

INCOME SHEET -NAKAMUN		(1)	(2)	(3)
Period 1: -	Begin	Jan 01,20	Jan 01,20	Jan 01,21
	End	Dec 31,20	Dec 31,20	Dec 31,21
	Type	B	A	B
(less)	Begin	000 00,00	000 00,00	000 00,00
Period 2: -	End	000 00,00	000 00,00	000 00,00
	Type			
Ratios:	% of Account			
Graphs:	# of Columns, Scale	0 0	0 0	0 0

Description	2020 BUDGET	2020 ACTUAL	2021 DRAFT
REVENUE			
RESIDENTIAL TAXES-(MUNICIPAL)	145,896.08	145,801.07	156,528.14
RESIDENTIAL TAXES-(SCHOOL)	84,295.59	84,240.66	82,281.17
VACANT RES. TAXES-(MUNICIPAL)	6,608.68	6,930.07	7,091.30
VACANT RES. TAXES-(SCHOOL)	2,670.70	2,670.69	2,760.83
LINEAR- (MUNICIPAL)	2,687.19	2,687.19	2,669.39
LINEAR- (SCHOOL)	434.91	434.91	512.00
LINEAR- (DIP)	10.34	10.34	10.62
PROTECTIVE SERVICES LEVY	17,183.00	17,281.25	18,305.00
SENIOR FOUNDATION	7,225.14	7,220.58	7,207.31
MINIMUM TAX CHARGE (\$750\LOT)	23,671.05	24,172.44	24,265.76
PROJECT LEVY	0.00	0.00	0.00
TOTAL TAXES	290,682.68	291,449.20	301,631.52
PENALTIES & COSTS ON TAXES			
INVESTMENT INCOME (INTEREST)	1,500.00	2,274.14	1,500.00
GRANT OPERATING (MSI-O)	8,322.00	8,322.00	7,715.00
GRANT OPERATING (MOST)\$14,721	0.00	4,127.89	10,593.11
GRANT OPERATING (CSJ\STEP)	0.00	0.00	0.00
GRANT CAPITAL (GTF)	0.00	10,491.00	0.00
GRANT CAPITAL (MSI-C)	87,000.00	0.00	97,000.00
GRANT CAPITAL (MSP)	0.00	4,843.00	11,568.00
MISC.INCOME(SALE OF TCA)	0.00	1,096.16	0.00
CAPITAL PROJECT FUNDING	0.00	55,262.10	0.00
SPECIAL.PROJ.FUND\SENATE.ELEC	0.00	0.00	2,000.00
ADMIN			
SALES OF GOODS & SERVICES	0.00	0.00	0.00
N.S.F. FEES	0.00	0.00	0.00
TAX CERTIFICATES\SEARCHES	0.00	200.00	0.00
GARBAGE TOKEN REVENUE	500.00	201.25	500.00
AMSC LOYALTY	0.00	0.00	0.00
ELECTIONS TR.FR.RES	0.00	0.00	4,250.00
TRANS FROM RESERVE	2,000.00	0.00	0.00
PLANNING & DEVELOPMENT			
SUPERIOR SAFETY CODES	0.00	66.83	0.00
DEVELOPMENT PERMITS	1,300.00	817.50	500.00
TR.FR.RES\DEF.REV	0.00	0.00	0.00
EMERGENCY SERVICES			
FIRE INCIDENT RECOVERY	0.00	916.23	0.00

ROADS			
CONDITIONAL GRANTS	0.00	0.00	0.00
GRANTS FROM LOCAL AGENCIES	0.00	0.00	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00	0.00	0.00
SEWER\WATER\DRAINAGE			
CONDITIONAL GRANTS	0.00	0.00	0.00
TRANSFER FROM RESERVE	0.00	0.00	0.00
PARKS & RECREATION			
PROV GRANT(FCSS)TO ONOWAY	2,444.00	2,450.00	2,444.00
GRANT\DONATION - 50TH ANNIV	0.00	0.00	0.00
GRANT\DONATION- FROM ONOWAY	750.00	1,345.81	650.00
LIBRARY\TR.FR.RES	0.00	0.00	2,000.00
TR.FR.RES\DEF.REV(FCSS\50TH)	0.00	0.00	0.00
TOTAL REVENUE	394,498.68	384,146.49	442,351.63
REQUISITIONS			
SCHOOL	85,467.00	106,372.94	85,554.00
SENIOR FOUNDATION	7,225.14	7,225.14	7,207.31
UNDER\OVER UTILIZED LEVY	1,934.20	1,934.20	0.00
DIP REQUISITION	10.34	0.00	10.62
UNDER\OVER DIP LEVY	0.00	0.00	0.00
TOTAL REQUISITIONS	94,636.68	115,532.28	92,771.93
NET REVENUE FOR MUN PURPOSES	299,862.00	268,614.21	349,579.70

EXPENSE STATEMENT -NAKAMUN		(1)	(2)	(3)
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	--- Type	B	A	B
(less)	--- Begin	000 00,00	000 00,00	000 00,00
Period 2: -	End	000 00,00	000 00,00	000 00,00
	--- Type			
Ratios:	% of Account			
Graphs:	# of Columns,Scale	0 0	0 0	0 0

Description	2020 BUDGET	2020 ACTUAL	2021 DRAFT
COUNCIL			
HONORARIUMS	5,400.00	5,400.00	5,400.00
MEETING FEES	3,800.00	2,600.00	3,000.00
TRAVEL\SUBSISTENCE	5,000.00	2,191.44	5,000.00
CONFERENCES\CONVENTIONS	4,000.00	1,215.00	3,750.00
TOTAL	18,200.00	11,406.44	17,150.00
ADMINISTRATION			
ADMIN CONTRACT-AC	33,155.00	33,294.80	42,780.00
ADMIN SUPPORT	2,000.00	3,356.01	1,500.00
CONFERENCES & TRAINING	250.00	0.00	250.00
TRAVEL	1,900.00	1,840.80	2,000.00
POSTAGE\COPY\COMMUNICATION	3,400.00	4,027.43	3,500.00
ADVERTISING	300.00	182.00	300.00
MEMBERSHPS (AUMA, ASVA, SV)	2,610.00	2,607.80	2,741.00
AUDITOR-AC	3,450.00	3,400.00	3,500.00
ASSESSMENT\ARB-AC	5,400.00	5,404.00	6,300.00
LEGAL	1,000.00	320.00	1,050.00
INSURANCE	5,854.00	6,434.16	6,147.00
W.C.B.	725.00	0.00	878.61
DONATIONS	250.00	0.00	250.00
SOFTWARE SUPPORT	275.00	79.00	250.00
BANK CHARGES	700.00	795.11	800.00
TAX REBATES & CANCELLATIONS	0.00	0.00	0.00
CAPITAL PURCHASES	0.00	0.00	0.00
TOTAL	61,269.00	61,741.11	72,246.61
ELECTION \ CENSUS			
SALARIES & WAGES	0.00	0.00	3,250.00
ADVERTISING	0.00	0.00	500.00
GOODS & SUPPLIES	0.00	0.00	500.00
SENATE ELECTION TOTAL	0.00	0.00	2,000.00
TOTAL	0.00	0.00	6,250.00
CPO\BYLAW SERVICES			
CPO (MAYERTHORPE)	6,950.00	6,615.00	7,298.00
CPO (MILEAGE)	1,750.00	1,389.44	1,750.00
PROVINCAL POLICING	2,675.00	0.00	4,500.00
TOTAL	11,375.00	8,004.44	13,548.00
FIREFIGHTING			
FIRE CONTRACT	13,363.00	13,557.40	14,742.00

FIRE OPERATION	3,820.00	3,820.00	3,563.00
FIRE OTHER	0.00	872.59	0.00
TOTAL	17,183.00	18,249.99	18,305.00
MEDICAL\EMERGENCY MANGEMENT			
COURSES & CONVENTIONS	1,000.00	660.00	1,000.00
EMERGENCY PREPAREDNESS KITS	500.00	300.00	0.00
COMMISSION REQUISITION	3,500.00	3,500.00	3,675.00
PHYSICIAN RECRUITMENT (LSA)	0.00	0.00	0.00
TOTAL	5,000.00	4,460.00	4,675.00
COMMON SERVICES			
PUBLIC WORKS FOREMAN	23,496.00	23,811.84	23,895.00
CASUAL MAINTENANCE	2,000.00	1,902.72	2,000.00
CONTRACTED LABOUR	2,750.00	2,540.28	2,500.00
PAYROLL DEDUCTIONS	2,250.00	2,444.49	2,250.00
PUBLIC WORKS CONSULT	0.00	0.00	0.00
PW TRAINING\COURSES	0.00	0.00	0.00
PHONE- PUBLIC WORKS	0.00	225.00	225.00
SHOP COMMUNICATION	0.00	0.00	0.00
SNOW REMOVAL	2,500.00	830.96	1,800.00
GRADING(CONTRACT)	2,500.00	158.44	1,800.00
ROADS, SPEED BUMPS	0.00	0.00	0.00
SIGNS	0.00	0.00	0.00
CULVERT MATERIAL	0.00	0.00	0.00
SHOP SUPPLIES	2,000.00	2,430.25	2,000.00
SHOP FIRST AID\FIRE\SAFETY	300.00	0.00	150.00
VEHICLE & EQUIPMENT MAINT.	4,000.00	5,605.42	4,200.00
FUEL (GAS & DIESEL)	3,750.00	2,907.81	3,250.00
GRAVEL	0.00	0.00	0.00
UTILITIES	13,000.00	12,708.76	13,500.00
PROJECTS (WHMIS)	0.00	0.00	0.00
PROJECTS (SHOP INSPECTION)	0.00	0.00	0.00
CAPITAL PURCHASES	0.00	0.00	0.00
ANNUAL AMORTIZATION	0.00	0.00	0.00
TO RESERVES (MAJOR EQUIP)	0.00	0.00	0.00
TO RESERVES (ROADS)	0.00	0.00	0.00
TO RESERVES (INFR.REFURB.)	0.00	0.00	0.00
TO RESERVES (PUBLIC WORKS)	0.00	0.00	0.00
TOTAL	58,546.00	55,565.97	57,570.00
WATER			
WILD H2O ADMIN & GOVERNANCE	990.00	993.43	985.00
WILD H2O DEBENTURE (1)	1,359.00	1,359.00	1,359.00
WILD H2O DEBENTURE (2)	0.00	0.00	0.00
TOTAL	2,349.00	2,352.43	2,344.00
WASTE COLLECTION			
WASTE CONTRACT	0.00	0.00	0.00
REGIONAL WASTE	50.00	0.00	50.00
WASTE REMOVAL TOKEN	500.00	305.05	500.00
TOTAL	550.00	305.05	550.00
MUNICIPAL PLANNING			

CONTRACT-DEVELOP. OFFICER	2,400.00	2,400.00	2,400.00
DEVELOPMENT OFFICE MILEAGE	500.00	206.70	350.00
DEVELOPMENT ENFORCEMENT	1,000.00	1,820.62	1,250.00
DEVELOPMENT PERMITS	1,300.00	940.69	500.00
LEGAL\CONSULTING FEES	0.00	0.00	0.00
SAFETY CODES QMP\INT COMM	2,100.00	2,000.00	2,100.00
TOTAL	7,300.00	7,368.01	6,600.00
FCSS			
MUNICIPAL CONTRIBUTION	619.00	619.00	619.00
PROVINCIAL CONTRIBUTION	2,444.00	2,444.00	2,444.00
FCSS PROJECTS	0.00	0.00	0.00
TOTAL	3,063.00	3,063.00	3,063.00
RECREATION & PARKS			
TREE REMOVAL	500.00	677.20	500.00
PARK SUPPLIES	200.00	52.63	75.00
WEED INSPECTION	250.00	250.00	250.00
WEED SPRAYING	500.00	424.88	500.00
BOAT LAUNCH REPAIRS	0.00	0.00	0.00
EAST END BUS	300.00	300.00	300.00
MILESTONE ANNIVERSARY	0.00	0.00	0.00
CANADA DAY\REC EVENTS	750.00	595.81	650.00
LIBRARY - YRL	413.00	421.44	433.00
TOTAL	2,913.00	2,721.96	2,708.00
RESERVE ACCOUNTS			
RES. COUNCIL	255.00	255.00	260.00
RES. ADMIN	255.00	255.00	260.00
RES. LEGAL	255.00	255.00	260.00
RES. ELECTION	765.00	765.00	780.00
RES. CPO\BYLAW	255.00	255.00	260.00
RES. FIRE SERVICES	510.00	510.00	520.00
RES. COMMON SERVICES	8,242.00	8,242.00	8,470.00
RES. WATER SERVICES	0.00	0.00	0.00
RES. WASTE SERVICES	0.00	0.00	0.00
RES. MUNI PLAN\ENFORCE	510.00	510.00	520.00
RES. RECREATION & PARKS	510.00	510.00	520.00
RES. MSI OPERATING	0.00	0.00	0.00
RES. GENERAL AMORTIZATION	11,332.00	11,332.00	11,559.00
RES. EMERGENCY\PREP KIT	0.00	0.00	0.00
TOTAL	22,889.00	22,889.00	23,409.00
SPECIAL PROJECTS			
ACP-EMERGENCY RADIO\NETWORK	0.00	0.00	0.00
ACP-BYLAW & POLICY REVIEW	0.00	0.00	0.00
TRAFFIC AND RADAR-MSP	0.00	4,843.00	11,568.00
MOST-COVID EXP	0.00	4,127.89	10,593.11
REGIONAL RECREATION REQ	0.00	0.00	0.00
REGIONAL LIBRARY INVESTMENT	2,000.00	2,000.00	2,000.00
TOTAL	2,000.00	10,970.89	24,161.11
CAPITAL PROJECTS			

PROJ1-PARK UPGRADES	0.00	0.00	0.00
PROJ2-DRAINAGE (40) MSI	0.00	0.00	40,000.00
PROJ3-MULCHING-	0.00	0.00	10,000.00
PROJ4-	0.00	0.00	0.00
PROJ5-BOAT LAUNCH	75,000.00	55,262.10	10,000.00
PROJ6-P\W EQUIP PUR	0.00	0.00	0.00
PROJ7-ROAD PROJ GTF	0.00	0.00	0.00
PROJ8-PUB WORKS SHOP MSI-C	0.00	0.00	25,000.00
PROJ9-DUST CONTROL	12,000.00	0.00	12,000.00
PROJ10-	0.00	0.00	0.00
PROJ -TRANS.TO RES.\DEF.REV.	0.00	0.00	0.00
TOTAL	87,000.00	55,262.10	97,000.00
TOTAL	299,637.00	264,360.39	349,579.72