

**Rural Municipality of Victoria
Municipal Operating Budget
1 Apr 2023 - 31 Mar 2024**

| | 2022-23 BUDGET | 2023-24 BUDGET |
|---|---------------------------|---------------------------|
| INCOME | | |
| Surplus carried forward from previous years | - - | 115 |
| Taxation - Real Property | 111,400 | 121,791 |
| CCBF (Gas Tax) Funding | 60,500 | 5,500 |
| MCEG (Municipal Capital Expenditure Grant) | 5,500 | 550 |
| Grant-in-Lieu of Property Taxes | 3,200 | 3,300 |
| Canada Day Grant | - | - |
| Outside Fire Dues | 7,900 | 7,900 |
| Interest Revenue | - | - |
| Lighthouse Rentals | 500 | 550 |
| Community Hall Rentals | 6,500 | 7,502 |
| Old School Rentals | 3,500 | 6,502 |
| Welcome Centre Rentals | 500 | 3,640 |
| Development Permits | 3,500 | 3,000 |
| Gov't Transfers - Wage Subsidies | 7,300 | 9,000 |
| Victoria Park Rentals | - | - |
| Business Licenses | - | - |
| Other funding sought/secured | - | 5,650 |
| Donations | - | - |
| Transfer from Municipal Reserve Fund | - | - |
| Other Income | 100 | 1,300 |
| TOTAL INCOME | 210,400 | 176,070 |

EXPENSES

| Community Hall (Playhouse) | | |
|-----------------------------------|-------|-------|
| Electricity | 1,200 | 825 |
| Heat | 2,300 | 2,300 |
| Fire Insurance | 3,750 | 3,850 |
| Property Taxes | 1,420 | 1,370 |
| Repairs & Maintenance | 1,500 | 1,500 |
| Water & Sewer | 920 | 875 |
| Waste | - | - |

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|---------------------------------|---------------|---------------|
| Lawn mowing | - | - |
| Snow Removal | 625 | 625 |
| Expenses for Hall | 11,715 | 11,345 |
| Depreciation | 6,500 | 6,500 |
| Expenses w/ deprcn: Hall | 18,215 | 17,845 |

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|--------------------------------------|---------------|---------------|
| Fire Dept | | |
| Electricity | 1,200 | 950 |
| Heat | 3,300 | 2,500 |
| Fire Insurance | 1,350 | 1,450 |
| Fire Insurance - Truck | 1,800 | 1,800 |
| Property Taxes | 720 | 720 |
| Bldg Repairs & Maintenance | 500 | 2,500 |
| Messaging, Paging | 3,500 | 3,900 |
| Water & Sewer | 985 | 985 |
| Small Fire Equipment | 500 | - |
| Telephone & Internet | 1,600 | 1,600 |
| Office Supplies | 200 | - |
| Training | 4,000 | 2,000 |
| Medical Supplies | 300 | 300 |
| Truck Fuel | 600 | 600 |
| Lawn Mowing | 375 | 720 |
| Waste | 250 | 300 |
| Truck & Equipment Repairs | 1,500 | 1,500 |
| Membership Dues | 800 | 800 |
| Snow Removal | 600 | 660 |
| VISA Charges | | 75 |
| Expenses Fire Dept | 24,080 | 23,360 |
| Depreciation | 375 | 375 |
| Expenses w/ deprcn: Fire Dept | 24,455 | 22,985 |

| | | |
|----------------------|-------|-------|
| Old School | | |
| Electricity | 5,000 | 4,400 |
| Fire Insurance | 2,800 | 2,900 |
| Property Taxes | 3,050 | 3,050 |
| Repair & Maintenance | 1,000 | 400 |
| Cleaning | | 900 |
| Water & Sewer | 1,475 | 1,413 |

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|--|---------------|---------------|
| Waste | 500 | 600 |
| Supplies | 350 | 350 |
| Lawn Mowing | 450 | 1,800 |
| Snow Clearing | 1,750 | 2,500 |
| Expenses Old School (Mun + W&S) | 16,375 | 18,313 |
| Share of Old School expenses allotted to Water & Sewer | 1,310 | 1,465 |
| Municipal share of real expenses of Old School | 15,065 | 16,848 |
| Depreciation | 16,000 | 16,000 |
| Mun Expenses w/ deprcn: old school | 31,065 | 32,848 |

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|-----------------------------------|---------------|---------------|
| Planning | | |
| Applications - Costs | 1,500 | 500 |
| Applications - Legal & Consulting | 8,000 | 8,000 |
| Total Applications | 9,500 | 8,500 |
| | | - |
| Official Plan Updates Expenses | 1,100 | 1,100 |
| Official Plan Legal & Consulting | 4,400 | 7,000 |
| Total Official Plan | 5,500 | 8,100 |
| Planning Expenses | 15,000 | 16,600 |

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|--|--------|--------|
| General Government | | |
| Audit Fees | 10,000 | 10,000 |
| Advertising | 1,000 | 200 |
| Bank Charges | 550 | 360 |
| Contributions to 3rd Parties/Donations | - | - |
| Dues | 600 | 660 |
| Honorarium | 5,500 | 5,000 |
| Insurance | 5,000 | 5,650 |
| Office Supplies | 5,500 | 5,500 |
| Office Equip-computer | | - |
| Interest Loans | 1,300 | 2,500 |
| Interest HST | - | - |
| Telephone & Internet | 2,100 | 2,100 |
| Travel & Training | 100 | - |
| CAO Salary | 16,970 | 31,200 |
| Administrative Staff | 37,950 | 41,600 |
| Wage Expense CPP | 5,275 | 4,000 |

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|--|----------------|----------------|
| Wage Expense EI | | 2,200 |
| Wage Expense WCB | | 950 |
| Postage | | 200 |
| Maintenance-General Govt | | 500 |
| Legal/Consulting Fees | 55,500 | 5,500 |
| Accounting/Bookkeeping | 3,750 | 220 |
| Community Events | 250 | 250 |
| Election Costs | 3,000 | 2,000 |
| R&M - mower, gas, salt | | - |
| Seasonal Wages - General Maintenance | 8,060 | 10,540 |
| Miscellaneous | 250 | 250 |
| Expenses General Gov't (Mun + W&S) | 162,655 | 131,380 |
| Share of GG allocated to Water & Sewer | 32,618 | 41,956 |
| Municipal share of expenses General Gov't | 130,037 | 89,424 |

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|----------------------|--------------|--------------|
| Street Lights | | |
| Street Lights | 3,000 | 2,500 |

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|---|---------------|---------------|
| WHS - Welcome Centre & Washrooms | | |
| Water & Sewer | 1,475 | 1,413 |
| Garbage | 650 | 841 |
| Welcome Centre Maintenance | 250 | 4,720 |
| Washroom Maintenance | 1,500 | 200 |
| Supplies | 1,000 | 1,800 |
| Property tax | 490 | 497 |
| Insurance | 125 | 108 |
| Expenses for Washrooms | 5,490 | 9,579 |
| Depreciation | 11,000 | 11,000 |
| Expenses w/ deprcn: Washrooms | 16,490 | 20,579 |

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|----------------------------|--------------|------------|
| Lighthouse | | |
| Property Taxes | 35 | 250 |
| Repair & Maintenance | 1,500 | - |
| Lawn mowing | 300 | 720 |
| Expenses Lighthouse | 1,835 | 970 |

| Victoria Park | | |
|--------------------------|------------|------------|
| Repairs & Maintenance | - | - |
| Water & Sewer | 525 | 502 |
| Garbage | - | - |
| Wages | - | - |
| Expenses Vic Park | 525 | 502 |

| Seawall Boardwalk Park | | |
|------------------------------------|---------------|---------------|
| Lawn mowing | 150 | 720 |
| Property Taxes | 580 | 661 |
| t | 100 | - |
| Water & Sewer | 490 | 493 |
| Interest on Loan | 750 | 600 |
| Expenses Seawall | 2,070 | 2,474 |
| Depreciation - Seawall | 25,000 | 25,000 |
| Expenses w/ deprcn: Seawall | 27,070 | 27,474 |

| Dunrovin Green Space | | |
|--------------------------------------|--------------|--------------|
| Lawn mowing | 525 | 1,975 |
| Water & Sewer | 490 | 493 |
| Maintenance | 100 | - |
| Expenses Dunrovin Green Space | 1,115 | 2,468 |

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| Total Municipal Expenses (w/o depreciation) (w/o share of costs covered by W&S) | 209,932 | 176,070 |
| Depreciation of assets | 58,875 | 58,875 |
| Total Municipal Costs (w/ Depreciation) | 268,807 | 234,945 |

| BALANCES | | |
|---|-----------------|-----------------|
| NET MUNICIPAL INCOME (w/o depreciation) | 468 | 0 |
| Net Income (w/ depreciation) | - 58,407 | - 58,875 |