

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 ACTUAL AMOUNTS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
TAXATION										
Municipal Taxes--Residential	1	1	100	100	3,802,603	3,767,876	3,686,806	3,576,766	3,620,712	Rev. Neutral Values from MTE
Municipal Taxes--Residential--Supplemental	1	1	100	100	22,796	0	0	0	0	Rev. Neutral Values from MTE
Municipal Taxes--Residential	1	1	100	100	114,762	0	0	0	0	3% Budgetary Tax Increase
Municipal Taxes--Commercial/Industrial	1	1	100	105	2,690,639	2,878,420	2,827,463	2,743,072	2,817,490	Rev. Neutral Values from MTE
Commercial/Industrial--Supplemental	1	1	100	105	244,749	0	0	0	0	Rev. Neutral Values from MTE
Municipal Taxes--Commercial/Industrial	1	1	100	105	88,062	0	0	0	0	3% Budgetary Tax Increase
Municipal Taxes--Residential--Omitted	1	1	100	110	7,515	0	0	0	0	From MPAC on 2013-06-19
Commercial/Industrial--Omitted	1	1	100	111	480,738	0	0	0	0	From MPAC on 2013-06-19
Education Portion Retained	1	1	100	118	0	1,498	0	1,565	0	
					7,451,863	6,647,794	6,514,269	6,321,403	6,438,202	
TAXATION ADJUSTMENTS										
Supplements/Adjustments	1	1	125	110	0	0	0	0	0	
Tax Write Offs--Municipal	1	1	125	121	(150,000)	(477,356)	0	(156,452)	0	
Tax Write Offs--Capping	1	1	125	122	0	0	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123	(60,000)	(59,456)	(50,000)	(56,328)	(50,000)	
Rebates--Charities, Vacancies--Educ. Portion	1	1	125	124	0	0	0	0	0	
					(210,000)	(536,812)	(50,000)	(212,781)	(50,000)	Trend of MPAC Adjustments
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	200	200	346,247	202,502	207,092	200,911	157,279	
Payments in Lieu of Taxation	1	1	200	200	10,387	0	0	0	0	3% Budgetary Tax Increase
					356,634	202,502	207,092	200,911	157,279	

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ONTARIO CONDITIONAL OPERATING GRANTS										
Ontario Municipal Partnership Fund	1	1	300	300	1,908,000	1,989,500	1,989,500	1,804,300	1,804,400	Provided By Province
Water Works Funding (OSWAP)	1	1	300	301	25,000	25,000	25,000	25,000	25,000	Contribution Agreement
Police Grants--RIDE Subsidy	1	1	300	303	9,081	9,000	9,081	9,082	9,554	Offsets Expense
Police Grants--Safer Communities	1	1	300	304	70,000	16,424	70,000	71,706	70,000	By-Law 1308-10
Ferry Subsidy	1	1	300	306	162,900	197,640	125,000	152,787	125,000	
Fire Services Grants	1	1	300	307	12,600	13,155	12,600	12,300	8,400	CIMS--18 X \$700
Fire Services Grants--JEPP	1	1	300	308	0	0	168,300	5,200	0	
WDO Funding	1	1	300	315	87,985	0	0	0	0	
Stewardship Ontario Grants	1	1	300	316	0	0	3,000	0	3,000	Recycling Program
Other Provincial Grants	1	1	300	318	0	4,546	0	3,024	0	
Employment Grants	1	1	300	322	5,600	5,702	5,600	1,522	5,600	
NOHFC--Intern	1	1	300	351	18,500	27,500	21,157	0	0	90% of Intern Wages Costs
NOHFC--KDMA Grant	1	1	300	352	0	0	0	7,700	7,700	
					2,299,666	2,288,467	2,429,238	2,092,621	2,058,654	
KDSB FUNDING										
Fee Subsidy--Red Lake	1	1	325	325	76,298	106,640	76,298	82,820	89,363	128,623
Fee Subsidy--Golden	1	1	325	326	76,877	44,828	76,877	41,483	36,154	94,899
Fee Subsidy--St. John's	1	1	325	327	35,323	19,615	35,323	29,060	35,228	77,801
KDSB Stabilization	1	1	325	328	95,181	100,037	0	100,000	0	
Special Needs Subsidy	1	1	325	331	179,487	69,487	69,487	69,487	69,496	
Hub--Resource Center Subsidy	1	1	325	332	162,348	162,348	162,348	162,348	157,478	
Core Funding--Red Lake	1	1	325	333	0	31,928	52,700	46,350	31,000	
Core Funding--Golden	1	1	325	334	0	73,473	52,700	46,350	31,000	
Wage Improvement---Red Lake	1	1	325	335	85,737	72,491	76,619	76,619	73,667	
Wage Subsidy--St. John's	1	1	325	337	0	0	0	0	21,759	
Resource Teacher--Golden	1	1	325	338	51,641	55,000	55,000	55,000	55,000	
Resource Teacher--St. John's	1	1	325	339	51,641	55,000	55,000	55,000	55,000	
Resource Center Funding	1	1	325	340	0	0	0	0	0	
Child Care Grants	1	1	325	341	0	0	0	0	0	
Child Care Grants--Other	1	1	325	342	3,300	3,300	3,300	6,119	0	
Best Starts--Deferred	1	1	325	348	0	215	0	85,087	0	
					817,832	794,361	715,652	855,721	655,145	

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ONTARIO CONDITIONAL CAPITAL GRANTS										
NOHFC--Highway Commercial	1	1	350	350	0	0	0	91,118	166,782	
NOHFC--Industrial Park	1	1	350	351	0	0	0	115,192	0	
NOHFC--Sustainability	1	1	350	352	0	4,000	0	0	0	
NOHFC--Parking Lot/Service Road	1	1	350	354	0	0	0	372,153	544,083	
NOHFC--Recycling	1	1	350	356	0	0	0	0	16,250	
NOHFC--Natural Gas	1	1	350	357	0	4,900,000	4,900,000	0	0	
NOHFC--Clinic	1	1	350	358	250,000	0	0	0	0	
Building Canada Fund--Ontario (ATB)	1	1	350	361	0	0	0	475,042	475,104	
Building Canada Fund--Ontario (Fifth)	1	1	350	362	0	0	0	70,664	70,664	
Water Works Funding (OSWAP)	1	1	350	370	0	132,177	169,585	262,780	650,000	
Development Grants	1	1	350	382	0	23,400	0	0	0	
					250,000	5,059,577	5,069,585	1,386,949	1,922,882	
CANADA CONDITIONAL OPERATING GRANTS										
Canada Day Grant	1	1	400	400	0	9,000	0	0	800	
					0	9,000	0	0	800	
CANADA CAPITAL GRANTS										
Federal Gas Tax Funding--Current Year	1	1	450	450	277,670	277,670	277,670	277,670	277,670	
Federal Gas Tax Funding--Deferred	1	1	450	450	(277,670)	0	(277,670)	(277,670)	(277,670)	
Federal Gas Tax Funding--Current Year	1	1	450	450		0	25,000	34,000	34,000	
Building Canada Fund--Federal (ATB)	1	1	450	451	0	0	0	475,042	475,104	
Building Canada Fund--Federal (Fifth St)	1	1	450	452	0	0	0	70,664	70,664	
FedNor--Natural Gas	1	1	450	457	0	2,700,000	2,700,000	0	0	
FedNor--Industrial Park	1	1	450	461	0	0	0	82,502	0	
FedNor--ATB	1	1	450	462	0	0	0	0	66,000	
FedNor--Parking Lot/Service Road	1	1	450	463	0	3,698	0	381,686	413,957	
FCM--GMF--Sustainability	1	1	450	470	0	0	0	37,999	38,029	
FCM--GMF--ATB	1	1	450	471	400,000	0	354,688	0	326,346	
A.C.A.P. Grant	1	1	450	473	28,035	337,438	219,000	292,845		
RINC--Skate Board Park	1	1	450	482	0	20,217	0	(55)	90,414	
					428,035	3,339,023	3,298,688	1,374,683	1,514,513	

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USER FEES AND CHARGES										
Water User Charges	1	1	500	500	859,678	825,670	823,750	738,190	786,831	
Distribution Fees--Water	1	1	500	501	288,320	286,888	286,000	283,897	284,160	
Infrastructure Improvement Fees	1	1	500	502	514,698	427,562	427,120	422,973	421,116	
Water--Reinstatement Fees	1	1	500	503	0	200	0	0	0	
Sewer User Charges	1	1	500	505	472,540	444,035	447,890	362,992	425,431	
Distribution Fees--Sewage	1	1	500	506	140,880	140,027	140,160	138,636	139,040	
Infrastructure Improvement Fees	1	1	500	507	117,397	90,023	90,379	90,472	89,315	
Collection Fees--Property	1	1	500	510	2,300	2,277	10,750	10,864	12,750	
Day Care User Fees--Red Lake	1	1	500	511	185,147	180,461	185,147	143,702	151,800	
Day Care User Fees--Golden	1	1	500	512	222,909	242,552	222,909	201,087	232,400	
Day Care User Fees--St. John's	1	1	500	513	125,937	99,636	125,937	103,746	112,400	
Hub User Fees--Red Lake	1	1	500	514	0	0	0	1,487	0	
Miss MacKenzie Fares	1	1	500	525	18,000	17,992	12,000	11,565	10,500	
Cemetery Plot Sales	1	1	500	530	17,500	17,846	17,500	15,749	17,500	
W.D.S. Revenue--Recoveries	1	1	500	534	6,000	5,767	14,500	14,329	0	
W.D.S. Revenue--Tipping Fees	1	1	500	535	350,000	523,575	350,000	252,890	235,000	
W.D.S. Revenue--WDO/OTS/OES	1	1	500	536	1,600	1,596	1,250	1,107	17,500	
W.D.S. Revenue--Bag Tags	1	1	500	537	157,522	144,388	157,522	148,836	219,336	(2,157 X \$2 X 52) X 2/3
W.D.S. Revenue--Dump Tickets	1	1	500	538	26,500	26,290	19,200	19,000	32,500	
Commissions--Dump Tickets	1	1	500	539	(16,500)	(16,470)	0	(18,810)	0	
Communities in Bloom Revenue	1	1	500	541	4,380	4,465	4,985	4,987	5,610	90 Pots X \$48.67
R L Touring Region--Special Projects	1	1	500	543	0	1,740	0	1,740	0	
Building Rental Revenue	1	1	500	545	75,000	81,931	70,000	71,713	66,199	
Council Chambers Rental	1	1	500	546	0	0	0	87	0	
Airport Revenue	1	1	500	550	738,540	1,055,290	612,406	980,462	578,500	
Passenger and AIF Fees	1	1	500	550	300,300	0	265,000		227,500	
Other Resale Items	1	1	500	553	1,500	1,210	16,000	562	0	
Provincial Offenses Act Revenue	1	1	500	555	75,000	48,087	75,000	85,686	87,500	
Credit Card User Fees	1	1	500	565	750	804	750	819	500	
Planning Fees	1	1	500	570	17,500	17,475	7,250	7,280	8,000	
Custom Works Revenue	1	1	500	580	40,000	37,666	60,000	80,935	32,000	
Aqua Flow Sales	1	1	500	581	0	500	0	0	0	
Donations	1	1	500	590	0	100	0	74,947	0	
Miscellaneous User Fees	1	1	500	598	10,000	9,869	25,000	10,700	22,500	
Miscellaneous	1	1	500	599	4,500	4,552	3,439	40,192	0	
					4,757,897	4,724,002	4,471,844	4,302,823	4,215,888	

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LICENSES AND PERMITS										
Building Permits	1	1	600	600	58,000	58,051	30,500	30,554	40,000	
Pet Control	1	1	600	605	9,950	9,950	9,250	9,230	7,000	
Lottery Licenses	1	1	600	610	9,000	8,975	12,500	14,329	4,200	
Business Licenses	1	1	600	615	2,950	2,950	3,400	3,400	8,250	
Marriage Licenses	1	1	600	620	2,000	1,956	4,500	5,115	2,750	
Marriage Ceremony Fees	1	1	600	621	2,750	2,650	3,500	2,750	3,500	
Fire Permits	1	1	600	625	7,500	7,535	7,250	7,150	6,500	
False Alarms Call Outs	1	1	600	626	0	0	0	350	0	
Fire Reports Revenue	1	1	600	627	10,000	10,070	2,000	2,300	150	
Tax Certificates	1	1	600	630	7,500	7,465	9,000	9,190	7,500	
Taxi Licenses	1	1	600	635	1,000	1,085	480	480	150	
Death Registrations	1	1	600	640	1,450	1,475	1,250	1,325	500	
Parking Rentals/Permits	1	1	600	645	10,385	9,150	9,150	9,150	9,150	
					122,485	121,312	92,780	95,323	89,650	
RECREATION										
Arena Rentals	1	1	700	705	4,750	4,735	4,750	4,666	3,750	
Cochenour Hall Rentals	1	1	700	710	15,000	16,770	14,500	14,453	14,000	
Arena Boards Advertising	1	1	700	715	3,000	3,050	2,500	2,500	2,200	
Arena Ice Rentals/Open Skating	1	1	700	720	70,000	70,077	47,500	46,647	72,500	
Ball Field Fees	1	1	700	730	1,200	1,360	1,200	1,160	1,500	
Community Center--Concession	1	1	700	735	4,500	4,753	3,500	3,454	3,750	
Community Center--Drop In	1	1	700	740	6,500	6,510	7,250	7,230	7,500	
Community Center--Memberships	1	1	700	745	43,900	43,894	36,500	36,437	37,500	
Community Center--Passes	1	1	700	750	3,500	3,465	2,975	2,961	2,250	
Recreation Equipment Rentals	1	1	700	755	1,800	1,804	1,975	1,941	1,975	
Recreation--Special Events	1	1	700	765	6,500	6,588	3,550	3,520	4,200	
Recreation Donations	1	1	700	766	0	3,285	5,000	5,498	0	
Court Recoveries	1	1	700	770	0	1,368	0	0	0	
					160,650	167,657	131,200	130,466	151,125	
DONATIONS										
Clinic Donation	1	1	750	762	5,000,000	0	0	0	0	
Parks	1	1	750	763	0	10,000	0	11,800	0	
K D M A Donations	1	1	750	766	0	0	0	3,445	0	
					5,000,000	10,000	0	15,245	0	

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SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	800	800	32,500	41,128	24,000	24,633	24,000	
A/R Service Charges	1	1	800	805	27,500	32,689	20,000	20,876	10,000	
Taxation Penalties and Interest	1	1	800	810	115,000	115,657	125,000	123,909	160,000	
N S F Cheque Fees	1	1	800	815	0	300	0	300	0	
					175,000	189,774	169,000	169,718	194,000	
INVESTMENT										
Interest Earnings	1	1	900	900	7,500	7,539	6,000	6,229	5,000	
Interest Income--Reserves	1	1	900	905	20,250	20,283	0	0	0	
Interest Income--Workings Funds	1	1	900	910	14,500	14,526	0	0	0	
					42,250	42,348	6,000	6,229	5,000	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	950	950	100,000	262,548	300,000	686,888	375,000	
Sale of Building /Equipment	1	1	950	951	0	82,160	125,000	394	125,000	
Proceeds From Tax Sales	1	1	950	952	0	0	0	0	0	
					100,000	344,708	425,000	687,282	500,000	
MISCELLANEOUS										
Insurance Proceeds	1	1	975	975	0	17,300	0	18,417	0	
					0	17,300	0	18,417	0	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--CIBC	1	1	980	980	0	2,339,665	2,339,665	6,051,677	3,311,931	
Proceeds From Long Term Debt--FCM--GMF	1	1	980	980	0	4,000,000	3,546,877	0	3,263,462	
Proceeds From Long Term Debt--FCM--GMF	1	4	600	600	0	0	(2,000,000)	0	0	
Proceeds From Long Term Debt--FCM--GMF	1	4	730	787	0	0	(1,397,144)	0	0	
					0	6,339,665	2,489,398	6,051,677	6,575,392	

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RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	990	990	0	0	211,316	0	0	
Transfer From Operating Reserves	1	1	990	993	0	24,352	16,000	0	42,327	
Transfer From Operating Reserves--002	1	1	990	993	20,000	0	0	0	0	Fire Reserve
Transfer From Operating Reserves	1	1	990	993	335,277	0	0	0	0	Working Reserve
Transfer From Operating Reserves--003	1	1	990	993	126,525	0	0	0	0	Public Works
Transfer From Operating Reserves--025	1	1	990	993	30,000	0	0	0	0	Water Reserve
Transfer From Operating Reserves--020, 024	1	1	990	993	20,190	0	0	0	0	Parks Reserve
Transfer From Operating Reserves	1	1	990	993	70,232	0	0	0	0	General Reserves--TBD
Transfer From Operating Reserves--018	1	1	990	993	14,094	0	0	0	0	Library Reserve
Transfer From Operating Reserves--017	1	1	990	993	49,363	0	0	0	0	Museum Reserve
Transfer From Operating Reserves--003	1	1	990	993	64,000	0	0	0	0	
					729,680	24,352	227,316	0	42,327	
TRANSFERS FROM RESERVES										
Airport Reserve--004	1	1	991	991	142,076	0	10,000	0	65,874	
					142,076	0	10,000	0	65,874	
TRUST ACCOUNT TRANSFERS										
Gas Tax Revenue--091	1	1	450	450	178,785	0	0	0	0	Land Fill Expansion
Gas Tax Revenue--002, 007	1	1	450	450	78,653	0	0	0	0	Natural Gas Conversions
Gas Tax Revenue--071	1	1	450	450	190,800	0	0	0	0	Natural Gas--Year 1
					448,239	0	0	0	0	
CAPITAL RESERVE FUND TRANSFERS										
Capital Funds Transfer From Operating	1	1	993	993	0	0	0	0	0	
					0	0	0	0	0	
					23,072,307	29,785,030	26,207,062	23,496,688	24,536,731	

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SUMMARY										
REVENUE										
Total Revenue--Operating					16,474,278	15,022,413	15,466,763	14,683,379	14,742,088	
Total Revenue--Capital					6,598,029	14,762,617	10,740,299	8,813,310	9,794,643	
					23,072,307	29,785,030	26,207,062	23,496,688	24,536,731	
EXPENDITURES										
Total Operating Expenditures					19,074,933	20,103,458	18,756,005	17,826,668	17,762,366	
Amortization of Capital Assets					(2,601,126)	(2,601,126)	(2,489,602)	(2,489,602)	(2,174,424)	
					16,473,807	17,502,333	16,266,403	15,337,066	15,587,942	
Total Capital Expenditures					6,598,029	9,495,682	9,939,665	7,389,448	8,914,290	
					23,071,836	26,998,014	26,206,068	22,726,514	24,502,232	
SURPLUS (DEFICIT)	1	1	999	999	470	2,787,016	994	770,174	34,499	
* Subject to Audit Adjustments										