

Summer Village of Nakamun Park
Capital Budget 2021
Five Year Strategic Capital Plan 2021 - 2026

Revenue							
Revenue Source	Opening	2021	2022	2023	2024	2025	2026
MSI - Capital (or Equivalent)	\$ 258,925	\$ 81,415	\$ 60,000	\$ 60,000	\$ 45,000	\$ 30,000	\$ 30,000
BMTG Funding	\$ 7,678	\$ 11,200	\$ 7,500	\$ 7,500	\$ 5,000	\$ 2,500	\$ 2,500
Gas Tax Fund	\$ 2,569	\$ 10,748	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -
Other:	\$ -	\$ -					
Debentures							
Reserve Transfers							
<b>Sub-Total</b>	<b>\$ 269,172</b>	<b>\$ 103,363</b>	<b>\$ 72,500</b>	<b>\$ 72,500</b>	<b>\$ 55,000</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>

Expenses							
Project	Opening	2021	2022	2023	2024	2025	2026
<b>Currently Active/Open</b>							
Public Works Shop (New) - MSI		\$ 25,000					
Boat Launch Project - MSI		\$ 10,000					
Dust Control - BMTG		\$ 12,000	\$ 10,230	\$ 10,000			\$ 11,648
<b>Sub-Total</b>	\$ -	\$ 47,000	\$ 10,230	\$ 10,000	\$ -		\$ 11,648
<b>Proposed</b>							
Public Works Shop (Existing)			\$ 25,000				
WILD - Debenture PHIII			\$ 16,000				
WILD - Debenture PHIV			\$ 13,000				
Road Projects:							
Karpo		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Hillcrest		\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Nakamun Drive (West)		\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -
Nakamun Drive (East)		\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Drainage Projects:							
Karpo		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Hillcrest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Drainage Work (Naka. Dr. W)		\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Drainage Work (Naka. Dr. E)		\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Green Belt Maintenance/Mulching		\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Equipment Replacement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,909
Boat Launch Maintenance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,748
Other:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total</b>	\$ -	\$ 50,000	\$ 139,000	\$ 35,000	\$ 80,000		\$ 254,657
<b>Total Expenses/Commitments</b>	<b>\$ -</b>	<b>\$ 97,000</b>	<b>\$ 149,230</b>	<b>\$ 45,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 266,305</b>

<b>Net Capital Budget 2019-2023</b>	<b>\$ 269,172</b>	<b>\$ 6,363</b>	<b>\$ (76,730)</b>	<b>\$ 27,500</b>	<b>\$ (25,000)</b>	<b>\$ 32,500</b>	<b>\$ (233,805)</b>
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<b>Grant Reserve (Combined)</b>	\$ 269,172	\$ 275,535	\$ 198,805	\$ 226,305	\$ 201,305	\$ 233,805	\$ -
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Note: The Summer Village saves about 20,000/year into its own internal reserves for public works and general amortization. At the end of 2020 the total of this reserve was around \$200,000. This amount is available if we need it but the current 5 year plan assumes we will exhaust our time sensitive grants first, and build up our own reserves for future years. At this time, these internal reserves are not shown on the capital plan apart from this information note. Depending on the future of grant programs like MSI which will expire by 2022 and will be phase into a new funding framework, future five year plans will phase in the use of internal reserves to balance the capital plan as needed.

Nakusuk Park - Core Operating Budget Year-To-Date Calculation  
 (Operating Expenses - Projections Including 3 Year Forecast)

Function	2020 Budget		2020 Actual		Difference	N/A	2021 Budget		Code	Rate	2021			2024
	2020 Budget	2020 Actual	2020 Actual	2020 Actual			2021	2022			2023			
<b>Council</b>														
Honorary	\$ 5,400	\$ 5,400	\$ -	\$ 1,200	\$ 5,400	0%	\$ 5,400		H	1.00	\$ 5,400	\$ 5,400	\$ 5,400	
Meeting Time	\$ 2,800	\$ 2,800	\$ -	\$ 276	\$ 2,800	0%	\$ 2,800		H	1.00	\$ 2,800	\$ 2,800	\$ 2,800	
Travel	\$ 5,000	\$ 2,331	\$ 2,669	\$ 563	\$ 5,000	0%	\$ 5,000		H	1.00	\$ 5,000	\$ 5,000	\$ 5,000	
Conferences	\$ 4,000	\$ 1,215	\$ 2,785	\$ 706	\$ 4,000	0%	\$ 4,000		H	1.00	\$ 4,000	\$ 4,000	\$ 4,000	
<b>Sub Total</b>	<b>\$ 18,200</b>	<b>\$ 11,456</b>	<b>\$ 6,738</b>	<b>\$ 376</b>	<b>\$ 17,150</b>		<b>\$ 17,150</b>				<b>\$ 17,150</b>	<b>\$ 17,150</b>	<b>\$ 17,150</b>	
<b>Administration</b>														
Admin Cost	\$ 33,315	\$ 33,395	\$ (4,400)	\$ 0%	\$ 42,780		\$ 42,780		R	1.00	\$ 42,780	\$ 42,780	\$ 42,780	
Admin Support	\$ 2,800	\$ 2,800	\$ (1,116)	40%	\$ 1,310		\$ 1,310		R	1.00	\$ 1,310	\$ 1,310	\$ 1,310	
Conferences	\$ 200	\$ -	\$ 200	100%	\$ 200		\$ 200		A	1.00	\$ 200	\$ 200	\$ 200	
Travel	\$ 1,800	\$ 1,841	\$ (50)	3%	\$ 2,200		\$ 2,200		A	1.00	\$ 2,200	\$ 2,200	\$ 2,200	
Postage	\$ 3,400	\$ 4,037	\$ (637)	18%	\$ 3,900		\$ 3,900		A	1.00	\$ 3,900	\$ 3,900	\$ 3,900	
Advertising	\$ 300	\$ 300	\$ -	0%	\$ 300		\$ 300		A	1.00	\$ 300	\$ 300	\$ 300	
Memberships	\$ 2,810	\$ 2,808	\$ 2	0%	\$ 2,761		\$ 2,761		A	1.00	\$ 2,761	\$ 2,761	\$ 2,761	
Auditor	\$ 2,800	\$ 2,800	\$ -	0%	\$ 2,800		\$ 2,800		A	1.00	\$ 2,800	\$ 2,800	\$ 2,800	
Assessment	\$ 5,400	\$ 5,404	\$ (4)	0%	\$ 6,300		\$ 6,300		C	1.00	\$ 6,300	\$ 6,300	\$ 6,300	
Bank	\$ 2,800	\$ 2,800	\$ 400	14%	\$ 2,800		\$ 2,800		A	1.00	\$ 2,800	\$ 2,800	\$ 2,800	
Insurance	\$ 5,914	\$ 6,434	\$ (520)	9%	\$ 6,147		\$ 6,147		A	1.00	\$ 6,147	\$ 6,147	\$ 6,147	
IT/IS	\$ 1,215	\$ -	\$ 1,215	100%	\$ 720		\$ 720		A	1.00	\$ 720	\$ 720	\$ 720	
Donations	\$ 200	\$ -	\$ 200	100%	\$ 200		\$ 200		F	1.00	\$ 200	\$ 200	\$ 200	
Software	\$ 275	\$ 79	\$ 196	71%	\$ 200		\$ 200		F	1.00	\$ 200	\$ 200	\$ 200	
Bank Charges	\$ 700	\$ 795	\$ (95)	-14%	\$ 600		\$ 600		F	1.00	\$ 600	\$ 600	\$ 600	
Tel-Related	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
Capital Purchases	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 66,200</b>	<b>\$ 66,214</b>	<b>\$ (472)</b>	<b>-1%</b>	<b>\$ 72,118</b>		<b>\$ 72,118</b>				<b>\$ 72,118</b>	<b>\$ 72,118</b>	<b>\$ 72,118</b>	
<b>Election</b>														
Salaries	\$ -	\$ -	\$ -	0%	\$ 3,200		\$ 3,200		F	1.00	\$ 3,200	\$ 3,200	\$ 3,200	
Adv	\$ -	\$ -	\$ -	0%	\$ 300		\$ 300		F	1.00	\$ 300	\$ 300	\$ 300	
Supplies	\$ -	\$ -	\$ -	0%	\$ 2,000		\$ 2,000		F	1.00	\$ 2,000	\$ 2,000	\$ 2,000	
Lease Election Booth	\$ -	\$ -	\$ -	0%	\$ 6,200		\$ 6,200		F	1.00	\$ 6,200	\$ 6,200	\$ 6,200	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 11,700</b>		<b>\$ 11,700</b>				<b>\$ 11,700</b>	<b>\$ 11,700</b>	<b>\$ 11,700</b>	
<b>CPD/BIWA</b>														
CPD/BIWA	\$ 6,950	\$ 6,615	\$ 335	5%	\$ 7,200		\$ 7,200		F	1.00	\$ 7,200	\$ 7,200	\$ 7,200	
Mileage	\$ 3,750	\$ 3,369	\$ 381	10%	\$ 3,750		\$ 3,750		F	1.00	\$ 3,750	\$ 3,750	\$ 3,750	
Govt AV Mileage	\$ 2,675	\$ 2,675	\$ -	0%	\$ 4,500		\$ 4,500		F	1.00	\$ 4,500	\$ 4,500	\$ 4,500	
<b>Total</b>	<b>\$ 13,375</b>	<b>\$ 12,659</b>	<b>\$ 716</b>	<b>5%</b>	<b>\$ 15,450</b>		<b>\$ 15,450</b>				<b>\$ 15,450</b>	<b>\$ 15,450</b>	<b>\$ 15,450</b>	
<b>Financing</b>														
Contracts	\$ 13,363	\$ 13,357	\$ (6)	-0%	\$ 14,742		\$ 14,742		R	1.00	\$ 14,742	\$ 14,742	\$ 14,742	
Operations	\$ 3,620	\$ 3,620	\$ -	0%	\$ 3,963		\$ 3,963		A	1.00	\$ 3,963	\$ 3,963	\$ 3,963	
Expenses	\$ -	\$ 873	\$ (873)	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 17,083</b>	<b>\$ 18,250</b>	<b>\$ (1,167)</b>	<b>-6%</b>	<b>\$ 18,705</b>		<b>\$ 18,705</b>				<b>\$ 18,705</b>	<b>\$ 18,705</b>	<b>\$ 18,705</b>	
<b>Medical/Emergency</b>														
Courtesy	\$ 1,000	\$ 660	\$ 340	34%	\$ 1,000		\$ 1,000		R	1.00	\$ 1,000	\$ 1,000	\$ 1,000	
Preparation Kits	\$ 500	\$ 400	\$ 100	20%	\$ 500		\$ 500		R	1.00	\$ 500	\$ 500	\$ 500	
Commission Requisition	\$ 3,500	\$ 3,500	\$ -	0%	\$ 3,675		\$ 3,675		A	1.00	\$ 3,675	\$ 3,675	\$ 3,675	
Physician Recoupment	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 4,560</b>	<b>\$ 440</b>	<b>9%</b>	<b>\$ 4,675</b>		<b>\$ 4,675</b>				<b>\$ 4,675</b>	<b>\$ 4,675</b>	<b>\$ 4,675</b>	
<b>Common Services</b>														
PM Foreman	\$ 29,486	\$ 29,812	\$ (326)	-1%	\$ 24,000		\$ 24,000		R	1.00	\$ 24,000	\$ 24,000	\$ 24,000	
Contract Maintenance	\$ 2,000	\$ 1,851	\$ 149	7%	\$ 2,000		\$ 2,000		R	1.00	\$ 2,000	\$ 2,000	\$ 2,000	
Contract Labour	\$ 2,750	\$ 2,340	\$ 410	15%	\$ 2,500		\$ 2,500		R	1.00	\$ 2,500	\$ 2,500	\$ 2,500	
Payroll Contributions	\$ 2,250	\$ 2,141	\$ 109	5%	\$ 2,300		\$ 2,300		R	1.00	\$ 2,300	\$ 2,300	\$ 2,300	
Public Works Consultants	\$ -	\$ -	\$ -	0%	\$ -		\$ -		A	1.00	\$ -	\$ -	\$ -	
PM Foreman	\$ -	\$ -	\$ -	0%	\$ 275		\$ 275		A	1.00	\$ 275	\$ 275	\$ 275	
Shop Communications	\$ 225	\$ 225	\$ -	0%	\$ 225		\$ 225		A	1.00	\$ 225	\$ 225	\$ 225	
Drive Removal	\$ 2,300	\$ 811	\$ 1,489	65%	\$ 1,900		\$ 1,900		R	1.00	\$ 1,900	\$ 1,900	\$ 1,900	
Grading Contract	\$ 2,300	\$ 600	\$ 1,700	74%	\$ 1,800		\$ 1,800		R	1.00	\$ 1,800	\$ 1,800	\$ 1,800	
Realty	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
Signs	\$ -	\$ -	\$ -	0%	\$ 200		\$ 200		A	1.00	\$ 200	\$ 200	\$ 200	
Collect Material	\$ -	\$ -	\$ -	0%	\$ -		\$ -		A	1.00	\$ -	\$ -	\$ -	
Supplies	\$ 2,000	\$ 2,430	\$ (430)	-21%	\$ 1,750		\$ 1,750		A	1.00	\$ 1,750	\$ 1,750	\$ 1,750	
First Aid	\$ 300	\$ -	\$ 300	100%	\$ 300		\$ 300		A	1.00	\$ 300	\$ 300	\$ 300	
Equipment Maint	\$ 4,500	\$ 5,305	\$ (805)	-18%	\$ 4,500		\$ 4,500		A	1.00	\$ 4,500	\$ 4,500	\$ 4,500	
Fuel	\$ 3,750	\$ 2,908	\$ 842	22%	\$ 3,750		\$ 3,750		G	1.00	\$ 3,750	\$ 3,750	\$ 3,750	
Gravel	\$ -	\$ -	\$ -	0%	\$ -		\$ -		A	1.00	\$ -	\$ -	\$ -	
Litres	\$ 13,000	\$ 12,367	\$ 633	5%	\$ 13,500		\$ 13,500		G	1.00	\$ 13,500	\$ 13,500	\$ 13,500	
Projects	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
Capital Purchases	\$ -	\$ -	\$ -	0%	\$ -		\$ -		A	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 58,771</b>	<b>\$ 55,583</b>	<b>\$ 3,188</b>	<b>5%</b>	<b>\$ 57,421</b>		<b>\$ 57,421</b>				<b>\$ 57,421</b>	<b>\$ 57,421</b>	<b>\$ 57,421</b>	
<b>Water</b>														
W102-01	\$ 880	\$ 883	\$ (3)	-0%	\$ 983		\$ 983		A	1.00	\$ 983	\$ 983	\$ 983	
W102-1	\$ 1,319	\$ 1,319	\$ -	0%	\$ 1,399		\$ 1,399		F	1.00	\$ 1,399	\$ 1,399	\$ 1,399	
W102-2	\$ 2,211	\$ 2,110	\$ 1,001	45%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 2,399</b>	<b>\$ 2,312</b>	<b>\$ 87</b>	<b>4%</b>	<b>\$ 2,384</b>		<b>\$ 2,384</b>				<b>\$ 2,384</b>	<b>\$ 2,384</b>	<b>\$ 2,384</b>	
<b>Waste</b>														
Contracts	\$ -	\$ -	\$ -	0%	\$ -		\$ -		R	1.00	\$ -	\$ -	\$ -	
Regional/Waste	\$ 10	\$ 10	\$ -	0%	\$ 10		\$ 10		R	1.00	\$ 10	\$ 10	\$ 10	
Waste Removal Totals	\$ 500	\$ 306	\$ 194	39%	\$ 500		\$ 500		R	1.00	\$ 500	\$ 500	\$ 500	
<b>Total</b>	<b>\$ 500</b>	<b>\$ 306</b>	<b>\$ 194</b>	<b>40%</b>	<b>\$ 500</b>		<b>\$ 500</b>				<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	
<b>Planning</b>														
OD Contract	\$ 2,400	\$ 2,400	\$ -	0%	\$ 2,400		\$ 2,400		R	1.00	\$ 2,400	\$ 2,400	\$ 2,400	
OD Travel	\$ 500	\$ 207	\$ 293	59%	\$ 500		\$ 500		R	1.00	\$ 500	\$ 500	\$ 500	
Entertainment	\$ 1,000	\$ 1,451	\$ (451)	-45%	\$ 1,250		\$ 1,250		R	1.00	\$ 1,250	\$ 1,250	\$ 1,250	
Permits/Fees	\$ 1,300	\$ 941	\$ 359	28%	\$ 1,300		\$ 1,300		R	1.00	\$ 1,300	\$ 1,300	\$ 1,300	
Legal	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
Safety Codes (CMP/Int) Cont.	\$ 2,100	\$ 2,000	\$ 1,00	5%	\$ 2,100		\$ 2,100		R	1.00	\$ 2,100	\$ 2,100	\$ 2,100	
<b>Total</b>	<b>\$ 3,000</b>	<b>\$ 3,008</b>	<b>\$ (8)</b>	<b>-0%</b>	<b>\$ 3,600</b>		<b>\$ 3,600</b>				<b>\$ 3,600</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>	
<b>PCSS</b>														
Municipal Cont.	\$ 619	\$ 619	\$ -	0%	\$ 619		\$ 619		F	1.00	\$ 619	\$ 619	\$ 619	
Provincial Contributions	\$ 2,464	\$ 2,464	\$ -	0%	\$ 2,464		\$ 2,464		F	1.00	\$ 2,464	\$ 2,464	\$ 2,464	
FECS Projects	\$ -	\$ -	\$ -	0%	\$ -		\$ -		F	1.00	\$ -	\$ -	\$ -	
<b>Total</b>	<b>\$ 3,083</b>	<b>\$ 3,083</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,083</b>		<b>\$ 3,083</b>				<b>\$ 3,083</b>	<b>\$ 3,083</b>	<b>\$ 3,083</b>	
<b>Rec. Parks</b>			</											