

Analysis: INCOME STATEMENT -NAKAMUN

Description	2019 BUDGET
INCOME STATEMENT -NAKAMUN	(1)
Period 1: - --- Begin	Jan 01,19
--- End	Dec 31,19
--- Type	B
(less) --- Begin	000 00,00
Period 2: - --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2019 BUDGET
REVENUE	
RESIDENTIAL TAXES- (MUNICIPAL)	142,761.01
RESIDENTIAL TAXES- (SCHOOL)	81,452.73
VACANT RES. TAXES- (MUNICIPAL)	6,920.23
VACANT RES. TAXES- (SCHOOL)	2,751.14
LINEAR- (MUNICIPAL)	2,608.78
LINEAR- (SCHOOL)	507.64
LINEAR- (DIP)	10.38
PROTECTIVE SERVICES LEVY	16,930.06
SENIOR FOUNDATION	7,218.83
MINIMUM TAX CHARGE (\$700\LOT)	23,242.39
PROJECT LEVY	0.00
TOTAL TAXES	284,403.19
PENALTIES & COSTS ON TAXES	0.00
INVESTMENT INCOME (INTEREST)	0.00
CONDITIONAL GRANT (MSI-C)	65,046.00
CONDITIONAL GRANT (MSI-O)	0.00
CONDITIONAL GRANT (CSJ)	0.00
CONDITIONAL GRANT (GTF)	1,374.00
MISC.INCOME(SALE OF TCA)	0.00
CAPITAL PROJECT FUNDING	0.00
SPECIAL PROJECT FUNDING	0.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
N.S.F. FEES	0.00
TAX CERTIFICATES\SEARCHES	0.00
GARBAGE TOKEN REVENUE	500.00
TRANS FROM RESERVE	8,374.00
PLANNING & DEVELOPMENT	
SAFETY CODE PERMIT FEES	500.53
DEVELOPMENT PERMITS	1,300.00
TR.FR.RES\DEF.REV	0.00
ROADS	
CONDITIONAL GRANTS	0.00
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Description	2019 BUDGET
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	2,444.00
GRANT\DONATION - 50TH ANNIV	0.00
GRANT\DONATION- FROM ONOWAY	750.00
TR.FR.RES\DEF.REV(FCSS\50TH)	0.00
TOTAL REVENUE	364,691.72
REQUISITIONS	
SCHOOL	84,711.51
SENIOR FOUNDATION	7,218.83
UNDER\OVER UTILIZED LEVY	0.00
DIP REQUISITION	10.38
UNDER\OVER DIP LEVY	0.00
TOTAL REQUISITIONS	91,940.72
NET REVENUE FOR MUN PURPOSES	272,751.00

Analysis: EXPENSE STATEMENT -NAKAMUN

Description	2019 BUDGET
EXPENSE STATEMENT -NAKAMUN	(1)
Period 1: - --- Begin	Jan 01,19
--- End	Dec 31,19
--- Type	B
(less) --- Begin	000 00,00
Period 2: - --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2019 BUDGET
COUNCIL	
HONORARIUMS	3,600.00
MEETING FEES	3,800.00
TRAVEL\SUBSISTENCE	5,000.00
CONFERENCES\CONVENTIONS	3,500.00
TOTAL	15,900.00

ADMINISTRATION	
ADMIN CONTRACT	32,389.00
ADMIN SUPPORT	2,000.00
CONFERENCES & TRAINING	250.00
TRAVEL	1,750.00
POSTAGE\COPY\COMMUNICATION	4,500.00
ADVERTISING	400.00
MEMBERSHPS (AUMA, ASVA, SV)	2,700.00
AUDITOR	3,399.00
ASSESSMENT\ARB	5,352.00
LEGAL	1,000.00
INSURANCE	5,800.00
W.C.B.	655.00
DONATIONS	250.00
SOFTWARE SUPPORT	275.00
BANK CHARGES	700.00
TAX REBATES & CANCELLATIONS	0.00
CAPITAL PURCHASES	0.00
TOTAL	61,420.00

ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
TOTAL	0.00

CPO\BYLAW SERVICES	
CPO (MAYERTHORPE)	7,012.00
CPO (MILEAGE)	1,700.00
TOTAL	8,712.00

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FIREFIGHTING	
FIRE CONTRACT	13,110.00
FIRE OPERATION	3,820.00
FIRE OTHER	0.00
TOTAL	16,930.00
MEDICAL\EMERGENCY MANGEMENT	
COURSES & CONVENTIONS	500.00
EMERGENCY PREPAREDNESS KITS	1,500.00
COMMISSION REQUISITION	2,750.00
PHYSICIAN RECRUITMENT (LSA)	0.00
TOTAL	4,750.00
COMMON SERVICES	
PUBLIC WORKS FOREMAN	23,496.00
CASUAL MAINTENANCE	2,750.00
CONTRACTED LABOUR	2,750.00
PAYROLL DEDUCTIONS	3,000.00
PUBLIC WORKS CONSULT	0.00
PW TRAINING\COURSES	0.00
PHONE- PUBLIC WORKS	225.00
SHOP COMMUNICATION	0.00
SNOW REMOVAL	2,500.00
GRADING(CONTRACT)	1,500.00
ROADS, SPEED BUMPS	0.00
SIGNS	0.00
CULVERT MATERIAL	0.00
SHOP SUPPLIES	2,000.00
SHOP FIRST AID\FIRE\SAFETY	300.00
VEHICLE & EQUIPMENT MAINT.	3,500.00
FUEL (GAS & DIESEL)	3,500.00
GRAVEL	0.00
UTILITIES	12,000.00
PROJECTS (WHMIS)	0.00
PROJECTS (SHOP INSPECTION)	500.00
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	58,021.00
WATER	
WILD H2O ADMIN & GOVERNANCE	973.00
WILD H2O DEBENTURE (1)	1,374.00
WILD H2O DEBENTURE (2)	0.00
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TOTAL	2,347.00
WASTE COLLECTION	
WASTE CONTRACT	0.00
REGIONAL WASTE	50.00
WASTE REMOVAL TOKEN	500.00
TOTAL	550.00
MUNICIPAL PLANNING	
CONTRACT-DEVELOP. OFFICER	2,400.00
DEVELOPMENT OFFICE MILEAGE	500.00
DEVELOPMENT ENFORCEMENT	1,000.00
DEVELOPMENT PERMITS	1,300.00
LEGAL\CONSULTING FEES	0.00
SAFETY CODES QMP\INT COMM	2,000.00
TOTAL	7,200.00
FCSS	
MUNICIPAL CONTRIBUTION	619.00
PROVINCIAL CONTRIBUTION	2,444.00
FCSS PROJECTS	0.00
TOTAL	3,063.00
RECREATION & PARKS	
TREE REMOVAL	1,010.00
PARK SUPPLIES	200.00
WEED INSPECTION	250.00
WEED SPRAYING	1,000.00
BOAT LAUNCH REPAIRS	0.00
EAST END BUS	300.00
MILESTONE ANNIVERSARY	0.00
CANADA DAY\REC EVENTS	750.00
LIBRARY - YRL	413.00
TOTAL	3,923.00
RESERVE ACCOUNTS	
RES. COUNCIL	255.00
RES. ADMIN	255.00
RES. LEGAL	255.00
RES. ELECTION	765.00
RES. CPO\BYLAW	255.00
RES. FIRE SERVICES	510.00
RES. COMMON SERVICES	8,242.00
RES. WATER SERVICES	0.00
RES. WASTE SERVICES	0.00
RES. MUNI PLAN\ENFORCE	510.00
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RES. RECREATION & PARKS	510.00
RES. MSI OPERATING	0.00
RES. GENERAL AMORTIZATION	11,332.00
TOTAL	22,889.00
SPECIAL PROJECTS	
ACP-EMERGENCY RADIO\NETWORK	0.00
ACP-BYLAW & POLICY REVIEW	2,000.00
REGIONAL RECREATION REQ	0.00
REGIONAL LIBRARY INVESTMENT	0.00
TOTAL	2,000.00
CAPITAL PROJECTS	
PROJ1-PARK UPGRADES	0.00
PROJ2-DRAINAGE DESIGN(40)	28,521.00
PROJ3-	0.00
PROJ4-	0.00
PROJ5-BOAT LAUNCH	0.00
PROJ6-P\W EQUIPMENT PUR	24,525.00
PROJ7-ROAD PROJECT	0.00
PROJ8-PUBLIC WORKS SHOP	0.00
PROJ9-DUST CONTROL	12,000.00
PROJ -TRANS.TO RES.\DEF.REV.	0.00
TOTAL	65,046.00
TOTAL	272,751.00
(INCLUDES PROJECTS)	