

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2018 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2018 BUDGET AMOUNT	2017 ACTUAL AMOUNT *	2017 BUDGET AMOUNT	2016 ACTUAL AMOUNT	2016 BUDGET AMOUNT	COMMENT
TAXATION										
Municipal Taxes--Residential - Multi Res	1	1	1100	100	5,220,061.57		4,814,348.00	4,774,279.95	4,716,339.00	
Municipal Taxes--Commercial	1	1	1100	105	1,474,385.13		1,554,043.00	1,465,982.55	3,394,662.00	
Municipal Taxes--Industrial	1	1	1100	106	2,289,748.59		1,803,030.00	1,862,258.29	-	Split from 1100-105
Municipal Taxes--Pipeline	1	1	1100	107	48,387.44		41,939.00	41,565.32	-	Split from 1100-105
Municipal Taxes--Residential--Supps/Omits	1	1	1100	110	-		15,250.00	17,380.77	-	
Municipal Taxes--Residential--New Dev.	1	1	1100	110	-		-	-	-	
Commercial/Industrial--Supplemental	1	1	1100	111	-		-	5,139.76	350,000.00	
Education Portion Retained	1	1	1100	118	-		5,000.00	5,119.55	-	
Estimated Tax Revenue	1	1	1100	125	-		23,000.00	190,712.52	34,800.00	
					9,032,582.73	-	8,256,610.00	8,362,438.71	8,495,801.00	
TAXATION ADJUSTMENTS										
Tax Write Offs--Municipal	1	1	1125	121	-270,000.00		-127,500.00	-281,650.39	-255,000.00	
Tax Write Offs--Capping	1	1	1125	122	-		-	-	-	
Rebates--Charities, Vacancies	1	1	1125	123	-30,000.00		-35,000.00	-26,005.68	-35,000.00	
					-300,000.00	-	-162,500.00	-307,656.07	-290,000.00	
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	1200	200	450,139.36		401,978.00	387,343.73	390,042.00	
Payments in Lieu of Taxation--Omitted	1	1	1200	200	-		-	-	-	
					450,139.36	-	401,978.00	387,343.73	390,042.00	

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ONTARIO CONDITIONAL OPERATING GRANTS										
Ontario Municipal Partnership Fund	1	1	1300	300	1,126,800.00		1,251,900.00	1,391,000.00	1,391,000.00	
Police Grants--RIDE Subsidy	1	1	1300	303	8,895.00		8,895.00	12,651.50	8,913.00	
Police Grants--Safer Communities	1	1	1300	304	70,000.00		70,000.00	70,000.00	70,000.00	
Ferry Subsidy	1	1	1300	306	184,300.00		184,300.00	182,402.07	184,300.00	
Fire Services Grants	1	1	1300	307	17,500.00		13,250.00	13,175.00	15,000.00	
Stewardship Ontario	1	1	1300	316	67,446.00		52,750.00	81,541.09	78,000.00	
Other Provincial Grants	1	1	1300	318	7,500.00		2,500.00	54,098.00	2,140.00	C S P T
O C I F Grants	1	1	1300	319	146,185.00		102,907.00	59,430.00	21,000.00	
Healthy Communities	1	1	1300	324	-		-	-	-	
NOHFC--Intern	1	1	1300	351	-		-	-	-	
					1,628,626.00	-	1,686,502.00	1,864,297.66	1,770,353.00	

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KDSB FUNDING										
Fee Subsidy--Red Lake	1	1	1325	325	113,975.00		122,000.00	121,997.32	98,230.33	
Fee Subsidy--Golden	1	1	1325	326	76,975.00		72,000.00	76,188.37	45,270.03	
Fee Subsidy--St. John's	1	1	1325	327	12,125.00		21,000.00	30,901.56	32,307.27	
KDSB Stabilization	1	1	1325	329	43,124.00		108,347.00	110,944.00	63,460.00	
Special Needs Subsidy	1	1	1325	331	114,844.00		114,844.00	114,844.00	114,844.00	
Hub--Resource Center Subsidy	1	1	1325	332	162,348.00		162,348.00	162,348.00	162,348.00	
General Operating Grant	1	1	1325	336	419,480.00		296,466.00	296,466.00	284,776.00	
Child Care Grants--Other	1	1	1325	342	8,505.00		20,314.00	6,600.00	9,240.00	
KDSB--Travel Reimbursement	1	1	1325	347	-		-	12,164.85	-	
					951,376.00	-	917,319.00	932,454.10	810,475.63	

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ONTARIO CONDITIONAL CAPITAL GRANTS										
NOHFC--Rec. Cluster	1	1	1350		350,000.00		-		-	
NOHFC--Events Center	1	1	1350	360	292,500.00		-	31,376.39	50,000.00	
KDSB	1	1	1350		-		2,500.00	-	-	
Water Works Funding (OMAFRA)	1	1	1350	370	-		-	-	-	
CWWF Funding	1	1	1350		285,458.43		468,854.03	-	-	
Trillium Fund	1	1	1350	385	150,000.00		-	-	150,000.00	
I E S O Grant	1	1	1350	386	-		-	-	54,098.00	
					1,077,958.43	-	471,354.03	31,376.39	254,098.00	
CANADA CONDITIONAL OPERATING GRANTS										
Canada Day Grant	1	1	1400	400	-		-	-	-	
Employment Grants	1	1	1400	440	-		15,750.00	15,764.00	12,500.00	
					-	-	15,750.00	15,764.00	12,500.00	

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CANADA CAPITAL GRANTS										
Federal Gas Tax Funding--Current Year	1	1	1450	450	283,965.94		283,965.94	283,965.94	270,443.56	
Federal Gas Tax Funding--Deferred	1	1	1450	450	-283,965.94		-283,965.94	-283,965.94	-270,443.56	
Federal Gas Tax Funding--Current Year	1	1	1450	450	-		-	-	-	
Gas Tax Revenue--1955	1	1	1450	450	59,020.80					
Gas Tax Revenue--1960	1	1	1450	450	-		-	411,810.32	187,500.00	
Gas Tax Revenue--2200	1	1	1450	450	-		-		15,232.45	
Gas Tax Revenue--2373	1	1	1450	450	-		-		407,067.13	
Gas Tax Revenue--2400/2405	1	1	1450	450	83,555.14		81,701.29		40,704.00	
Gas Tax Revenue--2751	1	1	1450	450	-		260,199.03	-	-	
Gas Tax Revenue--2970	1	1	1450	450	-		4,500.00	-	-	
Accessibilty Grant	1	1	1450		50,000.00		-	-	-	
OCIF	1	1	1450		2,000,000.00		-	-	-	
Fed-Nor--Events Center Feasibility	1	1	1450	463	-		-	12,543.02	20,000.00	
Fed-Nor--Rec. Cluster	1	1	1450		-		-	-	-	
Fed-Nor--Strategic Plan	1	1	1450	465	-		-	54,413.00	50,000.00	
Federation of Canadian Municipalities	1	1	1450	470	29,235.00		-	40,830.74	65,000.00	
A.C.A.P. Grant	1	1	1450	473	6,740,000.00		75,000.00	65,576.36	76,320.00	
Canada 150 Grant	1	1	1450	475	-		100,000.00	-	100,000.00	
					8,961,810.94	-	521,400.32	585,173.44	961,823.58	

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USER FEES AND CHARGES										
Water User Charges	1	1	1500	500	912,500.00		912,500.00	898,750.54	955,230.00	
Recapture Non Functioning Meter Revenue	1	1	1500	500	-		-	-	63,500.00	
Distribution Fees--Water	1	1	1500	501	327,700.00		323,475.00	323,485.27	323,648.00	
Infrastructure Improvement Fees	1	1	1500	502	538,200.00		565,150.00	565,145.74	568,127.40	
Water Reinstatement Charges	1	1	1500	503	-		-	500.00	-	
Sewer User Charges	1	1	1500	505	455,000.00		455,000.00	448,064.08	513,060.00	
Recapture Non Functioning Meter Revenue	1	1	1500	505	-		-	-	48,015.00	
Distribution Fees--Sewage	1	1	1500	506	158,450.00		152,768.00	152,768.00	222,288.00	
Infrastructure Improvement Fees	1	1	1500	507	156,950.00		137,888.19	137,883.18	138,666.48	
Collection Fees--Property	1	1	1500	510	7,500.00		4,000.00	4,740.02	1,650.00	
Day Care User Fees--Red Lake	1	1	1500	511	203,750.00		175,000.00	175,058.24	212,500.00	
Day Care User Fees--Golden	1	1	1500	512	209,150.00		225,000.00	225,091.59	287,500.00	
Day Care User Fees--St. John's	1	1	1500	513	51,625.00		90,000.00	89,985.11	77,500.00	
Ferry Fares	1	1	1500	525	11,000.00		11,000.00	11,012.50	10,000.00	
Cemetery Plot Sales	1	1	1500	530	18,500.00		20,000.00	18,053.80	20,000.00	
W.D.S. Revenue--Recoveries	1	1	1500	534	7,500.00		4,400.00	7,338.41	6,000.00	
W.D.S. Revenue--Tipping Fees	1	1	1500	535	100,000.00		175,000.00	173,970.57	175,000.00	
W.D.S. Revenue--Other Fees	1	1	1500	536	1,500.00		300.00	305.00	450.00	
W.D.S. Revenue--Bag Tags	1	1	1500	537	118,914.00		112,250.00	112,213.00	123,750.00	
W.D.S. Revenue--Dump Tickets	1	1	1500	538	7,500.00		62,775.00	62,787.00	75,000.00	
Commissions--Dump Tickets	1	1	1500	539	-16,722.00		-16,000.00	-15,945.00	-17,500.00	
Memorial Tree Program	1	1	1500	540	1,500.00		750.00	1,080.00	-	
Communities in Bloom Revenue	1	1	1500	541	4,750.00		4,750.00	4,845.31	4,500.00	
Building Rental Revenue	1	1	1500	545	166,245.80		158,750.00	164,421.75	152,950.00	
Airport--General Revenue	1	1	1500	550	637,264.00		643,973.00	1,024,097.00	618,460.00	
Airport--AIF Fees	1	1	1500	550	258,606.00		289,880.00		290,780.00	
Airport--Parking Fees	1	1	1500	550	128,105.00		148,140.00		140,000.00	
Airport--Space Rentals	1	1	1500	551	58,096.00		-	1,320.00	-	
Airport--Prior Year Adjustment	1	1	1500	552	-		-	-54,446.67	-	
Other Resale Items	1	1	1500	553	1,200.00		1,400.00	1,467.54	2,250.00	
Credit Card User Fees	1	1	1500	565	750.00		750.00	748.59	750.00	
Planning Fees	1	1	1500	570	4,000.00		4,000.00	7,525.00	4,000.00	
Custom Works Revenue	1	1	1500	580	25,000.00		36,000.00	36,864.02	36,000.00	
Recovery of Legal Fees	1	1	1500	594	-		-	29,782.60	-	
Recovery of Bad Debts	1	1	1500	595	-		-	1,348.45	-	
Elections Fees	1	1	1500	597	-		-	-	-	
Miscellaneous User Fees	1	1	1500	598	5,000.00		5,500.00	7,372.15	1,000.00	
Miscellaneous	1	1	1500	599	2,000.00		1,500.00	268.25	5,000.00	
					4,561,533.80		4,705,899.19	4,617,901.04	5,060,074.88	

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LICENSES AND PERMITS										
Building Permits	1	1	1600	600	5,000.00		11,750.00	11,738.00	20,000.00	
Pet Control--Dog Tags	1	1	1600	605	8,125.00		8,125.00	8,125.00	8,000.00	
Lottery Licenses	1	1	1600	610	2,350.00		2,850.00	2,857.38	2,750.00	
Business Licenses	1	1	1600	615	12,000.00		10,200.00	10,200.00	13,500.00	
Marriage Licenses	1	1	1600	620	2,000.00		1,600.00	1,606.00	3,000.00	
Marriage Ceremony Fees	1	1	1600	621	2,500.00		2,100.00	2,100.00	2,500.00	
Fire Permits	1	1	1600	625	12,500.00		11,400.00	11,400.00	12,000.00	
False Alarm Call Outs	1	1	1600	626	-		-	1,200.00	-	
Tax Certificates	1	1	1600	630	6,000.00		4,500.00	4,560.00	4,000.00	
Taxi Licenses	1	1	1600	635	650.00		1,600.00	1,600.00	1,250.00	
Death Registrations	1	1	1600	640	1,250.00		1,250.00	1,450.00	1,250.00	
Parking Rentals/Permits	1	1	1600	645	9,500.00		9,500.00	9,499.56	10,000.00	
					61,875.00	-	64,875.00	66,335.94	78,250.00	

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RECREATION										
Arena Rentals	1	1	1700	705	5,500.00		4,500.00	5,154.02	4,500.00	
Cochenour Hall Rentals	1	1	1700	710	8,500.00		4,000.00	5,095.31	10,500.00	
Arena Boards Advertising	1	1	1700	715	700.00		1,825.00	4,661.60	1,825.00	
Arena Ice Rentals/Open Skating	1	1	1700	720	115,000.00		98,000.00	98,433.58	88,750.00	
Ball Field Fees	1	1	1700	730	1,775.00		1,775.00	1,784.02	1,375.00	
Community Center--Concession	1	1	1700	735	1,700.00		1,850.00	1,860.56	2,500.00	
Community Center--Drop In	1	1	1700	740	3,350.00		4,675.00	4,685.17	6,000.00	
Community Center--Memberships	1	1	1700	745	25,500.00		31,125.00	31,138.85	35,000.00	
Community Center--Passes	1	1	1700	750	4,000.00		3,000.00	3,754.96	2,500.00	
Recreation Equipment Rentals	1	1	1700	755	1,300.00		1,300.00	1,326.73	1,800.00	
Recreation--Special Events	1	1	1700	765	350.00		600.00	637.60	1,750.00	
Recreation Donations	1	1	1700	766	-		-	-	-	
Court Recoveries	1	1	1700	770	-		-	-	-	
					167,675.00	-	152,650.00	158,532.40	156,500.00	
DONATIONS										
Other Donations	1	1	1750	768	-		-	1,425.00	-	
Parks	1	1	1750	769	-		-	-	-	
Fire Service	1	1	1750	771	-		-	-	-	
					-	-	-	1,425.00	-	

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SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	1800	800	60,000.00		52,500.00	52,762.50	55,000.00	
A/R Service Charges	1	1	1800	805	1,900.00		8,500.00	8,937.42	6,500.00	
Taxation Penalties and Interest	1	1	1800	810	250,000.00		217,500.00	218,202.53	187,500.00	
N S F Cheque Fees	1	1	1800	815	-		-	200.00	-	
					311,900.00	-	278,500.00	280,102.45	249,000.00	
PROVINCIAL OFFENSES										
Provincial Offenses Act Revenue	1	1	1810	555	40,000.00		75,000.00	64,079.87	30,000.00	
					40,000.00	-	75,000.00	64,079.87	30,000.00	
BY-LAW FINES										
Bylaw Fines--Pet Control	1	1	1820	556	1,350.00		1,350.00	1,365.00	2,500.00	
Bylaw Fines--All Other	1	1	1820	557	2,500.00		2,500.00	6,052.50	2,500.00	
					3,850.00	-	3,850.00	7,417.50	5,000.00	

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INVESTMENT										
Interest Earnings	1	1	1900	900	2,000.00		2,000.00	1,853.10	4,100.00	
Interest Income--Reserves	1	1	1900	905	15,275.00		15,275.00	18,324.63	20,000.00	
Interest Income--Workings Funds	1	1	1900	910	8,000.00		8,000.00	9,603.75	11,000.00	
Interest Income--One Invest--Airport	1	1	1900	915	4,500.00		4,500.00	2,263.72	4,500.00	
Interest Income--One Invest--Gas Tax	1	1	1900	920	22,150.00		22,150.00	26,280.98	2,500.00	
					51,925.00	-	51,925.00	58,326.18	42,100.00	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	1950	950	-		75,725.00	22,639.29	-	
Sale of Building /Equipment	1	1	1950	951	-			5,167.45	-	
Proceeds From Tax Sales	1	1	1950	952	-			-	-	
					-	-	75,725.00	27,806.74	-	
MISCELLANEOUS										
Insurance Proceeds	1	1	1975	975	-	-	-	-	-	
					-	-	-	-	-	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--Bank	1	1	1980	980	2,988,677.58		2,289,722.25	1,997,317.19	1,008,144.79	
					2,988,677.58	-	2,289,722.25	1,997,317.19	1,008,144.79	
RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	1990	990	-			-	15,050.00	
Transfer From Operating Reserves	1	1	1990	993	82,250.00			-	-	
Transfer To Capital Reserves	1	1	1990	990	-			-	-	
Transfer To Operating Reserves	1	1	1990	993	-			-	-	
					82,250.00	-	-	-	15,050.00	

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TRANSFERS FROM RESERVES										
Communities in Bloom	1	1	1991	991	4,000.00				-	
					4,000.00	-	-	-	-	
CAPITAL LEASES										
Proceeds from Capital Leases	1	1	1980	985	-				200,717.33	
					-	-	-	-	200,717.33	
TRANSFER FROM SURPLUS										
Application of Prior Year Surplus	1	1	1999	990	-	-	30,994.57	-	106,495.94	
					-	-	30,994.57	-	106,495.94	
					30,076,179.84	-	19,837,554.36	19,150,436.27	19,356,426.15	

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SUMMARY							
CASH SOURCES							
Total Cash Sources--Operating		16,961,482.89	-	16,524,083.19	16,536,569.25	16,810,096.51	
Total Cash Sources--Capital		13,114,696.95	-	3,313,471.17	2,613,867.02	2,546,329.64	
		30,076,179.84	-	19,837,554.36	19,150,436.27	19,356,426.15	
CASH REQUIREMENTS							
Total Operating Expenditures		-	-	-	-	-	
Amortization of Capital Assets		0.00	0.00	0.00	0.00	0.00	
Net Operating Cash Requirements		-	-	-	-	-	
Total Capital Cash Requirements		-	-	-	-	-	
		-	-	-	-	-	
SURPLUS (DEFICIT)		30,076,179.84	0.00	19,837,554.36	19,150,436.27	19,356,426.15	
* Subject to Audit Adjustments							