

REVENUE BUDGET SUMMARY

2012 BUDGET

DESCRIPTION	ACCOUNT				2012	2011-12-31	2011	2010	2010	COMMENT
	NUMBER				BUDGET	Y.T.D.	BUDGET	ACTUAL	BUDGET	
					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
TAXATION										
Municipal Taxes--Residential	1	1	100	100	3,686,806	3,576,766	3,520,712	3,421,489	3,388,100	
Municipal Taxes--Commercial/Industrial	1	1	100	105	2,827,463	2,743,072	2,817,490	2,738,085	2,669,650	
Supplementals/Omits--Residential	1	1	100	110	0	0	0	7,623	0	
Education Portion Retained	1	1	100	118	0	1,565	0	1,665	0	
					6,514,269	6,321,403	6,338,202	6,168,862	6,057,750	
TAXATION ADJUSTMENTS										
Supplements/Adjustments	1	1	125	110	(50,000)	0	100,000	0	100,000	
Tax Write Offs--Municipal	1	1	125	121		(156,452)	(30,000)	(15,369)	(150,000)	
Tax Write Offs--Capping	1	1	125	122	0	0	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123		(56,328)	(20,000)	(20,511)	0	
Rebates--Charities, Vacancies--Educ. Portion	1	1	125	124	0	0	0	0	0	
					(50,000)	(212,781)	50,000	(35,880)	(50,000)	Trend of MPAC Adjustments
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	200	200	207,092	200,911	157,279	129,194	137,500	
					207,092	200,911	157,279	129,194	137,500	
ONTARIO CONDITIONAL OPERATING GRANTS										
Ontario Municipal Partnership Fund	1	1	300	300	1,989,500	1,804,300	1,804,400	1,988,400	1,954,800	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	9,082	9,554	9,048	9,533	Offsets Expense
Police Grants--Safer Communities	1	1	300	304	70,000	71,706	70,000	70,000	70,000	By-Law 1308-10
Ferry Subsidy	1	1	300	306	125,000	152,787	125,000	164,728	105,000	
Fire Services Grants	1	1	300	307	12,600	12,300	8,400	8,400	5,600	CIMS--18 X \$700
Fire Services Grants--JEPP	1	1	300	308	168,300	5,200	0	0	0	
Stewardship Ontario Grants	1	1	300	316	3,000	3,024	3,000	3,036	0	Recycling Program
Other Provincial Grants	1	1	300	318	0	0	0	1,000	0	
Employment Grants	1	1	300	322	5,600	1,522	5,600	15,348	5,600	
Healthy Communities Grant	1	1	300	324	0	0	0	22,884	41,040	
NOHFC--Airport Intern	1	1	300	351	21,157	0	0	0	0	
NOHFC--KDMA Grant	1	1	300	352	0	7,700	7,700	0	0	
					2,429,238	2,092,621	2,058,654	2,307,845	2,216,573	

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KDSB FUNDING										
Fee Subsidy--Red Lake	1	1	325	325	76,298	82,820	89,363	59,308	79,395	
Fee Subsidy--Golden	1	1	325	326	76,877	41,483	36,154	38,574	66,651	
Fee Subsidy--St. John's	1	1	325	327	35,323	29,060	35,228	52,947	36,497	
KDSB Stabilization	1	1	325	328	0	100,000	0	0	91,818	
Special Needs Subsidy	1	1	325	331	69,487	69,487	69,496	69,487	69,487	
Hub--Resource Center Subsidy	1	1	325	332	162,348	162,348	157,478	157,478	162,348	
Core Funding--Red Lake	1	1	325	333	52,700	46,350	31,000	31,000	33,775	
Core Funding--Golden	1	1	325	334	52,700	46,350	31,000	31,000	35,433	
Wage Improvement--Red Lake	1	1	325	335	76,619	76,619	73,667	73,667	73,225	
Wage Subsidy--Golden	1	1	325	336	0	0	0	0	38,127	
Wage Subsidy--St. John's	1	1	325	337	0	0	21,759	21,759	20,021	
Resource Teacher--Golden	1	1	325	338	55,000	55,000	55,000	55,000	55,000	
Resource Teacher--St. John's	1	1	325	339	55,000	55,000	55,000	55,000	55,000	
Resource Center Funding	1	1	325	340	0	0	0	10,000	0	
Child Care Grants	1	1	325	341	0	0	0	0	0	
Child Care Grants--Other	1	1	325	342	3,300	10,975	0	4,374	0	
Best Starts--Deferred	1	1	325	348	0	85,087	0	0	0	
					715,652	860,577	655,145	659,594	816,776	
ONTARIO CONDITIONAL CAPITAL GRANTS										
NOHFC--Highway Commercial	1	1	350	350	0	91,118	166,782	196,179	535,699	
NOHFC--Industrial Park	1	1	350	351	0	115,192	0	0	3,167,589	
NOHFC--Sustainability	1	1	350	352	0		0	0	43,587	
NOHFC--ATB	1	1	350	353	0		0	280,917	258,569	
NOHFC--Parking Lot/Service Road	1	1	350	354	0	372,153	544,083	0	566,432	
NOHFC--Walkable Trails Intern	1	1	350	355	0		0	8,650	0	
NOHFC--Recycling	1	1	350	356	0		16,250	146,250	0	
Building Canada Fund--Ontario (ATB)	1	1	350	361	0	475,042	475,104	933,189	1,437,233	
Building Canada Fund--Ontario (Fifth)	1	1	350	362	0	70,664	70,664	635,976	706,640	
Water Works Funding (OSWAP)	1	1	350	370	0	0	0	0	0	Lassie Road
Water Works Funding (OSWAP)	1	1	350	370	169,585	262,780	650,000	0	0	Lakeview Crescent
M N R Funding	1	1	350	381	0	0	0	9,113	0	
					169,585	1,386,949	1,922,882	2,210,274	6,715,748	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
CANADA CONDITIONAL OPERATING GRANTS										
Canada Day Grant	1	1	400	400	0	0	800	0	800	
					0	0	800	0	800	
CANADA CAPITAL GRANTS										
Federal Gas Tax Funding--Current Year	1	1	450	450		0	278,440	433,670	149,068	
Federal Gas Tax Funding--Deferred	1	1	450	450		0	(278,440)	0	282,932	
Federal Gas Tax Funding--Current Year	1	1	450	450	25,000	34,000	34,000	0	0	
Building Canada Fund--Federal (ATB)	1	1	450	451	0	475,042	475,104	933,189	1,437,233	
Building Canada Fund--Federal (Fifth St)	1	1	450	452	0	70,664	70,664	635,976	706,640	
FedNor--Highway Commercial	1	1	450	460	0	0	0	111,168	216,617	
FedNor--Industrial Park	1	1	450	461	0	82,502	0	0	2,363,232	
FedNor--ATB	1	1	450	462	0	0	66,000	0	66,000	
FedNor--Parking Lot/Service Road	1	1	450	463	0	381,686	413,957	20,043	434,000	
Comm. Adjust Fund--Recycling	1	1	450	466	0	0	0	650,000	650,000	
FCM--GMF--Sustainability	1	1	450	470	0	37,999	38,029	67,296	105,325	
FCM--GMF--ATB	1	1	450	471	354,688	0	326,346	0	328,063	Transfer to Reserve
A.C.A.P. Grant	1	1	450	473	219,000	292,845				
RINC--Centennial Park	1	1	450	481	0	0	0	200,000	200,000	
RINC--Skate Board Park	1	1	450	482	0	(55)	90,414	242,919	333,333	
					598,688	1,374,683	1,514,513	3,294,262	7,272,442	
USER FEES AND CHARGES										
Water User Charges	1	1	500	500	823,750	738,190	786,831	590,569	1,329,282	
Distribution Fees--Water	1	1	500	501	286,000	283,897	284,160	282,031	265,513	
Infrastructure Improvement Fees	1	1	500	502	427,120	422,973	421,116	228,452	230,555	
Sewer User Charges	1	1	500	505	447,890	362,992	425,431	307,935	559,195	
Distribution Fees--Sewage	1	1	500	506	140,160	138,636	139,040	138,280	119,840	
Infrastructure Improvement Fees	1	1	500	507	90,379	90,472	89,315	0	0	
Collection Fees--Property	1	1	500	510	10,750	10,864	12,750	3,144	0	
Day Care User Fees--Red Lake	1	1	500	511	185,147	143,702	151,800	147,376	161,643	
Day Care User Fees--Golden	1	1	500	512	222,909	201,087	232,400	225,624	193,302	
Day Care User Fees--St. John's	1	1	500	513	125,937	103,746	112,400	109,123	130,538	
Hub User Fees--Red Lake	1	1	500	514	0	1,487	0	0	0	
Miss MacKenzie Fares	1	1	500	525	12,000	11,565	10,500	9,954	7,500	
Cemetery Plot Sales	1	1	500	530	17,500	15,749	17,500	17,138	17,500	
W.D.S. Revenue--Recoveries	1	1	500	534	14,500	14,329	0	0	0	
W.D.S. Revenue--Tipping Fees	1	1	500	535	350,000	252,890	235,000	465,489	120,000	

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	NUMBER				AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
USER FEES AND CHARGES--Continued										
W.D.S. Revenue--WDO/OTS/OES	1	1	500	536	1,250	1,107	17,500	14,353	20,833	
W.D.S. Revenue--Bag Tags	1	1	500	537	149,522	148,836	219,336	37,044	33,333	(2,157 X \$2 X 52) X 2/3
W.D.S. Revenue--Dump Tickets	1	1	500	538	19,200	19,000	32,500	0	0	
Commissions--Dump Tickets	1	1	500	539	0	(18,810)	0	(5,679)	0	
Communities in Bloom Revenue	1	1	500	541	4,985	4,987	5,610	5,390	5,610	
R L Touring Region--Special Projects	1	1	500	543	0	1,740	0	1,740	0	
Building Rental Revenue	1	1	500	545	70,000	71,713	66,199	75,344	60,000	
Council Chambers Rental	1	1	500	546	0	87	0	840	0	
Airport Revenue	1	1	500	550	612,406	985,064	578,500	877,931	554,840	
Passenger and AIF Fees	1	1	500	550	265,000		227,500	0	120,000	
Other Resale Items	1	1	500	551	16,000	0	0	0	0	
Heritage Center Lease	1	1	500	553	0	562	0	570	0	
Provincial Offenses Act Revenue	1	1	500	555	75,000	85,686	87,500	89,250	75,000	
Credit Card User Fees	1	1	500	565	750	819	500	767	0	
Planning Fees	1	1	500	570	7,250	7,280	8,000	8,035	7,500	
Custom Works Revenue	1	1	500	580	60,000	80,935	32,000	32,901	12,500	
Aqua Flow Sales	1	1	500	581	0	0	0	1,156	2,500	
Donations	1	1	500	590	0	74,947	0	0	0	
Miscellaneous User Fees	1	1	500	598	25,000	10,700	22,500	11,662	22,500	
Miscellaneous	1	1	500	599	3,439	40,192	0	32,886	0	
					4,463,844	4,307,425	4,215,888	3,709,307	4,049,483	
LICENSES AND PERMITS										
Building Permits	1	1	600	600	30,500	30,554	40,000	42,056	40,000	
Pet Control	1	1	600	605	9,250	9,230	7,000	6,565	10,000	
Lottery Licenses	1	1	600	610	12,500	14,329	4,200	4,216	4,800	
Business Licenses	1	1	600	615	3,400	3,400	8,250	8,420	8,250	
Marriage Licenses	1	1	600	620	4,500	5,115	2,750	2,868	2,500	
Marriage Ceremony Fees	1	1	600	621	3,500	2,750	3,500	1,850	0	10 Ceremonies X \$350
Fire Permits	1	1	600	625	7,250	7,150	6,500	6,585	1,750	
False Alarms Call Outs	1	1	600	626	0	350	0	0	0	
Fire Reports Revenue	1	1	600	627	2,000	2,300	150	150	0	
Tax Certificates	1	1	600	630	9,000	9,190	7,500	7,555	7,000	
Taxi Licenses	1	1	600	635	480	480	150	430	1,060	
Death Registrations	1	1	600	640	1,250	1,325	500	1,175	500	
Parking Rentals/Permits	1	1	600	645	9,150	9,150	9,150	8,275	0	Actual From GL
					92,780	95,323	89,650	90,145	75,860	

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					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
RECREATION										
Community Center Rentals	1	1	700	700	0		0	0	0	
Arena Rentals	1	1	700	705	4,750	4,666	3,750	3,869	2,000	
Cochenour Hall Rentals	1	1	700	710	14,500	14,453	14,000	14,293	10,000	
Arena Boards Advertising	1	1	700	715	2,500	2,500	2,200	2,200	2,000	
Arena Ice Rentals/Open Skating	1	1	700	720	47,500	46,647	72,500	71,582	82,500	Review
Ball Field Fees	1	1	700	730	1,200	1,160	1,500	1,480	1,200	
Community Center--Concession	1	1	700	735	3,500	3,454	3,750	3,868	3,600	
Community Center--Drop In	1	1	700	740	7,250	7,230	7,500	7,516	6,000	
Community Center--Memberships	1	1	700	745	36,500	36,437	37,500	38,137	32,000	
Community Center--Passes	1	1	700	750	2,975	2,961	2,250	2,214	2,250	
Recreation Equipment Rentals	1	1	700	755	1,975	1,941	1,975	1,981	1,500	
Red Lake Triathlon Revenue	1	1	700	764	0	0	0	(318)	0	
Recreation--Special Events	1	1	700	765	3,550	3,520	4,200	4,191	8,000	
Recreation Donations	1	1	700	766	5,000	5,498	0	1,010	0	
					131,200	130,466	151,125	152,022	151,050	
DONATIONS										
Parks	1	1	750	763	0	11,800	0	0	0	
K D M A Donations	1	1	750	766	0	3,445	0	0	0	
					0	15,245	0	0	0	
SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	800	800	24,000	24,633	24,000	23,090	24,000	
A/R Service Charges	1	1	800	805	20,000	20,876	10,000	11,333	7,500	
Taxation Penalties and Interest	1	1	800	810	125,000	123,909	160,000	163,603	120,000	
N S F Cheque Fees	1	1	800	815	0	300	0	0	0	
					169,000	169,718	194,000	198,025	151,500	

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INVESTMENT										
Interest Earnings	1	1	900	900	6,000	6,229	5,000	13,155	5,000	Rates Low, Grow Bonds Over
					6,000	6,229	5,000	13,155	5,000	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	950	950	300,000	575,162	375,000	381,107	1,000,000	Hwy Comm/Res.
Sale of Building /Equipment	1	1	950	951	125,000	394	125,000	2,381	250,000	Old Day Care Building
Proceeds From Tax Sales	1	1	950	952	0	0	0	0	0	
					425,000	575,556	500,000	383,488	1,250,000	
MISCELLANEOUS										
Insurance Proceeds	1	1	975	975	0	18,417	0	82,339	0	
					0	18,417	0	82,339	0	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--CIBC	1	1	980	980	2,339,665	6,051,677	3,311,931	5,124,822	10,073,401	
Proceeds From Long Term Debt--FCM--GMF	1	1	980	980	3,546,877	0	3,263,462	0	3,280,631	
Proceeds From Long Term Debt--FCM--GMF	1	4	600	600	(2,000,000)	0	0	0	0	Bridge Financing Repayment
Proceeds From Long Term Debt--FCM--GMF	1	4	730	787	(1,397,144)	0	0	0	0	Term Debt Reduction
					2,489,398	6,051,677	6,575,392	5,124,822	13,354,032	
RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	990	990	211,316	0	0	0	0	
Transfer From Operating Reserves	1	1	990	993	16,000	0	42,327	9,261	51,850	
					227,316	0	42,327	9,261	51,850	
TRANSFERS FROM RESERVES										
Airport Reserve	1	1	991	991	10,000	0	65,874	165,000	215,000	Airport
					10,000	0	65,874	165,000	215,000	

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TRUST ACCOUNT TRANSFERS					AMOUNT	ACTUALS *	AMOUNT	AMOUNT	AMOUNT	
Transfer From Trust Accounts	1	1	992	992	0	0	0	0	4,200	
					0	0	0	0	4,200	
CAPITAL RESERVE FUND TRANSFERS										
Capital Funds Transfer From Operating	1	1	993	993	0	0	0	0	0	
					0	0	0	0	0	
					18,599,062	23,394,420	24,536,731	24,661,715	42,475,564	
SUMMARY										
REVENUE										
Total Revenue--Operating					15,104,075	14,581,111	14,415,742	13,858,097	14,866,492	
Total Revenue--Capital					3,494,987	8,813,310	10,120,989	10,803,618	27,609,072	
					18,599,062	23,394,420	24,536,731	24,661,715	42,475,564	
EXPENDITURES										
Total Operating Expenditures					18,748,009	17,863,115	17,762,365	16,381,726	14,752,576	
Amortization of Capital Assets					(2,489,602)	(2,489,602)	(2,139,924)	(2,209,488)	0	
					16,258,407	15,373,513	15,622,441	14,172,239	14,752,576	
Total Capital Expenditures					2,339,665	7,275,573	8,914,290	10,632,646	26,989,924	
					18,598,071	22,649,086	24,536,731	24,804,885	41,742,500	
SURPLUS (DEFICIT)	1	1	999	999	990	745,334	(0)	(143,169)	733,064	
* Subject to Audit Adjustments										