


Analysis: INCOME SHEET -NAKAMUN

Description	\$800 MIN TAX
INCOME SHEET -NAKAMUN	(1)
Period 1: --- Begin	Jan 01,22
End	Dec 31,22
--- Type	B
(less) --- Begin	000 00,00
Period 2: --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

APPROVED April 20, 2022



M Hansen

Description	\$800 MIN TAX
REVENUE	
RESIDENTIAL TAXES-(MUNICIPAL)	167,829.48
RESIDENTIAL TAXES-(SCHOOL)	83,900.82
VACANT RES. TAXES-(MUNICIPAL)	7,001.67
VACANT RES. TAXES-(SCHOOL)	2,643.36
LINEAR- (MUNICIPAL)	2,764.61
LINEAR- (SCHOOL)	540.81
LINEAR- (DIP)	10.72
PROTECTIVE SERVICES LEVY	18,776.00
SENIOR FOUNDATION	7,310.24
MINIMUM TAX CHARGE (\$800\LOT)	26,974.24
PROJECT LEVY	0.00
TOTAL TAXES	317,751.95
PENALTIES & COSTS ON TAXES	0.00
INVESTMENT INCOME (INTEREST)	1,750.00
GRANT OPERATING (MSI-O)	7,715.00
GRANT OPERATING (MOST)\$14,721	0.00
GRANT OPERATING (CSJ\STEP)	0.00
GRANT CAPITAL (BMTG) (DEF REV)	7,713.00
GRANT CAPITAL (CCBF) (WILD3&4)	24,878.00
GRANT CAPITAL (MSI-C)	159,525.00
GRANT CAPITAL	0.00
MISC.INCOME (SALE OF TCA)	0.00
CAPITAL PROJECT FUNDING	0.00
SPECIAL.PROJ.FUND (LUB\OPL)	17,000.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
N.S.F. FEES	0.00
TAX CERTIFICATES\SEARCHES	0.00
GARBAGE TOKEN REVENUE	525.00
AMSC LOYALTY	0.00
ELECTIONS TR.FR.RES	0.00
TRANS FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SUPERIOR SAFETY CODES	0.00
DEVELOPMENT PERMITS	750.00
TR.FR.RES\DEF.REV	0.00
EMERGENCY SERVICES	
FIRE INCIDENT RECOVERY	0.00
ROADS	
CONDITIONAL GRANTS	0.00

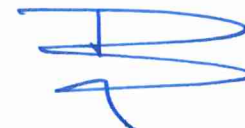
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Description	\$800 MIN TAX
GRANTS FROM LOCAL AGENCIES	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
SEWER\WATER\DRAINAGE	
CONDITIONAL GRANTS	0.00
TRANSFER FROM RESERVE	0.00
PARKS & RECREATION	
PROV GRANT (FCSS) TO ONOWAY	2,444.00
GRANT\DONATION - 50TH ANNIV	0.00
GRANT\DONATION- FROM ONOWAY	1,235.00
LIBRARY\TR.FR.RES	0.00
TR.FR.RES\DEF.REV (FCSS\50TH)	0.00
TOTAL REVENUE	541,286.95
REQUISITIONS	
SCHOOL	87,084.99
SENIOR FOUNDATION	7,310.24
UNDER\OVER UTILIZED LEVY	0.00
DIP REQUISITION	10.72
UNDER\OVER DIP LEVY	0.00
TOTAL REQUISITIONS	94,405.95
NET REVENUE FOR MUN PURPOSES	446,881.00

Analysis: EXPENSES SHEET -NAKAMUN

Description	2022 BUDGET
EXPENSES SHEET -NAKAMUN	(1)
Period 1: --- Begin	Jan 01,22
Period 1: --- End	Dec 31,22
(less) --- Type	B
Period 2: --- Begin	000 00,00
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M. Hansen

Description	2022 BUDGET
COUNCIL	
HONORARIUMS	5,400.00
MEETING FEES	4,500.00
TRAVEL\SUBSISTENCE	3,000.00
CONFERENCES\CONVENTIONS	3,750.00
TOTAL	16,650.00
ADMINISTRATION	
ADMIN CONTRACT-AC	52,416.00
ADMIN SUPPORT	0.00
ADMIN COMM RENT STORAGE-NEW	6,000.00
CONFERENCES & TRAINING	250.00
TRAVEL	1,850.00
POSTAGE\COPY\COMMUNICATION	2,000.00
ADVERTISING\ALLNET	750.00
MEMBERSHPS (AUMA, ASVA, SV)	2,800.00
AUDITOR-AC	3,500.00
ASSESSMENT\ARB-AC	6,375.00
LEGAL	350.00
INSURANCE	6,550.00
W.C.B.	950.00
DONATIONS	200.00
SOFTWARE SUPPORT	250.00
BANK CHARGES	650.00
TAX REBATES & CANCELLATIONS	0.00
CAPITAL PURCHASES	0.00
TOTAL	84,891.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
SENATE ELECTION TOTAL	0.00
TOTAL	0.00
CPO\BYLAW SERVICES	
CPO (MAYERTHORPE)	7,020.00
CPO (MILEAGE)	1,350.00
PROVINCAL POLICING	5,400.00
TOTAL	13,770.00
FIREFIGHTING	
FIRE CONTRACT	14,904.00
FIRE OPERATION	3,872.00
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FIRE OTHER	0.00
TOTAL	18,776.00
MEDICAL\EMERGENCY MANGEMENT	
COURSES & CONVENTIONS	1,000.00
EMERGENCY PREPAREDNESS KITS	0.00
COMMISSION REQUISITION	3,750.00
PHYSICIAN RECRUITMENT (LSA)	0.00
TOTAL	4,750.00
COMMON SERVICES	
PUBLIC WORKS FOREMAN	24,800.00
CASUAL\CONTRACTED LABOUR	4,500.00
CONTRACTED LABOUR	0.00
PAYROLL DEDUCTIONS	1,500.00
PUBLIC WORKS CONSULT	0.00
PW TRAINING\COURSES	0.00
PHONE- PUBLIC WORKS	350.00
SHOP COMMUNICATION	0.00
SNOW REMOVAL	1,850.00
GRADING(CONTRACT)	1,850.00
ROADS, SPEED BUMPS	0.00
SIGNS	0.00
CULVERT MATERIAL	0.00
SHOP SUPPLIES	2,500.00
SHOP FIRST AID\FIRE\SAFETY	150.00
VEHICLE & EQUIPMENT MAINT.	4,250.00
FUEL (GAS & DIESEL)	3,750.00
GRAVEL	0.00
UTILITIES	14,250.00
PROJECTS (WHMIS)	0.00
PROJECTS (SHOP INSPECTION)	0.00
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	59,750.00
WATER	
WILD H2O ADMIN & GOVERNANCE	741.00
WILD H2O DEBENTURE (1)	1,340.00
WILD H2O DEBENTURE (2)	0.00
WILD H2O DEBENTURE (3)	12,439.00
WILD H2O DEBENTURE (4)	12,439.00
TOTAL	26,959.00
WASTE COLLECTION	
WASTE CONTRACT	0.00
REGIONAL WASTE	50.00
WASTE REMOVAL TOKEN	525.00
TOTAL	575.00
MUNICIPAL PLANNING	
Description	2022 BUDGET

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CONTRACT-DEVELOP. OFFICER	2,400.00
DEVELOPMENT OFFICE MILEAGE	300.00
DEVELOPMENT ENFORCEMENT	1,500.00
DEVELOPMENT PERMITS	750.00
LEGAL\CONSULTING FEES	0.00
SDAB AGREEMENT	300.00
SAFETY CODES QMP\INT COMM	2,100.00
TOTAL	7,350.00
FCSS	
MUNICIPAL CONTRIBUTION	619.00
PROVINCIAL CONTRIBUTION	2,444.00
FCSS PROJECTS	0.00
TOTAL	3,063.00
RECREATION & PARKS	
TREE REMOVAL	750.00
PARK SUPPLIES	50.00
WEED INSPECTION	250.00
WEED SPRAYING	250.00
BOAT LAUNCH REPAIRS	0.00
EAST END BUS	300.00
MILESTONE ANNIVERSARY	0.00
CANADA DAY\REC EVENTS	675.00
LIBRARY - YRL	425.00
TOTAL	2,700.00
RESERVE ACCOUNTS	
RES. COUNCIL	260.00
RES. ADMIN	260.00
RES. LEGAL	260.00
RES. ELECTION	780.00
RES. CPO\BYLAW	260.00
RES. FIRE SERVICES	520.00
RES. COMMON SERVICES	8,470.00
RES. WATER SERVICES	0.00
RES. WASTE SERVICES	0.00
RES. MUNI PLAN\ENFORCE	520.00
RES. RECREATION & PARKS	520.00
RES. MSI OPERATING	0.00
RES. GENERAL AMORTIZATION	11,559.00
RES. EMERGENCY\PREP KIT	0.00
TOTAL	23,409.00
SPECIAL PROJECTS	
ACP-EMERGENCY RADIO\NETWORK	0.00
ACP-BYLAW & POLICY REVIEW	0.00
TRAFFIC AND RADAR-MSP	0.00
MOST-COVID EXP	0.00
REGIONAL RECREATION REQ	0.00
REGIONAL LIBRARY INVESTMENT	2,000.00
LAND USE BYLAW REVIEW	15,000.00
TOTAL	17,000.00
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Description	2022 BUDGET
CAPITAL PROJECTS	
P1-PARK UPGRADES	0.00
P2-DRAINAGE-MSI2022-9,604	40,000.00
P3-DRAINAGE (MULCHING PORTION)	0.00
P4-WILD CAPITAL P3\P4	0.00
P5-BOAT LAUNCH-MSI2022-16,067	0.00
P6-P\W EQUIP-MSI2022-24,525	24,525.00
P7-ROAD PROJECTS	30,000.00
P8-P\W SHOP MSI2022-138,165 (CONSTRUCTION DUE-MAY 2022)	25,000.00
P9-DUST CONTROL-BMTG2022-7,713	7,713.00
P10-PUBLIC WORKS SHOP EXT	40,000.00
P911-TRANS.TO RES.\DEF.REV.	0.00
TOTAL	167,238.00
TOTAL	446,881.00