

**MUNICIPALITY OF RED LAKE**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDING**  
**DECEMBER 31, 2011**

MUNICIPALITY OF RED LAKE  
ANNUAL BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2011

REVENUE

|                             |                |
|-----------------------------|----------------|
| OPERATING                   | \$14,415,743   |
| CAPITAL                     | 3,437,395      |
| TERM DEBT PROCEEDS          | 6,575,392      |
| RESERVE AND FUNDS TRANSFERS | <u>108,201</u> |
| (From Sheet 2)              |                |

TOTAL REVENUE \$24,536,731

EXPENDITURES

|                |                   |
|----------------|-------------------|
| CAPITAL        | 8,914,290         |
| (From Sheet 3) |                   |
| OPERATING      | <u>15,622,441</u> |
| (From Sheet 4) |                   |

TOTAL EXPENDITURES 24,536,731

PROJECTED SURPLUS (DEFICIT)

\$-

**MUNICIPALITY OF RED LAKE  
REVENUE BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2011**

**REVENUE****TAXATION**

|                            |             |             |
|----------------------------|-------------|-------------|
| Taxation                   | \$6,438,202 |             |
| Taxation Adjustments       | (50,000)    |             |
| Grants In Lieu of Taxation | 157,279     |             |
|                            | <hr/>       | \$6,545,481 |

**OPERATING GRANTS**

|                            |           |           |
|----------------------------|-----------|-----------|
| Ontario Conditional Grants | 2,058,654 |           |
| K D S B Funding            | 655,145   |           |
| Canada Conditional Grants  | 800       |           |
|                            | <hr/>     | 2,714,599 |

**CAPITAL GRANTS**

|                            |           |           |
|----------------------------|-----------|-----------|
| Ontario Conditional Grants | 1,922,882 |           |
| Canada Conditional Grants  | 1,480,513 |           |
| Federal Gas Tax Funding    | 34,000    |           |
|                            | <hr/>     | 3,437,395 |

**OTHER OPERATING REVENUE**

|                               |           |           |
|-------------------------------|-----------|-----------|
| User Fees and Charges         | 4,215,888 |           |
| Licenses and Permits          | 89,650    |           |
| Recreation                    | 151,125   |           |
| Donations                     | 0         |           |
| Service Charges and Penalties | 194,000   |           |
| Investment                    | 5,000     |           |
| Municipal Asset Sales         | 500,000   |           |
|                               | <hr/>     | 5,155,663 |

**TOTAL OPERATING REVENUE**

17,853,138

**PROCEEDS FROM LONG TERM DEBT**

6,575,392

**RESERVE AND FUND TRANSFERS**

|                   |        |         |
|-------------------|--------|---------|
| Capital Reserve   | 65,839 |         |
| Operating Reserve | 42,362 |         |
| Trust Fund        | 0      |         |
|                   | <hr/>  | 108,201 |

**TOTAL OPERATING FUNDS**\$24,536,731



**MUNICIPALITY OF RED LAKE  
CAPITAL FUND BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2011**

**CAPITAL EXPENDITURES**

|                                |                  |
|--------------------------------|------------------|
| Administration                 | \$98,181         |
| Fire Department                | 80,000           |
| Public Works                   | 525,000          |
| Airport                        | 65,839           |
| Clinic                         | 0                |
| Cochenour Hall                 | 0                |
| By-Law                         | 0                |
| Building and Planning Division | 27,256           |
| Facilities                     | 0                |
| Municipal Building             | 0                |
| Water Treatment Plant          | 366,000          |
| Arena                          | 0                |
| Waste Disposal Site            | 901,440          |
| Docks                          | 0                |
| Heritage Center                | 0                |
| Library                        | 0                |
| Ferry                          | 0                |
| Beaches                        | 0                |
| Ballfields                     | 0                |
| Outdoor Rinks                  | 0                |
| Parks                          | 13,000           |
| Sanitary Sewer                 | 330,000          |
| Cemeteries                     | 0                |
| Dog Pound                      | 0                |
| Recreation                     | 0                |
| Child Care                     | 0                |
| Economic Development           | 0                |
| Property Development           | <u>6,507,574</u> |

**TOTAL CAPITAL EXPENDITURES**

**\$8,914,290**

(To Sheet 1)

**MUNICIPALITY OF RED LAKE  
OPERATING FUND BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2011**

**OPERATING EXPENDITURES**

|                                             |             |
|---------------------------------------------|-------------|
| Administration                              | \$1,302,923 |
| Council                                     | 209,320     |
| Fire Department                             | 620,898     |
| Police                                      | 2,015,598   |
| By-Law                                      | 119,117     |
| Public Works--Operations and Transportation | 2,699,714   |
| Health and Safety                           | 49,217      |
| Operations Superintendent                   | 124,039     |
| Public Works--Environment Health            | 4,199,743   |
| Public Health                               | 192,165     |
| Health Committee                            | 20,910      |
| Ambulance                                   | 262,613     |
| Homeless Shelter                            | 20,000      |
| Ontario Works                               | 113,871     |
| Assistance to Aged Persons                  | 339,642     |
| Child Care Assistance                       | 40,536      |
| Social Housing                              | 291,584     |
| Child Care Services                         | 1,669,837   |
| Recreation Programs                         | 177,439     |
| Facilities                                  | 1,640,977   |
| Building Division                           | 117,883     |
| Planning Division                           | 158,846     |
| Economic Development                        | 138,654     |
| Property Development                        | 320,344     |
| Airport                                     | 916,495     |

**TOTAL OPERATING EXPENDITURES** 17,762,365

Less: Amortization of Capital Assets (2,139,924)  
(From Sheet 5)

**NET OPERATING EXPENDITURES** \$15,622,441  
(To Sheet 1)

**MUNICIPALITY OF RED LAKE  
AMORTIZATION OF CAPITAL ASSETS  
FOR THE YEAR ENDING DECEMBER 31, 2011**

**OPERATING EXPENDITURES**

|                                             |                |
|---------------------------------------------|----------------|
| Administration                              | \$-            |
| Council                                     | 0              |
| Fire Department                             | 92,111         |
| Police                                      | 0              |
| By-Law                                      | 0              |
| Public Works--Operations and Transportation | 667,584        |
| Health and Safety                           | 0              |
| Operations Superintendent                   | 0              |
| Public Works--Environment Health            | 891,150        |
| Public Health                               | 0              |
| Health Committee                            | 0              |
| Ambulance                                   | 0              |
| Homeless Shelter                            | 0              |
| Ontario Works                               | 0              |
| Assistance to Aged Persons                  | 0              |
| Child Care Assistance                       | 0              |
| Social Housing                              | 0              |
| Child Care Services                         | 83,227         |
| Recreation Programs                         | 0              |
| Facilities                                  | 242,527        |
| Building Division                           | 2,809          |
| Planning Division                           | 0              |
| Economic Development                        | 0              |
| Property Development                        | 2,287          |
| Airport                                     | <u>158,229</u> |

**TOTAL AMORTIZATION OF CAPITAL ASSETS**

\$2,139,924

(To Sheet 4)