

MEWATHA BEACH	2023	2023	2024	2025	2026
REVENUES	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
Residential Taxes	287,432	287,449	307,157	299,044	305,025
Power, Pipe & Telephone	1,442	1,442	1,510	1,501	1,531
Tax Penalties & Costs	3,570	1,526	3,641	3,714	3,789
Return on Investments	3,000	26,902	3,060	3,121	3,184
From greater North reserves	-			-	-
Operating reserves	-		-	-	-
Operating grant	15,418	15,418	15,418	16,041	16,362
Franchise fees	9,000	9,957	9,980	9,364	9,551
Tax and compliance	600	550	612	624	637
Development permits	300		306	312	318
From capital reserves	-		-	-	-
Inspections Group	1,000		1,020	1,040	1,061
TOTAL REVENUES	321,762	343,244	342,704	334,762	341,457
EXPENSES					
Council Honoraria	6,000	3,824	6,120	6,242	6,367
Council Expenses	1,000	479	1,366	1,040	1,061
Administrator's Salary	26,628	28,628	24,100	27,703	28,257
WCB Fees	560	785	860	583	594
Conference Expenses	820	140	836	853	870
Travel & Subsistence	1,200	668	1,224	1,248	1,273
Postage and freight	700	184	956	728	743
Photocopies	600	501	1,250	624	637
Telephone	600	650	750	624	637
Advertising	-		-	-	-
Auditing	4,600	5,050	5,475	4,786	4,882
Legal fees	2,500	4,675	2,550	2,601	2,653
Association Memberships	1,087	975	1,109	1,131	1,154
Rent - Administration Office	5,881	6,181	3,600	6,119	6,241
Insurance & Bond	4,600	3,303	5,450	4,786	4,882
Assessor's Fees	6,936	7,023	7,275	7,216	7,361
Office Supplies	600	352	2,412	0	637
Bank Charges & Interest	1,060	1,018	1,081	1,103	1,125
Planning and Development	4,000		4,080	4,162	4,245
Miscellaneous	200		1,800	208	212
Website	600	340	3,200	624	637
Tax discounts	120	115	122	125	127
Appeal fees	-			-	-
Fire *	9,996	21,129	12,000	10,400	10,608
Policing - Provincial	6,515	8,520	11,500	6,778	6,914
Policing - County ??	3,000		3,060	3,121	3,184
Roads - summer maint	6,000		6,120	6,242	6,367
Roads - winter maintenance	10,000	6,395	10,200	10,404	10,612
Road - upgrade	-		-	-	-
Landfill	28,000	27,264	28,560	29,131	29,714
FCSS	2,177	2,258	2,620	2,265	2,310
Library	839	839	856	873	890
Reserves - General	-		-	-	-
Reserves - Capital	-		-	-	-
Greater North - capital	3,500				
Recreation - Salary	1,000	2,000	2,000	1,040	1,061
Recreation - Maintenance	7,000	2,685	7,140	7,283	7,428
Recreation - Grass	10,400	7,865	8,608	10,820	11,037
Recreation - travel	-		-	-	-
Recreation - Supplies	1,530		4,179	1,592	1,624
Recreation - trees	7,650	17,000	7,803	7,959	8,118
Req - School-Residential *	147,551	147,551	154,614	153,512	156,582
- Senior's Foundation *	6,313	6,313	7,828	6,568	6,699
To Operating Reserves	-		-	-	-
TOTAL EXPENSES	321,762	314,710	342,704	334,762	341,457
Current Surplus / Deficit	-	130,168	-	-	-
Accumulated Surplus -	1,962,532	1,962,532	2,092,700	2,092,700	2,092,700
Beginning of Year					
Current Surplus / Deficit	-		-	-	-
Budgeted Surplus -	1,962,532	2,092,700	2,092,700	2,092,700	2,092,700
End of Year					