

MUNICIPALITY OF RED LAKE

ANNUAL BUDGET

**FOR THE YEAR ENDING
DECEMBER 31, 2012**

**MUNICIPALITY OF RED LAKE
ANNUAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2012**

REVENUE	2012	2011
OPERATING	\$15,104,075	\$14,415,743
CAPITAL	768,273	3,437,395
TERM DEBT PROCEEDS	2,489,398	6,575,392
RESERVE AND FUNDS TRANSFERS	237,316	108,201
(From Sheet 2)		
TOTAL REVENUE	18,599,062	24,536,731
EXPENDITURES		
CAPITAL	2,339,665	8,914,290
(From Sheet 3)		
OPERATING	16,258,407	15,622,441
(From Sheet 4)		
TOTAL EXPENDITURES	18,598,072	24,536,731
PROJECTED SURPLUS (DEFICIT)	\$990	\$-

**MUNICIPALITY OF RED LAKE
REVENUE BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2012**

REVENUE	2012	2011
TAXATION		
Taxation	\$ 6,514,269	\$ 6,438,202
Taxation Adjustments	(50,000)	(50,000)
Grants In Lieu of Taxation	207,092	157,279
	<hr/> 6,671,361	<hr/> 6,545,481
OPERATING GRANTS		
Ontario Conditional Grants	2,429,238	2,058,654
K D S B Funding	715,652	655,145
Canada Conditional Grants	0	800
	<hr/> 3,144,890	<hr/> 2,714,599
CAPITAL GRANTS		
Ontario Conditional Grants	169,585	1,922,882
Canada Conditional Grants	573,688	1,480,513
Federal Gas Tax Funding	25,000	34,000
	<hr/> 768,273	<hr/> 3,437,395
OTHER OPERATING REVENUE		
User Fees and Charges	4,463,844	4,215,888
Licenses and Permits	92,780	89,650
Recreation	131,200	151,125
Donations	0	0
Service Charges and Penalties	169,000	194,000
Investment	6,000	5,000
Municipal Asset Sales	425,000	500,000
	<hr/> 5,287,824	<hr/> 5,155,663
TOTAL OPERATING REVENUE	<hr/> 15,872,348	<hr/> 17,853,138
PROCEEDS FROM LONG TERM DEBT	2,489,398	6,575,392
RESERVE AND FUND TRANSFERS		
Capital Reserve	227,316	65,839
Operating Reserve	10,000	42,362
Trust Fund	0	0
	<hr/> 237,316	<hr/> 108,201
TOTAL OPERATING FUNDS	<hr/> \$18,599,062	<hr/> \$24,536,731

MUNICIPALITY OF RED LAKE
 CAPITAL FUND BUDGET
 FOR THE YEAR ENDING DECEMBER 31, 2012

CAPITAL EXPENDITURES	2012	2011
Administration	\$ 40,688	\$ 98,181
Fire Department	340,390	80,000
Public Works	432,926	525,000
Airport	384,176	65,839
Clinic	0	0
Cochenour Hall	0	0
By-Law	44,100	0
Building and Planning Division	1,800	27,256
Facilities	30,373	0
Municipal Building	7,155	0
Water Treatment Plant	304,000	366,000
Arena	0	0
Waste Disposal Site	281,000	901,440
Docks	0	0
Heritage Center	0	0
Library	32,550	0
Ferry	0	0
Beaches	3,800	0
Ballfields	0	0
Outdoor Rinks	0	0
Parks	37,800	13,000
Sanitary Sewer	79,500	330,000
Cemeteries	7,980	0
Recreation	3,550	0
Dog Pound	0	0
Child Care	13,500	0
Economic Development	0	0
Property Development	294,377	6,507,574
TOTAL CAPITAL EXPENDITURES	\$2,339,665	\$8,914,290

(To Sheet 1)

MUNICIPALITY OF RED LAKE
 OPERATING FUND BUDGET
 FOR THE YEAR ENDING DECEMBER 31, 2012

OPERATING EXPENDITURES	2012	2011
Administration	\$ 1,368,770	\$ 1,302,923
Council	237,498	209,320
Fire Department	627,761	620,898
Police	2,070,272	2,015,598
By-Law	111,860	119,117
Public Works--Operations and Transportation	3,065,624	2,699,714
Health and Safety	30,131	49,217
Operations Superintendent	126,744	124,039
Public Works--Environment Health	4,290,947	4,199,743
Public Health	192,165	192,165
Health Committee	21,250	20,910
Ambulance	295,407	262,613
Homeless Shelter	20,000	20,000
Social Housing	288,173	291,584
Ontario Works	133,036	113,871
Assistance to Aged Persons	370,853	339,642
Child Care Assistance	41,961	40,536
Pioneer Club	658	0
Child Care Services	1,558,312	1,669,837
Recreation Programs	183,230	177,439
Facilities	1,669,869	1,640,977
Building Division	117,312	117,883
Planning Division	146,307	158,846
Economic Development	121,199	138,654
Property Development	400,409	320,344
Airport	1,258,261	916,495
TOTAL OPERATING EXPENDITURES	18,748,009	17,762,365
Less: Amortization of Capital Assets (From Sheet 5)	(2,489,602)	(2,139,924)
NET OPERATING EXPENDITURES (To Sheet 1)	\$16,258,407	\$15,622,441

MUNICIPALITY OF RED LAKE
 AMORTIZATION OF CAPITAL ASSETS
 FOR THE YEAR ENDING DECEMBER 31, 2012

OPERATING EXPENDITURES	2012	2011
Administration	\$ -	\$ -
Council	0	0
Fire Department	98,542	92,111
Police	0	0
By-Law	0	0
Public Works--Operations and Transportation	841,183	667,584
Health and Safety	0	0
Operations Superintendent	0	0
Public Works--Environment Health	864,221	891,150
Public Health	0	0
Health Committee	0	0
Ambulance	0	0
Homeless Shelter	0	0
Ontario Works	0	0
Assistance to Aged Persons	0	0
Child Care Assistance	0	0
Social Housing	0	0
Child Care Services	75,424	83,227
Recreation Programs	0	0
Facilities	278,124	242,527
Building Division	4,084	2,809
Planning Division	0	0
Economic Development	0	0
Property Development	34,684	2,287
Airport	293,340	158,229
TOTAL AMORTIZATION OF CAPITAL ASSETS	\$2,489,602	\$2,139,924

(To Sheet 4)