

REVENUE BUDGET SUMMARY

2011 BUDGET

DESCRIPTION	ACCOUNT				2011	2010-12-31	30/09/2010	2010	2009	2009	COMMENT
	NUMBER				BUDGET	Y.T.D.	Y.T.D.	BUDGET	ACTUAL	BUDGET	
TAXATION					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Municipal Taxes--Residential	1	1	100	100	3,520,712	3,421,489	3,383,231	3,388,100	3,344,139	3,263,515	2.9% Increase
Municipal Taxes--Commercial/Industrial	1	1	100	105	2,817,490	2,738,085	2,674,890	2,669,650	2,693,988	2,571,485	2.9% Increase
Supplementals/Omits--Residential	1	1	100	110	0	7,623	7,999	0	0	0	
Education Portion Retained	1	1	100	118	0	1,665	1,665	0	0	0	
Projected Growth	1	1	100	100	100,000	0	0	0	0	0	New Construction 2010
					6,438,202	6,168,862	6,067,785	6,057,750	6,038,128	5,835,000	
TAXATION ADJUSTMENTS											
Supplements/Adjustments	1	1	125	110	0	0	0	100,000	0	150,000	
Tax Write Offs--Municipal	1	1	125	121	-50,000	-15,369	-9,157	-150,000	-71,252	-125,000	
Tax Write Offs--Capping	1	1	125	122	0	0	0	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123	0	-20,511	-20,511	0	-28,968	0	
Rebates--Charities, Vacancies--Educ. Portion	1	1	125	124	0	0	-12,056	0	0	0	
					-50,000	-35,880	-41,724	-50,000	-100,219	25,000	Trend of MPAC Adjustments
PAYMENTS IN LIEU REVENUE											
Payments in Lieu of Taxation	1	1	200	200	157,279	129,194	152,698	137,500	152,280	178,951	
					157,279	129,194	152,698	137,500	152,280	178,951	
ONTARIO CONDITIONAL OPERATING GRANTS											
Ontario Municipal Partnership Fund	1	1	300	300	1,804,400	1,979,300	1,490,600	1,954,800	2,000,800	2,040,200	Provided By Province
Water Works Funding (OSWAP)	1	1	300	301	25,000	25,000	25,000	25,000	25,000	0	Contribution Agreement
OW Subsidy	1	1	300	302	0	0	0	0	0	12,432	Program Now Run By KDSB
Police Grants--RIDE Subsidy	1	1	300	303	9,554	9,048	9,048	9,533	0	9,400	Offsets Expense
Police Grants--Safer Communities	1	1	300	304	70,000	18,130	18,130	70,000	53,364	70,000	By-Law 1308-10
Ferry Subsidy	1	1	300	306	125,000	164,728	154,728	105,000	105,000	105,000	
Fire Services Grants	1	1	300	307	8,400	8,400	5,250	5,600	0	0	CIMS--12 X \$700
MNR Grants	1	1	300	312	0	0	0	0	-5,277	0	WDS Funding Ended 2010
Stewardship Ontario Grants	1	1	300	316	3,000	3,036	2,692	0	0	0	Recycling Program
Trails For Life--Min of Health	1	1	300	317	0	0	0	0	8,367	8,367	Program Finished
Other Provincial Grants	1	1	300	318	0	1,000	0	0	0	5,000	
Employment Grants	1	1	300	322	5,600	15,348	5,050	5,600	7,662	2,110	
Healthy Communities Grant	1	1	300	324	0	22,884	22,884	41,040	42,040	0	Rec. Master Plan
NOHFC--Landfill Intern	1	1	300	351	0	0	0	0	21,904	27,500	
NOHFC--KDMA Grant	1	1	300	352	7,700	0	0	0	0	0	
					2,058,654	2,246,875	1,733,382	2,216,573	2,258,860	2,280,009	

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KDSB FUNDING					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Fee Subsidy--Red Lake	1	1	325	325	89,363	59,308	34,852	79,395	43,931	95,000	
Fee Subsidy--Golden	1	1	325	326	36,154	38,574	28,414	66,651	45,831	25,000	
Fee Subsidy--St. John's	1	1	325	327	35,228	52,947	40,311	36,497	33,014	25,000	
KDSB Stabilization	1	1	325	328	0	0	0	91,818	9,831	0	
Quality Control	1	1	325	329	0	0	0	0	8,657	0	
Special Needs Subsidy	1	1	325	331	69,496	69,487	57,905	69,487	69,487	69,487	
Hub--Resource Center Subsidy	1	1	325	332	157,478	157,478	131,232	162,348	162,348	162,348	
Core Funding--Red Lake	1	1	325	333	31,000	31,000	25,833	33,775	30,293	30,293	
Core Funding--Golden	1	1	325	334	31,000	31,000	25,833	35,433	35,433	35,433	
Wage Improvement---Red Lake	1	1	325	335	73,667	73,667	61,389	73,225	74,507	74,507	
Wage Subsidy--Golden	1	1	325	336	0	0	0	38,127	32,908	32,908	
Wage Subsidy--St. John's	1	1	325	337	21,759	21,759	18,133	20,021	21,759	21,759	
Resource Teacher--Golden	1	1	325	338	55,000	55,000	45,833	55,000	55,000	55,000	
Resource Teacher--St. John's	1	1	325	339	55,000	55,000	45,833	55,000	55,000	55,000	
Resource Center Funding	1	1	325	340	0	10,000	8,334	0	0	0	
Child Care Grants	1	1	325	341	0	0	0	0	12,443	0	
Child Care Grants--Other	1	1	325	342	0	4,374	4,099	0	0	0	
Best Starts--Deferred	1	1	325	348	0	0	0	0	38,210	0	
KDSB Capital Grant	1	1	325	349	0	0	0	0	155,475	265,211	
					655,145	659,594	528,001	816,776	884,126	946,946	
ONTARIO CONDITIONAL CAPITAL GRANTS											
NOHFC--Highway Commercial	1	1	350	350	166,782	196,179	48,960	535,699	697,040	1,000,000	
NOHFC--Industrial Park	1	1	350	351		0	0	3,167,589	29,002	3,167,589	Requires Anchor Tenant
NOHFC--Sustainability	1	1	350	352	0	0	0	43,587	0	0	
NOHFC--ATB	1	1	350	353	0	280,917	147,332	258,569	0	0	
NOHFC--Parking Lot/Service Road	1	1	350	354	544,083	0	0	566,432	0	0	
NOHFC--Walkable Trails Intern	1	1	350	355	0	8,650	0	0	4,013	18,695	
NOHFC--Recycling	1	1	350	356	16,250	146,250	0	0	0	0	Composting
Building Canada Fund--Ontario (ATB)	1	1	350	361	475,104	1,412,614	11,426	1,437,233	0	1,437,233	
Building Canada Fund--Ontario (Fifth)	1	1	350	362	70,664	635,976	8,718	706,640	0	0	
Water Works Funding (OSWAP)	1	1	350	371	650,000	0	0	0	0	0	
M N R Funding	1	1	350	381	0	9,113	9,113	0	0	0	
Ont. Development Grant	1	1	350	382	0	0	0	0	430,641	430,641	
CIB--LIP Grant	1	1	350	391	0	0	0	0	0	0	
Day Care Capital Grants	1	1	350	392	0	0	0	0	1,153	87,971	
Mill--Municipal Infrastructure	1	1	350	394	0	0	0	0	750,000	750,000	
					1,922,882	2,689,699	225,548	6,715,748	1,911,849	6,892,129	

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					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
CANADA CONDITIONAL OPERATING GRANTS											
Canada Day Grant	1	1	400	400	800	0	0	800	0	800	
COMRIF Grant	1	1	400	424	0	0	0	0	0	0	
					800	0	0	800	0	800	
CANADA CAPITAL GRANTS											
Federal Gas Tax Funding--Current Year	1	1	450	450	278,440	433,670	294,835	149,068	-8,022	275,087	
Federal Gas Tax Funding--Deferred	1	1	450	450	-278,440	0	0	282,932	0	7,845	
Federal Gas Tax Funding--Current Year	1	1	450	450	34,000	0	0	0	0	0	
Building Canada Fund--Federal (ATB)	1	1	450	451	475,104	453,764	11,426	1,437,233	29,002	1,437,233	Carry Fwd from 2009/2010
Building Canada Fund--Federal (Fifth St)	1	1	450	452	70,664	635,976	8,718	706,640	0	0	
FedNor--Highway Commercial	1	1	450	460	0	111,168	57,647	216,617	388,832	500,000	
FedNor--Industrial Park	1	1	450	461	0	0	0	2,363,232	0	3,222,589	Requires Anchor Tenant
FedNor--ATB	1	1	450	462	66,000	0	0	66,000	0	0	
FedNor--Parking Lot/Service Road	1	1	450	463	413,957	20,043	0	434,000	0	0	Maximum \$500,000
Comm. Adjust Fund--Recycling	1	1	450	466	0	650,000	403,316	650,000	0	0	
FCM--GMF--Sustainability	1	1	450	470	38,029	67,296	0	105,325	0	0	
FCM--GMF--ATB	1	1	450	471	326,346	0	0	328,063	0	0	10% of Loan Received
RINC--Centennial Park	1	1	450	481	0	200,000	25,000	200,000	0	0	
RINC--Skate Board Park	1	1	450	482	90,414	242,919	50,000	333,333	0	0	Carry Fwd from 2010
					1,514,513	2,814,837	850,942	7,272,442	409,812	5,442,754	
USER FEES AND CHARGES											
Water User Charges	1	1	500	500	786,831	719,561	292,045	1,329,282	943,323	1,421,831	
Distribution Fees--Water	1	1	500	501	284,160	282,031	140,086	265,513	148,566	12,020	
Infrastructure Improvement Fees	1	1	500	502	421,116	228,452	113,670	230,555	117,412	0	
Sewer User Charges	1	1	500	505	425,431	375,131	155,054	559,195	442,625	630,169	
Distribution Fees--Sewage	1	1	500	506	139,040	138,280	68,579	119,840	66,722	0	
Infrastructure Improvement Fees	1	1	500	507	89,315	0	0	0	0	0	
Collection Fees--Property	1	1	500	510	12,750	3,144	3,144	0	12,635	0	\$975 X 13
Day Care User Fees--Red Lake	1	1	500	511	151,800	147,376	100,360	161,643	155,339	129,265	
Day Care User Fees--Golden	1	1	500	512	232,400	225,624	152,779	193,302	197,043	191,552	
Day Care User Fees--St. John's	1	1	500	513	112,400	109,123	77,603	130,538	86,800	125,359	
Hub User Fees--Red Lake	1	1	500	514	0	0	0	0	338	0	
Miss MacKenzie Fares	1	1	500	525	10,500	9,954	7,998	7,500	7,662	9,500	
Cemetery Plot Sales	1	1	500	530	17,500	20,317	15,036	17,500	23,060	15,000	
W.D.S. Revenue--Tipping Fees	1	1	500	535	235,000	465,489	274,343	120,000	118,097	112,500	

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USER FEES AND CHARGES--Continued					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
W.D.S. Revenue--WDO/OTS/OES	1	1	500	536	17,500	14,353	9,160	20,833	1,762	0	
W.D.S. Revenue--Bag Tags	1	1	500	537	219,336	37,044	0	33,333	0	0	2,109 Hse X 52 Wks X \$2
W.D.S. Commercial Fees	1	1	500	538	32,500	0	0	0	0	0	
Commissions--Dump Tickets	1	1	500	539	0	-5,679	-1,869	0	0	0	
Communities in Bloom Revenue	1	1	500	541	5,610	5,390	5,390	5,610	5,400	5,500	
R L Touring Region--Special Projects	1	1	500	543	0	1,740	0	0	1,740	0	
Building Rental Revenue	1	1	500	545	66,199	75,344	51,129	60,000	61,365	47,250	
Council Chambers Rental	1	1	500	546	0	840	0	0	0	250	
Airport Revenue	1	1	500	550	578,500	805,985	397,055	554,840	699,184	567,477	
Passenger and AIF Fees	1	1	500	550	227,500	0	0	120,000	0	0	
Other Resale Items	1	1	500	551	0	0	0	0	174	1,500	
Heritage Center Lease	1	1	500	553	0	570	0	0	0	0	
Provincial Offenses Act Revenue	1	1	500	555	87,500	89,250	900	75,000	98,479	70,000	
Credit Card User Fees	1	1	500	565	500	767	596	0	875	0	
Planning Fees	1	1	500	570	8,000	8,035	6,000	7,500	9,900	5,000	
Custom Works Revenue	1	1	500	580	32,000	32,901	18,832	12,500	13,192	40,000	
Aqua Flow Sales	1	1	500	581	0	1,156	1,156	2,500	3,360	7,500	
Elections Fees	1	1	500	597	0	0	1,100	0	0	0	
Miscellaneous User Fees	1	1	500	598	22,500	11,662	5,178	22,500	23,041	20,000	
Miscellaneous	1	1	500	599	0	21,359	23,190	0	76	0	
					4,215,888	3,825,202	1,918,514	4,049,483	3,238,170	3,411,673	
LICENSES AND PERMITS											
Building Permits	1	1	600	600	40,000	42,056	21,441	40,000	62,839	32,000	
Pet Control	1	1	600	605	7,000	6,565	5,830	10,000	10,490	8,600	
Lottery Licenses	1	1	600	610	4,200	4,216	3,725	4,800	4,820	4,800	
Business Licenses	1	1	600	615	8,250	8,420	7,970	8,250	8,250	9,300	
Marriage Licenses	1	1	600	620	2,750	2,868	2,768	2,500	2,810	1,000	
Marriage Ceremony Fees	1	1	600	621	3,500	1,850	1,850	0	0	0	10 Ceremonies X \$350
Fire Permits	1	1	600	625	6,500	6,585	6,515	1,750	1,550	1,500	
False Alarms Call Outs	1	1	600	626	0	0	350	0	0	0	
Fire Reports Revenue	1	1	600	627	150	150	50	0	0	0	
Tax Certificates	1	1	600	630	7,500	7,555	5,935	7,000	7,440	5,000	
Taxi Licenses	1	1	600	635	150	430	380	1,060	1,060	1,275	
Death Registrations	1	1	600	640	500	1,175	925	500	1,025	250	
Parking Rentals/Permits	1	1	600	645	9,150	8,275	8,250	0	0	0	Actual From GL
					89,650	90,145	65,989	75,860	100,285	63,725	

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RECREATION					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Community Center Rentals	1	1	700	700	0	0	0	0	55	300	
Arena Rentals	1	1	700	705	3,750	3,869	1,639	2,000	2,180	5,300	
Cochenour Hall Rentals	1	1	700	710	14,000	14,293	10,899	10,000	10,169	11,500	
Arena Boards Advertising	1	1	700	715	2,200	2,200	0	2,000	2,125	3,200	
Arena Ice Rentals/Open Skating	1	1	700	720	72,500	71,582	34,218	82,500	83,482	73,000	Review
Ball Field Fees	1	1	700	730	1,500	1,480	1,480	1,200	1,300	1,200	
Community Center--Concession	1	1	700	735	3,750	3,868	2,673	3,600	3,716	4,200	
Community Center--Drop In	1	1	700	740	7,500	7,516	5,882	6,000	6,116	6,000	
Community Center--Memberships	1	1	700	745	37,500	38,137	29,922	32,000	33,649	27,000	
Community Center--Passes	1	1	700	750	2,250	2,214	1,742	2,250	2,338	2,750	
Recreation Equipment Rentals	1	1	700	755	1,975	1,981	1,579	1,500	1,552	1,875	
Red Lake Triathlon Revenue	1	1	700	764	0	-318	-318	0	0	0	
Recreation--Special Events	1	1	700	765	4,200	4,191	4,154	8,000	8,048	9,300	
Recreation Donations	1	1	700	766	0	5,432	1,010	0	18,579	1,250	
					151,125	156,444	94,878	151,050	173,310	146,875	
DONATIONS											
Walkable Trails	1	1	750	767	0	0	0	0	3,000	0	
K D M A Donations	1	1	750	766	0	0	0	0	0	0	
O E Y C	1	1	750	769	0	0	0	0	0	0	
Cemetery Fund	1	1	750	770	0	0	0	0	50	0	
					0	0	0	0	3,050	0	
SERVICE CHARGES AND PENALTIES											
Water and Sewer Penalties and Interest	1	1	800	800	24,000	26,037	15,247	24,000	30,531	24,000	
A/R Service Charges	1	1	800	805	10,000	11,333	8,762	7,500	6,367	7,500	
Taxation Penalties and Interest	1	1	800	810	160,000	163,603	125,388	120,000	171,312	120,000	
					194,000	200,973	149,397	151,500	208,209	151,500	

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INVESTMENT					AMOUNT	ACTUALS **	ACTUALS	AMOUNT	AMOUNT	AMOUNT	
Interest Earnings	1	1	900	900	5,000	13,474	12,689	5,000	3,784	24,000	Rates Low, Grow Bonds Over
					5,000	13,474	12,689	5,000	3,784	24,000	
MUNICIPAL ASSET SALES											
Sale of Land	1	1	950	950	375,000	381,107	296,332	1,000,000	23,909	350,000	Hwy Comm/Res.
Sale of Building	1	1	950	951	125,000	2,381	2,381	250,000	3,865	250,000	Old Day Care Building
Proceeds From Tax Sales	1	1	950	952	0	0	0	0	25,021	0	No Sale 2011
					500,000	383,488	298,713	1,250,000	52,795	600,000	
MISCELLANEOUS											
Insurance Proceeds	1	1	975	975	0	82,339	82,339	0	0	0	
					0	82,339	82,339	0	0	0	
LONG TERM DEBT PROCEEDS											
Proceeds From Long Term Debt--CIBC	1	1	980	980	3,311,931	5,124,822	2,006,240	10,073,401	7,573,850	9,083,224	
Proceeds From Long Term Debt--FCM--GMF	1	1	980	980	3,263,462	0	0	3,280,631	0	0	Carry Fwd from 2010
					6,575,392	5,124,822	2,006,240	13,354,032	7,573,850	9,083,224	
RESERVE FUNDS TRANSFERS											
Transfer From Capital Reserves	1	1	990	990	0	0	0	0	0	214,880	
Transfer From Operating Reserves	1	1	990	993	0	9,261	9,261	50,000	0	0	
Transfer From Operating Reserves	1	1	990	993	42,327	0	0	1,850	-1,239	0	Airport
					42,327	9,261	9,261	51,850	-1,239	214,880	
TRANSFERS FROM RESERVES											
Airport Reserve	1	1	991	991	65,874	165,000	150,000	215,000	15,423	0	Airport
					65,874	165,000	150,000	215,000	15,423	0	

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	TRUST ACCOUNT TRANSFERS										
Transfer From Trust Accounts	1	1	992	992	0	0	0	4,200	4,200	4,200	
					0	0	0	4,200	4,200	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	0	0	
					24,536,731	24,724,328	14,304,651	42,475,564	22,926,674	35,301,666	
SUMMARY											
REVENUE											
Total Revenue--Operating					14,415,742	19,219,793	13,228,161	28,487,374	20,605,013	22,966,784	
Total Revenue--Capital					10,120,989	5,504,536	1,076,490	13,988,190	2,321,661	12,334,883	
					24,536,731	24,724,328	14,304,651	42,475,564	22,926,674	35,301,666	
EXPENDITURES											
Total Operating Expenditures					17,762,365	14,308,698	10,213,812	14,790,076	15,461,683	13,258,723	
Amortization of Capital Assets					-2,139,924	0	0	0	-1,890,764	0	
					15,622,441	14,308,698	10,213,812	14,790,076	13,570,919	13,258,723	
Total Capital Expenditures					8,914,290	10,202,879	6,401,016	26,989,924	8,895,328	22,232,363	
					24,536,731	24,511,577	16,614,828	41,780,000	22,466,248	35,491,086	
SURPLUS (DEFICIT)	1	1	999	999	0	212,751	-2,310,176	695,564	460,426	-189,420	
** Subject to Audit Adjustments											