

INCOME STATEMENT -NAKAMUN	Beg:Jan 01,18	End:Dec 31,18	Type: B
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REVENUE			
RESIDENTIAL TAXES- (MUNICIPAL)	139,505.42		
RESIDENTIAL TAXES- (SCHOOL)	81,326.26		
VACANT RES. TAXES- (MUNICIPAL)	7,172.82		
VACANT RES. TAXES- (SCHOOL)	2,877.61		
LINEAR- (MUNICIPAL)	2,350.84		
LINEAR- (SCHOOL)	507.64		
LINEAR- (DIP)	4.07		
PROTECTIVE SERVICES LEVY	16,672.99		
SENIOR FOUNDATION	7,126.69		
MINIMUM TAX CHARGE (\$675\LOT)	22,287.93		
PROJECT LEVY	0.00		
TOTAL TAXES		279,832.27	
PENALTIES & COSTS ON TAXES		0.00	
INVESTMENT INCOME (INTEREST)		0.00	
CONDITIONAL GRANT (MSI-C)		0.00	
CONDITIONAL GRANT (MSI-O)		9,932.00	
CONDITIONAL GRANT (CSJ)		0.00	
CONDITIONAL GRANT (GTF)		0.00	
MISC.INCOME		0.00	
CAPITAL PROJECT FUNDING		250,000.00	
SPECIAL PROJECT FUNDING		2,000.00	
ADMIN			
SALES OF GOODS & SERVICES		0.00	
N.S.F. FEES		0.00	
TAX CERTIFICATES\SEARCHES		0.00	
GARBAGE TOKEN REVENUE		506.00	
TRANS FROM RESERVE		1,375.00	
PLANNING & DEVELOPMENT			
SAFETY CODE PERMIT FEES		0.00	
DEVELOPMENT PERMITS		500.00	
TR.FR.RES\DEF.REV		3,000.00	
ROADS			
CONDITIONAL GRANTS		0.00	
GRANTS FROM LOCAL AGENCIES		0.00	
TRANSFER FROM RESERVE\DEF.REV.		0.00	
SEWER\WATER\DRAINAGE			
CONDITIONAL GRANTS		0.00	
TRANSFER FROM RESERVE		0.00	
PARKS & RECREATION			
PROV GRANT (FCSS) TO ONOWAY		2,450.00	
GRANT\DONATION - 50TH ANNIV		0.00	
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GRANT\DONATION- FROM ONOWAY		0.00	
TR.FR.RES\DEF.REV (FCSS\50TH)		0.00	
TOTAL REVENUE			549,595.27
REQUISITIONS			
SCHOOL		84,711.51	
SENIOR FOUNDATION		7,126.69	
UNDER\OVER UTILIZED LEVY		0.00	
DIP REQUISITION		4.07	
UNDER\OVER DIP LEVY		0.00	
TOTAL REQUISITIONS			91,842.27
NET REVENUE FOR MUN PURPOSES			457,753.00

EXPENSE STATEMENT -NAKAMUN	Beg:Jan 01,18	End:Dec 31,18	Type: B
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COUNCIL			
HONORARIUMS		3,600.00	
MEETING FEES		6,500.00	
TRAVEL\SUBSISTENCE		5,050.00	
CONFERENCES\CONVENTIONS		3,030.00	
TOTAL			18,180.00
ADMINISTRATION			
ADMIN CONTRACT		31,754.00	
ADMIN SUPPORT		1,000.00	
CONFERENCES & TRAINING		253.00	
TRAVEL		1,512.00	
POSTAGE\COPY\COMMUNICATION		3,025.00	
ADVERTISING		1,010.00	
MEMBERSHPS (AUMA, ASVA, SV)		2,625.00	
AUDITOR		3,300.00	
ASSESSMENT\ARB		5,552.00	
LEGAL		0.00	
INSURANCE		6,311.00	
W.C.B.		657.00	
DONATIONS		505.00	
SOFTWARE SUPPORT		253.00	
BANK CHARGES		300.00	
TAX REBATES & CANCELLATIONS		0.00	
CAPITAL PURCHASES		0.00	
TOTAL			58,057.00
ELECTION \ CENSUS			
SALARIES & WAGES		0.00	
ADVERTISING		0.00	
GOODS & SUPPLIES		0.00	
TOTAL			0.00
CPO\BYLAW SERVICES			
CPO (MAYERTHORPE)		6,678.00	
CPO (MILEAGE)		1,763.00	
TOTAL			8,441.00
FIREFIGHTING			
FIRE CONTRACT		12,853.00	
FIRE OPERATION		3,820.00	
FIRE OTHER		0.00	
TOTAL			16,673.00
MEDICAL\EMERGENCY MANGEMENT			
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COURSES & CONVENTIONS		1,500.00	
EMERGENCY PREPAREDNESS KITS		1,500.00	
COMMISSION REQUISITION		1,000.00	
PHYSICIAN RECRUITMENT (LSA)		0.00	
TOTAL			4,000.00
COMMON SERVICES			
PUBLIC WORKS FOREMAN		22,500.00	
CONTRACTED\CASUAL LABOUR		5,050.00	
SUMMER MAINTENANCE		4,545.00	
PAYROLL DEDUCTIONS		2,525.00	
PUBLIC WORKS CONSULT		0.00	
PW TRAINING\COURSES		0.00	
PHONE- PUBLIC WORKS		165.00	
SHOP COMMUNICATION		1,111.00	
SNOW REMOVAL		2,020.00	
GRADING(CONTRACT)		1,010.00	
ROADS, SPEED BUMPS		0.00	
SIGNS		0.00	
CULVERT MATERIAL		0.00	
SHOP SUPPLIES		1,015.00	
SHOP FIRST AID\FIRE\SAFETY		1,000.00	
VEHICLE & EQUIPMENT MAINT.		3,030.00	
FUEL (GAS & DIESEL)		2,235.00	
GRAVEL		0.00	
UTILITIES		10,093.00	
PROJECTS (WHMIS)		1,250.00	
CAPITAL PURCHASES		0.00	
ANNUAL AMORTIZATION		0.00	
TO RESERVES (MAJOR EQUIP)		0.00	
TO RESERVES (ROADS)		0.00	
TO RESERVES (INFR.REFURB.)		0.00	
TO RESERVES (PUBLIC WORKS)		0.00	
TOTAL			57,549.00
WATER			
WILD WATER OPERATING (REQ)		778.00	
WILD WATER DEBENTURE (1)		1,374.00	
WILD WATER DEBENTURE (2)		0.00	
TOTAL			2,152.00
WASTE COLLECTION			
WASTE CONTRACT		0.00	
REGIONAL WASTE		51.00	
WASTE REMOVAL TOKEN		455.00	
TOTAL			506.00
MUNICIPAL PLANNING			
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CONTRACT-DEVELOP. OFFICER		2,424.00	
DEVELOPMENT OFFICE MILEAGE		505.00	
DEVELOPMENT ENFORCEMENT		500.00	
DEVELOPMENT PERMITS		500.00	
LEGAL\CONSULTING FEES		3,000.00	
TOTAL			6,929.00
FCSS			
MUNICIPAL CONTRIBUTION		619.00	
PROVINCIAL CONTRIBUTION		2,475.00	
FCSS PROJECTS		0.00	
TOTAL			3,094.00
RECREATION & PARKS			
TREE REMOVAL		1,010.00	
PARK SUPPLIES		254.00	
WEED INSPECTION\SPRAYING		758.00	
BOAT LAUNCH REPAIRS		0.00	
EAST END BUS		300.00	
MILESTONE ANNIVERSARY		0.00	
CANADA DAY\REC EVENTS		1,250.00	
LIBRARY - YRL		160.00	
TOTAL			3,732.00
RESERVE ACCOUNTS			
RES. COUNCIL		250.00	
RES. ADMIN		250.00	
RES. LEGAL		250.00	
RES. ELECTION		750.00	
RES. CPO\BYLAW		250.00	
RES. FIRE SERVICES		500.00	
RES. COMMON SERVICES		8,080.00	
RES. WATER SERVICES		0.00	
RES. WASTE SERVICES		0.00	
RES. MUNI PLAN\ENFORCE		500.00	
RES. RECREATION & PARKS		500.00	
RES. MSI OPERATING		4,000.00	
RES. GENERAL AMORTIZATION		11,110.00	
TOTAL			26,440.00
SPECIAL PROJECTS			
ACP-EMERGENCY RADIO\NETWORK		0.00	
ACP-BYLAW & POLICY REVIEW		2,000.00	
TOTAL			2,000.00
CAPITAL PROJECTS			
PROJ1-PARK UPGRADES		0.00	
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PROJ2-DRAINAGE DESIGN(40)		0.00	
PROJ3-		0.00	
PROJ4-		0.00	
PROJ5-		0.00	
PROJ6-P\W EQUIPMENT PUR		0.00	
PROJ7-ROAD PROJECT		125,000.00	
PROJ8-PUBLIC WORKS SHOP		125,000.00	
PROJ9-DUST CONTROL		0.00	
PROJ -TRANS.TO RES.\DEF.REV.		0.00	
TOTAL			250,000.00
TOTAL			457,753.00
(INCLUDES PROJECTS)			