

**Summer Village of Mewatha Beach  
2022 Budget / 3 Year Estimated Operating Budget**

<b>MEWATHA BEACH</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>REVENUES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
Residential Taxes	267,152	267,168	277,838	283,395	289,063
Power, Pipe & Telephone	1,373	1,373	1,414	1,442	1,471
Tax Penalties & Costs	3,500	4,854	3,500	3,570	3,641
Return on Investments	819	3,241	500	510	520
From greater North reserves	-	-	-	-	-
Operating reserves	-	-	13,650	13,923	14,201
Operating grant	7,709	7,709	7,709	7,863	8,020
Franchise fees	8,000	10,283	8,500	8,670	8,843
Tax and compliance	500	975	600	612	624
Development permits	200	300	200	204	208
From capital reserves	-	-	-	-	-
Inspections Group	300	1,422	1,000	1,020	1,040
<b>TOTAL REVENUES</b>	<b>289,553</b>	<b>297,325</b>	<b>314,911</b>	<b>321,209</b>	<b>327,634</b>
<b>EXPENSES</b>					
Council Honoraria	2,500	6,365	6,000	6,120	6,242
Council Expenses	1,000	928	1,000	1,020	1,040
Administrator's Salary	25,099	25,099	25,852	26,369	26,896
WCB Fees	400	455	460	469	479
Conference Expenses	820	325	820	836	853
Travel & Subsistence	1,200	929	1,200	1,224	1,248
Postage and freight	700	350	700	714	728
Photocopies	800	329	600	612	624
Telephone	600	600	600	612	624
Advertising	-	-	-	-	-
Auditing	4,300	3,900	4,300	4,386	4,474
Legal fees	2,500	10	2,500	2,550	2,601
Association Memberships	1,066	975	1,066	1,087	1,109
Rent - Administration Office	5,544	5,544	5,710	5,825	5,941
Insurance & Bond	4,600	2,552	4,600	4,692	4,786
Assessor's Fees	6,800	6,823	6,800	6,936	7,075
Office Supplies	600	519	600	612	624
Bank Charges & Interest	1,060	885	1,060	1,081	1,103
Planning and Development	4,000	-	4,000	4,080	4,162
Miscellaneous	200	500	200	204	208
Website	600	391	600	612	624
Tax discounts	56	67	100	102	104
Appeal fees	-	-	-	-	-
Fire *	9,800	12,300	9,800	9,996	10,196
Policing - Provincial	-	3,948	4,844	4,941	5,040
Roads - summer maint	6,000	-	6,000	6,120	6,242
Roads - winter maintenance	9,000	11,882	10,000	10,200	10,404
Road - upgrade	-	-	-	-	-
Landfill	24,215	24,215	26,730	27,265	27,810
FCSS	2,040	2,134	2,134	2,177	2,220
Library	941	941	826	843	859
Reserves - General	-	-	-	-	-
Reserves - road	-	-	-	-	-
Greater North - capital	3,500	3,500	3,500	3,570	3,641
Recreation - Salary	1,400	-	1,400	1,428	1,457
Recreation - Maintenance	6,520	6,080	6,520	6,650	6,783
Recreation - Grass	9,750	9,750	9,750	9,945	10,144
Recreation - travel	-	-	-	-	-
Recreation - Supplies	1,530	594	1,530	1,561	1,592
Recreation - trees	3,060	7,500	7,500	7,650	7,803
Req - School-Residential *	138,819	138,819	149,420	152,408	155,457
- Senior's Foundation *	6,533	6,533	6,189	6,313	6,439
To Reserves	2,000	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>289,553</b>	<b>285,742</b>	<b>314,911</b>	<b>321,209</b>	<b>327,633</b>
<b>SURPLUS/Deficit</b>	<b>0</b>	<b>11,583</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUMMER VILLAGE OF MEWATHA BEACH  
5 YEAR ESTIMATED CAPITAL PLAN  
2022 - 2026**

	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>CAPITAL FUNDS</b>					
MSI Funding Available From Previous Years	469,105				
CCBF Available From Previous Years	53,029				
MSI Funding Available For Current Year	41,127		41,127	41,127	41,127
CCBF Available For Current Year	10,393	9,000	9,000	9,000	9,000
From Reserves					
<b>TOTAL REVENUES</b>	<b>573,654</b>	<b>50,127</b>	<b>50,127</b>	<b>50,127</b>	<b>50,127</b>
<b>CAPITAL EXPENSES</b>					
Beach Area Clean Up Reserves	30,000				
Roadwork Road	60,000	15,000	15,000	15,000	
Boat Launch	50,000	250,000			250,000
New Signs New Gate down to beach Drainage Trails	20,000				
<b>TOTAL EXPENSES</b>	<b>160,000</b>	<b>265,000</b>	<b>15,000</b>	<b>15,000</b>	<b>250,000</b>
<b>HOLD IN RESERVES</b>	<b>413,654</b>	<b>198,781</b>	<b>233,908</b>	<b>269,035</b>	<b>69,162</b>