

Analysis: INCOME STATEMENT -NAKAMUN

Description	2026 BUDGET
INCOME STATEMENT -NAKAMUN	(1)
Period 1: - --- Begin	Jan 01,26
--- End	Dec 31,26
--- Type	B
(less) --- Begin	000 00,00
Period 2: - --- End	000 00,00
--- Type	
Ratios: % of Account	
Graphs: # of Columns,Scale	0 0

Description	2026 BUDGET
REVENUE	
RESIDENTIAL TAXES-(MUNICIPAL)	188,810.82
RESIDENTIAL TAXES-(SCHOOL)	133,549.64
VACANT RES. TAXES-(MUNICIPAL)	7,383.90
VACANT RES. TAXES-(SCHOOL)	3,192.36
LINEAR-(MUNICIPAL)	3,398.38
LINEAR-(SCHOOL)	702.00
LINEAR-(DIP)	12.53
PROVINCIAL POLICING	10,434.00
SENIOR FOUNDATION	11,273.80
MINIMUM TAX CHARGE (\$930.00)	32,218.90
PROTECTIVE SERV LEVY(\$134.64)	23,427.00
PROJECT LEVY	0.00
TOTAL TAXES	414,403.33
PENALTIES & COSTS ON TAXES	0.00
INVESTMENT INCOME (INTEREST)	3,500.00
GRANT OPERATING (LGFF-O)	22,800.00
GRANT OPERATING (CSJ\STEP)	2,150.00
GRANT OPERATING (RETAIN FCSS)	1,536.00
GRANT CAPITAL (CCBF)	9,737.00
GRANT CAPITAL (LGFF) (LOAN)	13,487.00
GRANT CAPITAL (LGFF) (CAPPROJ)	11,480.00
LOAN PMNT REMAINDER (RESERVES)	13,749.00
LOAN PMNT INTEREST (RESERVES)	3,664.00
MISC.INCOME (TAX SALE 5%)	0.00
OPER PROJ FUNDING (RES)	0.00
CAPITAL PROJ FUND (LGFF) (RES)	0.00
SPECIAL PROJ FUNDING (RES)	9,800.00
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	51.00
ELECTIONS TR.FR.RES	0.00
TRANS FROM RESERVE	0.00
PLANNING & DEVELOPMENT	
SUPERIOR SAFETY CODES	0.00
DEVELOPMENT PERMITS	1,024.00
SDAB\ASSESSMENT APPEAL	0.00
TR.FR.RES\DEF.REV	0.00

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EMERGENCY SERVICES	
FIRE INCIDENT RECOVERY	0.00
ROADS	
CONDITIONAL GRANTS	0.00
GRANTS FROM LOCAL AGENCIES	0.00
TRANSFER FROM RESERVE\DEF.REV.	0.00
SEWER\WATER\DRAINAGE\UTILITIES	
CONDITIONAL GRANTS	0.00
TRANSFER FROM RESERVE	1,500.00
PARKS & RECREATION	
PROV GRANT (FCSS)	2,564.00
GRANT\DONATION - 50TH ANNIV	0.00
GRANT\DONATION - FORTIS	0.00
LIBRARY\TR.FR.RES	0.00
TR.FR.RES\DEF.REV (FCSS\50TH)	0.00
TOTAL REVENUE	511,445.33
REQUISITIONS	
SCHOOL	137,444.00
SENIOR FOUNDATION	11,273.80
UNDER\OVER UTILIZED LEVY	0.00
DIP REQUISITION	12.53
UNDER\OVER DIP LEVY	0.00
PROVINCIAL POLICING	10,434.00
TOTAL REQUISITIONS	159,164.33
NET REVENUE FOR MUN PURPOSES	352,281.00

Analysis: EXPENSE STATEMENT- NAKAMUN

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EXPENSE STATEMENT- NAKAMUN	(1)
Period 1: --- Begin	Jan 01,26
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(less) --- Begin	000 00,00
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Description	2026 BUDGET
COUNCIL	
HONORARIUMS	5,530.00
BOARD\COMMITTEE\SVLSACE\REG	2,400.00
EDUCATION & DEV. ALLOWANCE	922.00
TRAVEL\SUBSISTENCE	1,500.00
ASVA CONFERENCE	3,871.00
ABMUNIS CONFERENCE	0.00
ABMUNIS LEADERSHIP CAUCUS	0.00
OTHER CONFERENCE\CONVENTION	1,000.00
PUBLIC ENGAGEMENT\SURVEYS	0.00
INTEGRITY COMMISSIONER SERV	0.00
(2026 INTEGRITY COMM OUT)	
TOTAL	15,223.00
ADMIN & STAFF	
ADMIN SERVICES CONTRACT	59,622.00
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	0.00
STAFF DEVELOPMENT\TRAINING	0.00
STAFF BENEFITS(WCB & INSUR)	0.00
CONFERENCES & CONVENTIONS	0.00
TRAVEL & SUBSITENCE	1,536.00
OFFICE RENT\COMM\EQUIP\INCI	4,800.00
ADMIN SUPPORT- SCOPE CHANGE	1,000.00
TOTAL	66,958.00
ADMIN CORPORATE SERVICES	
COPY\POSTAGE\STNARY\ADVERTI	3,002.00
OFFICE EQUIP\CAPITAL PURCH	250.00
WEBSITE, E-COMM, DIG.LIC, HOST	2,750.00
MEMBERSHIPS (ASVA, ABMUNI, SV)	3,000.00
FINANCIAL SOFTWARE (NV'S)	0.00
AUDITOR SERVICES	4,300.00
ASSESSMENT-MASG (DES.OFF.)	6,120.00
ASSESSMENT APPEAL (CRASC)	983.00
LEGAL COUNSEL (GEN\BYLAW)	1,053.00
INSURANCE	8,644.00

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WCB (MUNICIPAL)	1,878.00
BENEFITS (MUNICIPAL)	0.00
FINANCIAL INST\BANK FEES	717.00
TAX REBATES & CANCELLATIONS	0.00
TOTAL	32,697.00
PROTECTIVE & EMERGENCY SERVICE	
CPO & BYLAW ENF (SERVICE)	9,441.00
CPO & BYLAW ENF (MILEAGE)	0.00
CPO & BYLAW ENF (OTHER)	0.00
PROVINCAL POLICE REQ (GOA)	0.00
MOVED TO REQUISITIONS ON I\S	
2026 - 10,434	
2027 - 12,293	
2028 - 14,615	
2029 - 17,258	
2030 - 20,608	
EMERGENCY MGMT REG(SVREMP)	3,994.00
EMERGENCY MGMT LOCAL DEM'S	1,229.00
EMERGENCY MGMT COURSE\TRAIN	450.00
EMERGENCY MGMT SUPPLY\KITS	0.00
FIRE & PROTECTION (BASE)	23,427.00
FIRE & PROTECTION (OPER)	0.00
FIRE & PROTECTION (OTHER)	0.00
PHYSICIAN RECRUITMENT (LSA)	0.00
TOTAL	38,541.00
PUBLIC WORKS	
PW FOREPERSON (5K)	25,000.00
PW SUMMER & CASUAL LABOUR	7,500.00
PW HIRED & CASUAL LABOUR	0.00
PAYROLL & EMPLOYEE REMIT	2,282.00
PW TRAINING & DEVELOPMENT	0.00
PW EXPENSES & COMMUNICATION	300.00
PW TRAVEL & SUBSITANCE	0.00
SHOP COMMUNICATIONS	0.00
SHOP UTILITIES (SANG\EPCOR)	18,000.00
SHOP FACILITY MAINTENANCE	512.00
SHOP FACILITY REPAIR\MAJOR	0.00
SHOP SUPPLIES	2,560.00
SHOP SAFETY\PPE	300.00
ROAD GRADING & MAINTENANCE	2,048.00
ROAD SNOW PLOW\REMOVAL\SAND	2,048.00
ROAD GRAVEL & AGGREGATE	1,024.00
ROAD SIGN,SPEED BUMP,SAFETY	512.00
DRAINAGE CULVERT MATERIAL	0.00
PARKS\COMMON SP-TREE REMOVE	0.00
PARKS\COMMON SP-VEG MGMT	0.00
PARKS\COMMON SP-CLEANUP COM	750.00
PARKS\COMMON SP-WEED INS\AB	750.00
PARKS\COMMON SP-GEN SUPPLY	256.00
PARKS\COMMON SP-BOAT LAUNCH	0.00
PARKS\COMMON SP-FUEL	4,200.00
TOTAL	68,042.00
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EQUIPMENT & MACHINES	
GRADER MAINTENANCE	1,536.00
GRADER REPAIR	768.00
SKID STEER MAINTENANCE	870.00
SKID STEER REPAIR	512.00
TRUCK MAINTENANCE	256.00
TRUCK REPAIR	256.00
MOWER MAINTENANCE	512.00
MOWER REPAIR	256.00
WEED HARVESTER MAINTENANCE	256.00
WEED HARVESTER REPAIR	154.00
ANNUAL FLEET INSPECT REPORT	1,229.00
OTHER EQUIP\MACHIN MAINT.	0.00
TOTAL	6,605.00
CIVIL UTILITIES & SERVICES	
WATER-WILD ADMIN & GOV	489.00
WATER-WILD PH 1 CAP(2039)	1,340.00
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)	512.00
SOLID WASTE- CONTRACT(COMM)	0.00
SOLID WASTE- REG MEMBERSHIP	0.00
SOLID WASTE- COLLECTION	3,000.00
TOTAL	5,341.00
MUNICIPAL PLAN & DEVELOPMENT	
DEV.OFFICER- CONTRACT	2,526.00
DEV.OFFICER-MILEAGE\EXPENSE	0.00
DEV.OFFICER-PERMIT RETENTIO	1,024.00
DEVELOPMENT ENFORCEMENT	6,000.00
PLANNING SERVICES- CONTRACT	0.00
PLANNING SERVICES- FEES	0.00
SDAB AGREEMENT	316.00
SDAB APPEAL HEARING FEES	0.00
SAFETY CODES QMP	1,053.00
LEGAL\CONSULTING FEES	0.00
TOTAL	10,919.00
COMMUNITY\REGIONAL INITIATIVES	
EAST END BUS	384.00
LIBRARY - YRL	379.00
MILESTONE ANNIV (MOVE)	0.00
REC EVENTS-CANADA\AIM\MUSIC	819.00
REC EVENTS-OTHER	0.00
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Description	2026 BUDGET
FCSS GRANT- PROVINCIAL CONT	2,564.00
FCSS GRANT- MUNICIPAL CONT	641.00
COMMUNITY DONATIONS	256.00
TOTAL	5,043.00
ELECTION \ CENSUS	
ELECTION SERV-SALARY\CONTR	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
CANDIDATE-TRAINING\ORIENT	0.00
ELECTION-OTHER	0.00
TOTAL	0.00
LOANS AND LOAN REPAYMENT	
WEED HARV LOAN (INTEREST)	3,664.00
WEED HARV LOAN (PRINC-LGFF)	27,236.00
OTHER LOANS (INTEREST)	0.00
OTHER LOANS (PRINCIPAL)	0.00
TOTAL	30,900.00
SPECIAL PROJECTS OPERATING	
REGIONAL LIBRARY(OPL)	1,050.00
LUB #2022-4 REVIEWSURV&DR)	0.00
TRAFFIC\PARKING BYLAW REV	0.00
PARKING BYLAW REVIEW	0.00
FIRE BYLAW REVIEW	0.00
MILESTONE ANNIVERSARY	750.00
MR REHAB PROJ (2024 - 8&9)	0.00
MOORING PLAN DEVELOPMENT	0.00
PRIVACY MGMT PLAN	1,500.00
ASSET MANAGEMENT PLAN	2,000.00
OHS COMPLIANCE	2,000.00
P\W TOOL KIT\CABINET REVAMP	0.00
WEED ABATEMENT PROJECT	2,500.00
TOTAL	9,800.00
OPERATING TRANSFER(TO CAPITAL)	
PROJECT COSTS NOT COVERED BY GRANTS OR RESERVES	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
RESERVES-COUNCIL	2,586.00
RESERVES-ADMIN	2,969.00
RESERVES-LEGAL	0.00
RESERVES-ELECTION	0.00
RESERVES-CPO\BYLAW	1,275.00
RESERVES-FIRE\FIRE PROTECT	0.00
RESERVES-COMMON SERVICES	2,125.00
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RESERVES-WATER\WASTEWATER	1,024.00
RESERVES-SOLID WASTE	0.00
RESERVES-MUNI PLAN\DEVELOPM	1,024.00
RESERVES-REC & PARKS	512.00
RESERVES-EQUIP & MACHINES	1,816.00
RESERVES-GENERAL AMORT	20,664.00
TOTAL	33,995.00
CAPITAL PROJECTS	
ROADS - NAKA DR WEST (0.9KM)	0.00
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)	9,737.00
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
BUILD & STRUCT-PICKLEBALL CT	0.00
BOAT LAUNCH\MOORING-REHAB(RES)	0.00
BOAT LAUNCH-H2O SAFETY\CONTROL	7,000.00
SIGNS - TRAFFIC SAFETY	11,480.00
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 (RES)	0.00
GREENSPACES - MR#6 (TED MCDON)	0.00
GREENSPACES - MR#7 (PW SHOP)	0.00
GREENSPACES - MR#8	0.00
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GREENSPACES - MR#9	0.00
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
WATER SYSTEM CAPITAL	0.00
WASTEWATER SYSTEM CAPITAL	0.00
OTHER CIVIL UTILITY CAPITAL	0.00
LSAC CAPITAL CONTRIBUTE (LGFF)	0.00
TOTAL	28,217.00
TOTAL EXPENSES	352,281.00