

**THE CORPORATION OF THE MUNICIPALITY OF RED LAKE
2009 BUDGET**

REVENUE

OPERATING	\$25,999,362	
TERM DEBT PROCEEDS	9,083,224	
RESERVE AND FUNDS TRANSFERS	219,080	
	<u> </u>	
TOTAL REVENUE		\$35,301,666

EXPENDITURES

CAPITAL	22,232,363	
	(From Page 3)	
OPERATING	13,258,723	
	(From Page 4)	
TOTAL EXPENDITURES		<u>35,491,086</u>

PROJECTED SURPLUS (DEFICIT)		<u><u>\$(189,420)</u></u>
(To Be Recovered from Prior Year Surpluses)		

**THE CORPORATION OF THE MUNICIPALITY OF RED LAKE
2009 BUDGET**

REVENUE

TAXATION

Taxation	\$5,835,000	
Taxation Adjustments	25,000	
Grants In Lieu of Taxation	178,951	
	<u>178,951</u>	\$6,038,951

OPERATING GRANTS

Ontario Conditional Grants	2,286,272	
K D S B Funding	694,167	
	<u>694,167</u>	2,980,439

CAPITAL GRANTS

Ontario Conditional Grants	7,138,645	
Canada Conditional Grants	5,160,622	
Federal Gas Tax Funding	282,932	
	<u>282,932</u>	12,582,199

OTHER OPERATING REVENUE

User Fees and Charges	3,341,673	
Licenses and Permits	133,725	
Recreation	146,875	
Donations	0	
Service Charges and Penalties	151,500	
Investment	24,000	
Municipal Asset Sales	600,000	
	<u>600,000</u>	4,397,773

TOTAL OPERATING REVENUE 25,999,362

PROCEEDS FROM LONG TERM DEBT 9,083,224

RESERVE AND FUND TRANSFERS

Capital Reserve	214,880	
Operating Reserve	0	
Trust Fund	4,200	
	<u>4,200</u>	219,080

TOTAL OPERATING FUNDS \$35,301,666

**THE CORPORATION OF THE MUNICIPALITY OF RED LAKE
2009 BUDGET**

CAPITAL EXPENDITURES

Administration	\$15,139
Fire Department	634,477
Public Works	564,500
Airport	103,756
Cochenour Hall	52,925
By-law	0
Building and Planning Division	0
Facilities	6,000
Arena	12,300
Heritage Center	0
Library	0
Beaches	10,000
Clinic	0
Outdoor Rinks	0
Parks	46,000
Sanitary Sewer	0
Cemeteries	30,000
Recreation	4,000
Child Care	617,082
Economic Development	3,600
Property Development	<u>20,132,584</u>

TOTAL CAPITAL EXPENDITURES

\$22,232,363

(To Sheet 1)

**THE CORPORATION OF THE MUNICIPALITY OF RED LAKE
2009 BUDGET**

OPERATING EXPENDITURES

Administration	\$1,117,891
Council	239,637
Fire Department	379,937
Police	1,805,046
By-law	86,095
Public Works--Operations and Transportation	2,108,796
Health and Safety	19,493
Public Works--Environment Health	2,613,209
Public Health	202,542
Health Committee	27,614
Ambulance	132,306
Ontario Works	164,841
Assistance to Aged Persons	285,430
Child Care Assistance	36,384
Social Housing	237,862
Child Care Services	1,381,363
Recreation Programs	165,092
Recreation and Facilities	1,232,969
Building Division	86,144
Planning Division	123,983
Economic Development	144,289
Property Development	42,284
Airport	<u>625,516</u>

TOTAL OPERATING EXPENDITURES

\$13,258,723

(To Sheet 1)