

Analysis: INCOME STATEMENT -NAKAMUN

Description	2025 BUDGET
INCOME STATEMENT -NAKAMUN	(1)
Period 1: --- Begin	Jan 01, 25
End	Dec 31, 25
--- Type	B
(less) --- Begin	000 00, 00
Period 2: --- End	000 00, 00
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Approved this day, April 15, 2025

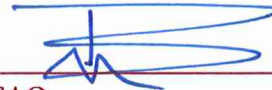
Signed:



Mayor:

Description	2025 BUDGET
REVENUE	
RESIDENTIAL TAXES-(MUNICIPAL)	191,782.55
RESIDENTIAL TAXES-(SCHOOL)	121,653.49
VACANT RES. TAXES-(MUNICIPAL)	8,396.57
VACANT RES. TAXES-(SCHOOL)	3,432.51
LINEAR-(MUNICIPAL)	3,325.90
LINEAR-(SCHOOL)	637.00
LINEAR-(DIP)	11.80
PROTECTIVE SERV LEVY(\$123.17)	21,431.00
SENIOR FOUNDATION	11,142.10
MINIMUM TAX CHARGE (\$930.00)	30,339.98
PROJECT LEVY	0.00
TOTAL TAXES	392,152.90
PENALTIES & COSTS ON TAXES	0.00
INVESTMENT INCOME (INTEREST)	0.00
GRANT OPERATING (LGFF-O)	15,430.00
GRANT OPERATING (CSJ\STEP)	2,100.00
GRANT OPERATING (RETAIN FCSS)	1,500.00
GRANT CAPITAL (CCBF)	22,400.00
GRANT CAPITAL (LGFF)	35,261.00
GRANT CAPITAL	0.00
GRANT CAPITAL	0.00
MISC.INCOME	0.00
OPER PROJ FUNDING (RES)	8,058.00
CAPITAL PROJ FUNDING (RES)	6,000.00
SPECIAL PROJ FUNDING (RES)	5,639.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
N.S.F. FEES	0.00
TAX CERTIFICATES\SEARCHES	0.00
GARBAGE TOKEN REVENUE	0.00
AMSC LOYALTY	50.00
ELECTIONS TR.FR.RES	0.00
TRANS FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SUPERIOR SAFETY CODES	0.00
DEVELOPMENT PERMITS	1,000.00
SDAB\ASSESSMENT APPEAL	0.00
TR.FR.RES\DEF.REV	0.00
EMERGENCY SERVICES	
FIRE INCIDENT RECOVERY	0.00
Description	2025 BUDGET

CAO



Analysis: INCOME STATEMENT -NAKAMUN

Description	2025 BUDGET
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)	2,532.00
GRANT\DONATION - 50TH ANNIV	0.00
GRANT\DONATION -	0.00
LIBRARY\TR.FR.RES	0.00
TR.FR.RES\DEF.REV(FCSS\50TH)	0.00
TOTAL REVENUE	492,122.90
REQUISITIONS	
SCHOOL	125,723.00
SENIOR FOUNDATION	11,142.10
UNDER\OVER UTILIZED LEVY	0.00
DIP REQUISITION	11.80
UNDER\OVER DIP LEVY	0.00
TOTAL REQUISITIONS	136,876.90
NET REVENUE FOR MUN PURPOSES	355,246.00

Approved this day, April 15, 2025

Signed:

Mayor:

CAO

Analysis: EXPENSE STATEMENT- NAKAMUN

Description	2025 BUDGET
EXPENSE STATEMENT- NAKAMUN	(1)
Period 1: --- Begin	Jan 01, 25
End	Dec 31, 25
--- Type	B
(less) --- Begin	000 00,00
Period 2: --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2025 BUDGET
COUNCIL	
HONORARIUMS	5,400.00
BOARD\COMMITTEE\SVLSACE\REG	2,400.00
EDUCATION & DEV. ALLOWANCE	900.00
TRAVEL\SUBSISTENCE	1,996.00
ASVA CONFERENCE	3,780.00
ABMUNIS CONFERENCE	0.00
ABMUNIS LEADERSHIP CAUCUS	0.00
OTHER CONFERENCE\CONVENTION	1,448.00
PUBLIC ENGAGEMENT\SURVEYS	0.00
INTEGRITY COMMISSIONER SERV	1,114.00
TOTAL	17,038.00

ADMIN & STAFF	
ADMIN SERVICES CONTRACT	57,847.00
CAO SERVICES-DES.OFF.	0.00
CFO SERVICES-DES.OFF.	0.00
RECORDING SERVICES-DES.OFF.	0.00
GRANT MGMT SERVICES-CORE	0.00
CORPORATE PLANNING SERVICES	0.00
RECEPTION & RECORDS MGMT	0.00
MAP REVIEW\COMPLIANCE MGMT	0.00
WEBSITE MAINT & UPKEEP	250.00
STAFF DEVELOPMENT\TRAINING	0.00
STAFF BENEFITS(WCB & INSUR)	0.00
CONFERENCES & CONVENTIONS	0.00
TRAVEL & SUBSISTENCE	1,500.00
OFFICE RENT\COMM\EQUIP\INCI	3,994.00
ADMIN SUPPORT- SCOPE CHANGE	1,446.00
TOTAL	65,037.00

ADMIN CORPORATE SERVICES	
COPY\POSTAGE\STNARY\ADVERTI	2,931.00
OFFICE EQUIP\CAPITAL PURCH	500.00
WEBSITE, E-COMM, DIG.LIC, HOST	1,700.00
MEMBERSHIPS (ASVA, ABMUNI, SV)	2,486.00
FINANCIAL SOFTWARE (NV'S)	0.00
AUDITOR SERVICES	4,050.00
ASSESSMENT-MASG (DES.OFF.)	5,960.00
ASSESSMENT APPEAL (CRASC)	960.00
LEGAL COUNSEL (GEN\BYLAW)	1,028.00
INSURANCE	8,375.00
WCB (MUNICIPAL)	1,834.00

Description	2025 BUDGET
-------------	-------------

Approved this day, April 15, 2025

Signed:

Mayor:

CAO

Analysis: EXPENSE STATEMENT- NAKAMUN

Description	2025 BUDGET
PAYROLL & EMPLOYEE REMIT	1,100.00
BENEFITS (MUNICIPAL)	0.00
FINANCIAL INST\BANK FEES	700.00
TAX REBATES & CANCELLATIONS	0.00
TOTAL	31,624.00
PROTECTIVE & EMERGENCY SERVICE	
CPO & BYLAW ENF (SERVICE)	6,111.00
CPO & BYLAW ENF (MILEAGE)	611.00
CPO & BYLAW ENF (OTHER)	0.00
PROVINCAL POLICE REQ (GOA)	7,360.00
EMERGENCY MGMT REG (SVREMP)	3,900.00
EMERGENCY MGMT LOCAL DEM'S	1,200.00
EMERGENCY MGMT COURSE\TRAIN	900.00
EMERGENCY MGMT SUPPLY\KITS	0.00
FIRE & PROTECTION (BASE)	17,899.00
FIRE & PROTECTION (OPER)	3,532.00
FIRE & PROTECTION (OTHER)	0.00
PHYSICIAN RECRUITMENT (LSA)	0.00
TOTAL	41,513.00
PUBLIC WORKS	
PW FOREPERSON	30,000.00
PW HIRED & CASUAL LABOUR	2,800.00
PW SUMMER STUDENT (CSJ)	4,760.00
PW TRAINING & DEVELOPMENT	0.00
PW EXPENSES & COMMUNICATION	450.00
PW TRAVEL & SUBSITANCE	0.00
SHOP COMMUNICATIONS	0.00
SHOP UTILITIES (SANG\EPCOR)	14,950.00
SHOP FACILITY MAINTENANCE	500.00
SHOP FACILITY REPAIR\MAJOR	0.00
SHOP SUPPLIES	2,500.00
SHOP SAFETY\PPE	175.00
ROAD GRADING & MAINTENANCE	2,000.00
ROAD SNOW PLOW\REMOVAL\SAND	2,000.00
ROAD GRAVEL & AGGREGATE	1,000.00
ROAD SIGN,SPEED BUMP,SAFETY	500.00
DRAINAGE CULVERT MATERIAL	0.00
PARKS\COMMON SP-TREE REMOVE	0.00
PARKS\COMMON SP-VEG MGMT	0.00
PARKS\COMMON SP-CLEANUP COM	1,500.00
PARKS\COMMON SP-WEED INS\AB	550.00
PARKS\COMMON SP-GEN SUPPLY	250.00
PARKS\COMMON SP-BOAT LAUNCH	0.00
PARKS\COMMON SP-FUEL	5,250.00
TOTAL	69,185.00
EQUIPMENT & MACHINES	
GRADER MAINTENANCE	1,500.00
GRADER REPAIR	750.00
SKID STEER MAINTENANCE	850.00
SKID STEER REPAIR	500.00
Description	2025 BUDGET

Approved this day, April 15, 2025

Signed:

Mayor:

CAO



Analysis: EXPENSE STATEMENT- NAKAMUN

Description	2025 BUDGET
TRUCK MAINTENANCE	250.00
TRUCK REPAIR	250.00
MOWER MAINTENANCE	500.00
MOWER REPAIR	250.00
WEED HARVESTER MAINTENANCE	250.00
WEED HARVESTER REPAIR	150.00
ANNUAL FLEET INSPECT REPORT	1,200.00
OTHER EQUIP\MACHIN MAINT.	645.00
TOTAL	7,095.00
CIVIL UTILITIES & SERVICES	
WATER-WILD ADMIN & GOV	473.00
WATER-WILD PH 1 CAP(2039)	1,339.00
WATER-WILD PH 2 CAP(PAID)	0.00
WATER-WILD PH 3 CAP(PAID)	0.00
WATER-WILD PH 4 CAP(PAID)	0.00
WATER-WILD PH 5 CAP(2026)	0.00
WATER-DISTRIBUTION (N\A)	0.00
WASTEWATER-REG ADMIN & GOV	0.00
WASTEWATER-REG SYS CAPITAL	0.00
WASTEWATER-LOCAL COLLECTION	0.00
SOLID WASTE- CONTRACT(MUNI)	500.00
SOLID WASTE- CONTRACT(COMM)	0.00
SOLID WASTE- REG MEMBERSHIP	0.00
TOTAL	2,312.00
MUNICIPAL PLAN & DEVELOPMENT	
DEV.OFFICER- CONTRACT	2,468.00
DEV.OFFICER-MILEAGE\EXPENSE	550.00
DEV.OFFICER-PERMIT RETENTIO	1,000.00
DEVELOPMENT ENFORCEMENT	3,500.00
PLANNING SERVICES- CONTRACT	0.00
PLANNING SERVICES- FEES	0.00
SDAB AGREEMENT	308.00
SDAB APPEAL HEARING FEES	0.00
SAFETY CODES QMP	1,028.00
LEGAL\CONSULTING FEES	0.00
TOTAL	8,854.00
COMMUNITY\REGIONAL INITIATIVES	
EAST END BUS	375.00
LIBRARY - YRL	371.00
MILESTONE ANNIVERSARY	0.00
REC EVENTS-CANADA\AIM\MUSIC	800.00
REC EVENTS-OTHER	0.00
FCSS GRANT- MUNICIPAL CONT	2,532.00
FCSS GRANT- PROVINCIAL CONT	633.00
COMMUNITY DONATIONS	250.00
TOTAL	4,961.00
ELECTION \ CENSUS	
Description	2025 BUDGET

Approved this day, April 15, 2025

Signed:

Mayor:

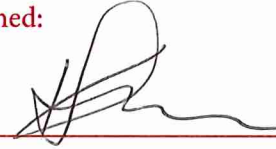
CAO

Analysis: EXPENSE STATEMENT- NAKAMUN

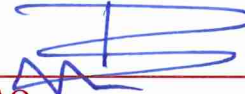
Description	2025 BUDGET
ELECTION SERV-SALARY\CONTR	5,500.00
ADVERTISING	1,500.00
GOODS & SUPPLIES	450.00
CANDIDATE-TRAINING\ORIENT	608.00
ELECTION-OTHER	0.00
TOTAL	8,058.00
LOANS AND LOAN REPAYMENT	
WEED HARV LOAN (INTEREST)	5,639.00
WEED HARV LOAN (PRINCIPAL)	25,261.00
OTHER LOANS (INTEREST)	0.00
OTHER LOANS (PRINCIPAL)	0.00
TOTAL	30,900.00
SPECIAL PROJECTS OPERATING	
REGIONAL LIBRARY(OPL)	1,000.00
LUB #2022-4 REVIEWSURV&DR)	1,500.00
TRAFFIC\PARKING BYLAW REV	3,500.00
PARKING BYLAW REVIEW	0.00
FIRE BYLAW REVIEW	0.00
KASSIAN WAY	0.00
MR REHAB PROJ (MR8 & MR9)	0.00
MOORING PLAN DEVELOPMENT	0.00
NEIGHBOURHOOD DEVELOP PLAN	0.00
TOTAL	6,000.00
OPERATING TRANSFER (TO CAPITAL)	
PROJECT COSTS NOT COVERED	0.00
BY GRANTS OR RESERVES	
TOTAL	0.00
RESERVE ACCOUNTS	
RESERVES-COUNCIL	2,524.00
RESERVES-ADMIN	2,900.00
RESERVES-LEGAL	0.00
RESERVES-ELECTION	0.00
RESERVES-CPO\BYLAW	1,245.00
RESERVES-FIRE\FIRE PROTECT	0.00
RESERVES-COMMON SERVICES	2,076.00
RESERVES-WATER\WASTEWATER	1,000.00
RESERVES-SOLID WASTE	0.00
RESERVES-MUNI PLAN\DEVELOPM	1,000.00
RESERVES-REC & PARKS	500.00
RESERVES-EQUIP & MACHINES	1,774.00
RESERVES-GENERAL AMORT	17,250.00
TOTAL	30,269.00
CAPITAL PROJECTS	
ROADS - NAKA DR WEST (0.9KM)	0.00
Description	2025 BUDGET

Approved this day, April 15, 2025

Signed:



Mayor:



CAO

## Analysis: EXPENSE STATEMENT- NAKAMUN

Description	2025 BUDGET
ROADS - NAKA DR EAST (0.9KM)	0.00
ROADS - KARPO, HILLCREST, LANE WAY & RR23 (1.0KM)	0.00
ROADS - 4TH, 5TH, 6TH ST (0.8KM)	0.00
ROADS - 1ST, 2ND, 3RD ST (UNDEV)	0.00
ROADS - KASSIAN WAY (0.4KM)	0.00
ROADS - GENERAL (DUST CONTROL)	0.00
BRIDGE - NAKA DRIVE WEST	0.00
SHOP - FOUNDATION	0.00
SHOP - ROOF	0.00
SHOP - STRUCTURE & FRAMING	0.00
SHOP - MECHANICAL & UTILITY	0.00
SHOP - LOT AND YARD	0.00
BUILD & STRUCT-SEACAN	0.00
BUILD & STRUCT-BASEBALL FENCE	0.00
BUILD & STRUCT-BENCHES	0.00
BUILD & STRUCT-FLOWER BEDS	0.00
BUILD & STRUCT-LITTLE LIBRARY	0.00
BOAT LAUNCH\MOORINGS - REHAB	0.00
SIGNS - TRAFFIC SAFETY	0.00
SIGNS - WELCOME, COMM, NOTICE BD	0.00
SIGNS - MUNICIPAL ADDRESSING	0.00
DRAINAGE - NAKA DRIVE WEST	0.00
DRAINAGE - NAKA DRIVE EAST	0.00
DRAINAGE - KARPO, HILLCREST, LANEWAY, RR23	0.00
DRAINAGE - 1ST, 2ND, 3RD ST (UND)	0.00
DRAINAGE - 4TH, 5TH, 6TH ST	0.00
GREENSPACES - MR#4004	0.00
GREENSPACES - MR#4006	0.00
GREENSPACES - MR#4007	0.00
GREENSPACES - MR#2	0.00
GREENSPACES - MR#3	0.00
GREENSPACES - MR#4	0.00
GREENSPACES - MR#5	0.00
GREENSPACES - MR#6 (TED MCDON)	0.00
GREENSPACES - MR#7 (PW SHOP)	0.00
GREENSPACES - MR#8	11,200.00
GREENSPACES - MR#9	11,200.00
TRAILS & PATHS-NATURE (N-LK FR)	0.00
TRAILS & PATHS-SOUTH (E-BCK LN)	0.00
TRAILS & PATHS-SOUTH (W-SKI TR)	0.00
EQUIPMENT-GRADER REHAB\REPL	0.00
EQUIPMENT-SKID STR REHAB\REPL	0.00
EQUIPMENT-TRUCK REHAB\REPL	0.00
EQUIPMENT-MOWER REHAB\REPL	0.00
EQUIPMENT-WEED HARV REHAB\REPL	0.00
EQUIPMENT-TRAILER REHAB\REPL	0.00
EQUIPMENT-SHOP EQUIP REHAB\REP	0.00
Description	2025 BUDGET

Approved this day, April 15, 2025

Signed:



Mayor:



CAO

Analysis: EXPENSE STATEMENT- NAKAMUN

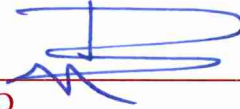
Description	2025 BUDGET
WATER SYSTEM CAPITAL	0.00
WASTEWATER SYSTEM CAPITAL	0.00
OTHER CIVIL UTILITY CAPITAL	0.00
LSAC CAPITAL CONTRIBUTE (LGFF)	10,000.00
TOTAL	32,400.00
TOTAL EXPENSES	355,246.00

Approved this day, April 15, 2025

Signed:



Mayor:



CAO