

**Rural Municipality of Mount Stewart
SEWER BUDGET 2026 / 2027**

	Account #	Council Approved Budget 2025/2026	Actual 2025/26	Council Approved Budget 2026/27
REVENUES				
Sewer Levies	4100	\$54,750.00	\$57,046.67	\$60,000.00
From General	4600	\$10,000.00	\$10,000.00	\$5,000.00
Interest	4300	\$100.00	\$9.63	\$50.00
Revenue from Capital Projects (MCEG 10%)	4700	\$1,000.00	\$0.00	\$1,000.00
Total Revenue		\$65,850.00	\$67,056.30	\$66,050.00
SEWER EXPENSES				
Amortization of tangible capital assets				
Interest on Sewer loan	5450	\$6,200.00	\$4,962.66	\$4,750.00
Principal Repayments	2850	\$16,500.00	\$15,899.00	\$16,500.00
Electricity - Pump Lights/Lagoon	5200/5220	\$4,200.00	\$4,238.57	\$4,700.00
Honorariums	5300	\$4,750.00	\$4,627.01	\$4,750.00
Insurance	5350	\$5,700.00	\$6,778.00	\$5,500.00
Interest and Bank Charges	5150	\$720.00	\$672.38	\$720.00
Island Regulatory and Appeals Commission	5500	\$750.00	\$805.47	\$1,500.00
Office rent	5250	\$1,000.00	\$1,000.00	\$1,000.00
Office Supplies	5600	\$1,000.00	\$494.22	\$1,000.00
Professional Fees - Audit	5650	\$3,000.00	\$2,819.00	\$3,000.00
Professional Fees - Cox & Palmer	5650	\$1,000.00	\$0.00	\$1,000.00
Property Tax	5510	\$130.00	\$127.08	\$130.00
Repairs and Maintenance - Water Control Test	5210	\$300.00	\$287.07	\$300.00
Repairs and Maintenance - Phone Monitoring	5230	\$1,450.00	\$1,490.34	\$1,500.00
Repairs and Maintenance - Repair & Maintenance	5700	\$5,000.00	\$2,750.00	\$5,000.00
Election	5650	\$500.00	\$310.00	\$1,000.00
Wages and Wage Levies - Sewer Operator	5730	\$13,000.00	\$13,091.22	\$13,350.00
Wages and Wage Levies - Salaries - Admin Clerk	5750	\$12,000.00	\$10,700.00	\$12,000.00
Wages and Wage Levies - CPP & EI Expense	5751	\$2,000.00	\$3,290.48	\$3,300.00
Total Expenses		\$79,200.00	\$74,342.50	\$81,000.00
Total Revenue		\$65,850.00	\$67,056.30	\$66,050.00
Total Expenses		\$79,200.00	\$74,342.50	\$81,000.00
Change in Fund Balance		-\$13,350.00	-\$7,286.20	-\$14,950.00
Surplus Carried Forward				
Prior Year Deficit Carried Forward				
Change in Fund Balance		-\$13,350.00	-\$7,286.20	-\$14,950.00