

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNTS *	2012 BUDGET AMOUNT	COMMENT
TAXATION									
Municipal Taxes--Residential	1	1	100	100	4,083,435	3,825,399	3,767,876	3,686,806	Rev. Neutral Values from MTE
Municipal Taxes--Residential--Supplemental	1	1	100	100	362				
Municipal Taxes--Residential	1	1	100	100	122,514	114,762	0	0	Budgetary Tax Increase
Municipal Taxes--Commercial/Industrial	1	1	100	105	2,997,662	2,690,639	2,878,420	2,827,463	Rev. Neutral Values from MTE
Commercial/Industrial--Supplemental	1	1	100	105	0	244,749	0	0	Rev. Neutral Values from MTE
Municipal Taxes--Commercial/Industrial	1	1	100	105	89,930	88,062	0	0	Budgetary Tax Increase
Municipal Taxes--Residential--Omitted	1	1	100	110	2,121	7,515	0	0	From MPAC on 2013-06-19
Commercial/Industrial--Omitted	1	1	100	111	0	480,738	0	0	From MPAC on 2013-06-19
Education Portion Retained	1	1	100	118	0	0	1,498	0	
					7,296,025	7,451,863	6,647,794	6,514,269	
TAXATION ADJUSTMENTS									
Supplements/Adjustments	1	1	125	110	0	0	0	0	
Tax Write Offs--Municipal	1	1	125	121	(200,000)	(150,000)	(477,356)	0	
Tax Write Offs--Capping	1	1	125	122	0	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123	(60,000)	(60,000)	(59,456)	(50,000)	
Rebates--Charities, Vacancies--Educ. Portion	1	1	125	124	0	0	0	0	
					(260,000)	(210,000)	(536,812)	(50,000)	Trend of MPAC Adjustments
PAYMENTS IN LIEU REVENUE									
Payments in Lieu of Taxation	1	1	200	200	360,008	346,247	202,502	207,092	Rev. Neutral Values from MTE
Payments in Lieu of Taxation--Omitted	1	1	200	200	3,416	0	0	0	
Payments in Lieu of Taxation	1	1	200	200	10,800	10,387	0	0	Budgetary Tax Increase
					374,225	356,634	202,502	207,092	

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ONTARIO CONDITIONAL OPERATING GRANTS									
Ontario Municipal Partnership Fund	1	1	300	300	1,717,200	1,908,000	1,989,500	1,989,500	Provided By Province
Water Works Funding (OSWAP)	1	1	300	301	25,000	25,000	25,000	25,000	Contribution Agreement
Police Grants--RIDE Subsidy	1	1	300	303	9,081	9,081	9,000	9,081	Offsets Expense
Police Grants--Safer Communities	1	1	300	304	70,000	70,000	68,924	70,000	By-Law 1308-10
Ferry Subsidy	1	1	300	306	162,900	162,900	197,640	125,000	
Fire Services Grants	1	1	300	307	6,000	12,600	13,155	12,600	CIMS--18 X \$700
Fire Services Grants--JEPP	1	1	300	308	0	0	0	168,300	
WDO Funding	1	1	300	315	87,995	87,985	0	0	
Stewardship Ontario Grants	1	1	300	316	0	0	568	3,000	Recycling Program
Other Provincial Grants	1	1	300	318	0	0	4,546	0	
Employment Grants	1	1	300	322	9,000	5,600	5,702	5,600	
NOHFC--Intern	1	1	300	351	9,000	18,500	27,500	21,157	90% of Intern Wages Costs
NOHFC--KDMA Grant	1	1	300	352	0	0	0	0	
					2,096,176	2,299,666	2,341,535	2,429,238	
KDSB FUNDING									
Fee Subsidy--Red Lake	1	1	325	325	76,298	76,298	106,640	76,298	128,623
Fee Subsidy--Golden	1	1	325	326	76,877	76,877	44,828	76,877	94,899
Fee Subsidy--St. John's	1	1	325	327	35,323	35,323	19,615	35,323	77,801
KDSB Stabilization	1	1	325	328	68,964	95,181	100,037	0	
Special Needs Subsidy	1	1	325	331	114,296	179,487	69,487	69,487	
Hub--Resource Center Subsidy	1	1	325	332	162,348	162,348	162,348	162,348	
Core Funding--Red Lake	1	1	325	333	0	0	31,928	52,700	
Core Funding--Golden	1	1	325	334	0	0	73,473	52,700	
Wage Improvement--Red Lake	1	1	325	335	0	85,737	72,491	76,619	
General Operating Grant	1	1	325	336	268,569	0	0	0	
Resource Teacher--Golden	1	1	325	338	0	51,641	55,000	55,000	
Resource Teacher--St. John's	1	1	325	339	0	51,641	55,000	55,000	
Child Care Grants	1	1	325	341	0	0	0	0	
Child Care Grants--Other	1	1	325	342	3,300	3,300	3,300	3,300	
Best Starts--Deferred	1	1	325	348	0	0	215	0	
					805,975	817,832	794,361	715,652	

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ONTARIO CONDITIONAL CAPITAL GRANTS									
NOHFC--Sustainability	1	1	350	352	0	0	4,000	0	
NOHFC--Parking Lot/Service Road	1	1	350	354	0	0	0	0	
NOHFC--Recycling	1	1	350	356	0	0	0	0	
NOHFC--Natural Gas	1	1	350	357	0	0	4,900,000	4,900,000	
NOHFC--Clinic	1	1	350	358	250,000	250,000	0	0	
NOHFC--Docks	1	1	350		39,008	0	0	0	
WDO Grants--Compaction Trailer	1	1	350		115,900	0	0	0	
Water Works Funding (OSWAP)	1	1	350	370	885,000	0	132,177	169,585	
Development Grants	1	1	350	382	0	0	23,400	0	
					1,289,908	250,000	5,059,577	5,069,585	
CANADA CONDITIONAL OPERATING GRANTS									
Canada Day Grant	1	1	400	400	0	0	9,000	0	
					0	0	9,000	0	
CANADA CAPITAL GRANTS									
Federal Gas Tax Funding--Current Year	1	1	450	450	277,670	277,670	0	277,670	
Federal Gas Tax Funding--Deferred	1	1	450	450	(277,670)	(277,670)	0	(277,670)	
Federal Gas Tax Funding--Current Year	1	1	450	450	0	0	0	25,000	
FedNor--Natural Gas	1	1	450	457	0	0	2,700,000	2,700,000	
Fed-Nor--Docks	1	1	450		39,008	0	0	0	
FedNor--Parking Lot/Service Road	1	1	450	463	0	0	3,698	0	
FCM--GMF--ATB	1	1	450	471	400,000	400,000	0	354,688	
A.C.A.P. Grant	1	1	450	473	600,000	28,035	378,933	219,000	
RINC--Skate Board Park	1	1	450	482	0	0	20,217	0	
					1,039,008	428,035	3,102,848	3,298,688	

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USER FEES AND CHARGES									
Water User Charges	1	1	500	500	973,845	859,678	825,670	823,750	
Distribution Fees--Water	1	1	500	501	284,320	288,320	286,888	286,000	\$160 X
Infrastructure Improvement Fees	1	1	500	502	532,543	514,698	427,562	427,120	
Water--Reinstatement Fees	1	1	500	503	0	0	200	0	
Sewer User Charges	1	1	500	505	559,961	472,540	444,035	447,890	
Distribution Fees--Sewage	1	1	500	506	142,160	140,880	140,027	140,160	
Infrastructure Improvement Fees	1	1	500	507	121,519	117,397	90,023	90,379	
Collection Fees--Property	1	1	500	510	1,600	2,300	2,277	10,750	
Day Care User Fees--Red Lake	1	1	500	511	188,152	185,147	180,461	185,147	
Day Care User Fees--Golden	1	1	500	512	257,367	222,909	242,552	222,909	
Day Care User Fees--St. John's	1	1	500	513	99,150	125,937	99,636	125,937	
Miss MacKenzie Fares	1	1	500	525	15,000	18,000	17,992	12,000	
Cemetery Plot Sales	1	1	500	530	17,500	17,500	12,826	17,500	
W.D.S. Revenue--Recoveries	1	1	500	534	6,000	6,000	5,767	14,500	
W.D.S. Revenue--Tipping Fees	1	1	500	535	350,000	350,000	523,575	350,000	
W.D.S. Revenue--WDO/OTS/OES	1	1	500	536	1,150	1,600	1,596	1,250	
W.D.S. Revenue--Bag Tags	1	1	500	537	157,522	157,522	144,388	157,522	(2,157 X \$2 X 52) X 2/3
W.D.S. Revenue--Dump Tickets	1	1	500	538	48,000	26,500	26,290	19,200	
Commissions--Dump Tickets	1	1	500	539	(17,500)	(16,500)	(16,470)	0	
Communities in Bloom Revenue	1	1	500	541	4,380	4,380	4,465	4,985	90 Pots X \$48.67
R L Touring Region--Special Projects	1	1	500	543	0	0	1,740	0	
Building Rental Revenue	1	1	500	545	80,000	75,000	81,931	70,000	
Airport--General Revenue	1	1	500	550	621,400	602,540	598,927	539,406	
Airport--Passenger Fees	1	1	500	550	115,500	115,500	114,552	106,000	
Airport--AIF Fees	1	1	500	550	184,800	184,800	176,926	159,000	
Airport--Parking Fees	1	1	500	550	130,000	136,000	133,719	73,000	
Other Resale Items	1	1	500	553	1,500	1,500	1,210	16,000	
Provincial Offenses Act Revenue	1	1	500	555	65,000	75,000	53,246	75,000	
Bylaw Fines--Pet Control	1	1	500	556	1,500	0	0	0	
Bylaw Fines--All Other	1	1	500	557	5,000	0	0	0	
Credit Card User Fees	1	1	500	565	600	750	804	750	
Planning Fees	1	1	500	570	9,800	17,500	17,475	7,250	
Custom Works Revenue	1	1	500	580	50,000	40,000	37,666	60,000	
Custom Works Revenue	1	1	500	580	39,008	0	0	0	Docks Replacement
Aqua Flow Sales	1	1	500	581	0	0	500	0	
Donations	1	1	500	590	0	0	100	0	
Miscellaneous User Fees	1	1	500	598	500	10,000	9,869	25,000	
Miscellaneous	1	1	500	599	2,500	4,500	3,265	3,439	
					5,049,778	4,757,897	4,691,687	4,471,844	

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LICENSES AND PERMITS									
Building Permits	1	1	600	600	36,000	58,000	58,051	30,500	
Pet Control--Dog Tags	1	1	600	605	6,000	9,950	9,950	9,250	
Lottery Licenses	1	1	600	610	6,500	9,000	8,975	12,500	
Business Licenses	1	1	600	615	6,000	2,950	2,950	3,400	
Marriage Licenses	1	1	600	620	2,500	2,000	1,956	4,500	
Marriage Ceremony Fees	1	1	600	621	2,500	2,750	2,650	3,500	
Fire Permits	1	1	600	625	9,000	7,500	7,535	7,250	
False Alarms Call Outs	1	1	600	626	0	0	0	0	
Fire Reports Revenue	1	1	600	627	0	10,000	10,070	2,000	
Tax Certificates	1	1	600	630	7,500	7,500	7,465	9,000	
Taxi Licenses	1	1	600	635	1,000	1,000	1,085	480	
Death Registrations	1	1	600	640	1,150	1,450	1,475	1,250	
Parking Rentals/Permits	1	1	600	645	10,385	10,385	9,150	9,150	
					88,535	122,485	121,312	92,780	
RECREATION									
Arena Rentals	1	1	700	705	8,000	4,750	4,735	4,750	
Cochenour Hall Rentals	1	1	700	710	15,000	15,000	16,770	14,500	
Arena Boards Advertising	1	1	700	715	2,050	3,000	3,050	2,500	
Arena Ice Rentals/Open Skating	1	1	700	720	75,000	70,000	70,077	47,500	
Ball Field Fees	1	1	700	730	1,450	1,200	1,360	1,200	
Community Center--Concession	1	1	700	735	3,250	4,500	4,753	3,500	
Community Center--Drop In	1	1	700	740	6,500	6,500	6,510	7,250	
Community Center--Memberships	1	1	700	745	36,500	43,900	43,894	36,500	
Community Center--Passes	1	1	700	750	1,750	3,500	3,465	2,975	
Recreation Equipment Rentals	1	1	700	755	1,700	1,800	1,804	1,975	
Recreation--Special Events	1	1	700	765	1,000	6,500	6,588	3,550	
Recreation Donations	1	1	700	766	0	0	3,285	5,000	
Court Recoveries	1	1	700	770	0	0	1,368	0	
					152,200	160,650	167,657	131,200	
DONATIONS									
Clinic Donation	1	1	750	762	5,000,000	5,000,000	0	0	
Parks	1	1	750	763	0	0	10,000	0	
K D M A Donations	1	1	750	766	0	0	0	0	
					5,000,000	5,000,000	10,000	0	

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SERVICE CHARGES AND PENALTIES									
Water and Sewer Penalties and Interest	1	1	800	800	42,500	32,500	41,128	24,000	
A/R Service Charges	1	1	800	805	10,500	27,500	32,689	20,000	
Taxation Penalties and Interest	1	1	800	810	125,000	115,000	115,657	125,000	
N S F Cheque Fees	1	1	800	815	0	0	300	0	
					178,000	175,000	189,774	169,000	
INVESTMENT									
Interest Earnings	1	1	900	900	5,500	7,500	7,208	6,000	
Interest Income--Reserves	1	1	900	905	21,400	20,250	20,283	0	
Interest Income--Workings Funds	1	1	900	910	15,400	14,500	14,597	0	
					42,300	42,250	42,088	6,000	
MUNICIPAL ASSET SALES									
Sale of Land	1	1	950	950	85,000	100,000	262,548	300,000	
Sale of Building /Equipment	1	1	950	951	0	0	82,160	125,000	
Proceeds From Tax Sales	1	1	950	952	0	0	0	0	
					85,000	100,000	344,708	425,000	
MISCELLANEOUS									
Insurance Proceeds	1	1	975	975	0	0	17,300	0	
					0	0	17,300	0	
LONG TERM DEBT PROCEEDS									
Proceeds From Long Term Debt--Bank	1	1	980	980	867,604	0	2,339,665	2,339,665	
Proceeds From Long Term Debt--FCM--GMF	1	1	980	980	0	0	4,000,000	3,546,877	
Proceeds From Long Term Debt	1	4	600	600	0	0	0	(2,000,000)	
Proceeds From Long Term Debt	1	4	730	787	0	0	0	(1,397,144)	
					867,604	0	6,339,665	2,489,398	

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RESERVE FUNDS TRANSFERS									
Transfer From Capital Reserves	1	1	990	990		0	0	211,316	
Transfer From Capital Reserves--002	1	1	990	990		20,000	0	0	Fire Reserve
Transfer From Operating Reserves--003	1	1	990	990	19,000	190,525	0	0	Public Works
Transfer From Operating Reserves--017	1	1	990	990		49,363	0	0	Museum Reserve
Transfer From Operating Reserves--018	1	1	990	990		14,094	0	0	Library Reserve
Transfer From Operating Reserves--020, 024	1	1	990	990	68,113	20,190	0	0	Sewage Reserve
Transfer From Operating Reserves--025	1	1	990	990	107,150	30,000	0	0	Water Reserve
Transfer From Operating Reserves	1	1	990	993	221,709	0	0	16,000	
Transfer From Operating Reserves	1	1	990	993		335,277	0	0	Working Reserve
Transfer From Operating Reserves	1	1	990	993		85,232	0	0	General Reserves--TBD
					415,972	744,680	0	227,316	
TRANSFERS FROM RESERVES									
Airport Reserve--004	1	1	991	991		142,076	0	10,000	
					0	142,076	0	10,000	
DEFERRED REVENUE TRANSFERS									
Gas Tax Revenue--005	1	1	450	450	345,860	0	0	0	New Health Center
Gas Tax Revenue--002, 007	1	1	450	450	55,000	78,653	0	0	Natural Gas Conversions
Gas Tax Revenue--071	1	1	450	450	190,800	190,800	0	0	Natural Gas--Year 2
Gas Tax Revenue--091	1	1	450	450		178,785	0	0	Land Fill Expansion
					591,660	448,239	0	0	
CAPITAL RESERVE FUND TRANSFERS									
Capital Funds Transfer From Operating	1	1	993	993	0	0	0	0	
					0	0	0	0	
					25,112,365	23,087,307	29,544,997	26,207,062	

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SUMMARY									
CASH SOURCES									
Total Cash Sources--Operating					16,308,213	16,474,278	15,042,907	15,466,763	
Total Cash Sources--Capital					8,804,152	6,613,029	14,502,090	10,740,299	
					25,112,365	23,087,307	29,544,997	26,207,062	
CASH REQUIREMENTS									
Total Operating Expenditures					19,053,976	19,074,933	19,964,437	18,756,005	
Amortization of Capital Assets					(2,585,462)	(2,601,126)	(2,601,126)	(2,489,602)	
Net Operating Cash Requirements					16,468,514	16,473,807	17,363,312	16,266,403	
Total Capital Cash Requirements					8,643,851	6,613,029	9,568,611	9,939,665	
					25,112,365	23,086,836	26,931,923	26,206,068	
SURPLUS (DEFICIT)	1	1	999	999	(0)	470	2,613,075	994	
* Subject to Audit Adjustments									