b>135,100</b>	<b>70,100</b>	<b>160,000</b>
<b>Capital Surplus/(deficit)</b>	<b>41,395</b>	<b>417,308</b>	<b>243</b>	<b>32,678</b>	<b>11,113</b>	<b>48,048</b>	<b>4,073</b>