

MUNICIPALITY OF RED LAKE
CURRENT FUND OPERATIONS



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Date : May 07, 2008

Time : 11:09 am

For Period Ending 31-Jan-2008

BUDGET COMPARISON	2008 BUDGET	2007 BUDGET
GENERAL OPERATING FUND		
REVENUE		
TAXATION		
TAX REVENUE	(5,534,290.00)	(5,279,832.00)
TAX ADJUSTMENTS	(25,000.00)	0.00
GRANT IN LIEU	(179,150.00)	(179,052.00)
Total TAXATION	(5,738,440.00)	(5,458,884.00)
FEES AND USER CHARGES		
ADMINISTRATION	(20,880.00)	(114,300.00)
ENVIRONMENTAL	(1,956,504.00)	(1,749,900.00)
DAYCARE FEES	(344,070.00)	(304,733.00)
TRANSPORTATION FEES	(566,187.00)	(498,304.00)
CEMETERY FEES	(10,500.00)	(15,000.00)
COMMUNITIES IN BLOOM	(5,000.00)	(4,500.00)
ECONOMIC DEVELOPMENT	0.00	(3,500.00)
PLANNING FEES	(1,000.00)	(9,500.00)
REC AND CULTURAL	(72,000.00)	(72,000.00)
Total FEES AND USER CHARGES	(2,976,141.00)	(2,771,737.00)
CANADA OPERATING GRANTS		
EMPLOYMENT GRANTS	0.00	(4,150.00)
Total CANADA OPERATING GRANTS	0.00	(4,150.00)
ONTARIO OPERATING GRANTS		
OMPF GRANT	(2,037,001.00)	(2,114,778.00)
KDSB GRANT	(11,500.00)	0.00
MOT - FERRY SUBSIDY	(105,000.00)	(105,000.00)
PROTECTION SERVICES GRANTS	(62,700.00)	(81,500.00)
EMPLOYMENT GRANTS	(21,960.00)	(23,620.00)
MISC GRANT	(13,902.00)	(3,350.00)
TRAILS GRANTS	(37,802.00)	(29,400.00)
ECONOMIC DEVELOPMENT	(18,750.00)	0.00
Total ONTARIO OPERATING GRANTS	(2,308,615.00)	(2,357,648.00)
OTHER		
LICENSES AND PERMITS	(168,928.00)	(95,190.00)
RECREATION	(143,800.00)	(122,995.00)
PENALTIES AND INTEREST	(161,000.00)	(144,000.00)
INVESTMENT INCOME	(24,500.00)	(15,809.00)
SALE OF LAND	(225,000.00)	(170,000.00)
MISCELLANEOUS	(5,000.00)	0.00
RENTALS/LEASES	(80,088.00)	0.00
Total OTHER	(808,316.00)	(547,994.00)
KDSB FUNDING		
ONTARIO WORKS	(51,216.00)	(56,000.00)
CHILD CARE	(237,362.00)	(201,734.00)
DEFERRED FROM 2006	(100,000.00)	(137,776.00)
BEST STARTS	(154,274.00)	(114,996.00)
RESOURCE CENTRE	(162,348.00)	(168,107.00)
SPECIAL NEEDS	(69,487.00)	(69,487.00)
STABILIZATION	(30,400.00)	0.00

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GENERAL OPERATING FUND		
Total KDSB FUNDING	(805,087.00)	(748,100.00)
TRANSFER FROM RESERVE/FUNDS		
RESERVES	(58,456.00)	0.00
RESERVE FUNDS	(108,000.00)	(15,000.00)
Total TRANSFER FROM RESERVE/FUNDS	(166,456.00)	(15,000.00)
Total REVENUE	(12,803,055.00)	(11,903,513.00)
EXPENDITURES		
GENERAL GOVERNMENT		
ADMINISTRATION	1,113,008.00	1,197,151.00
COUNCIL	218,190.00	207,570.00
HEALTH AND SAFETY	65,795.00	2,200.00
MUNICIPAL OFFICE	59,147.00	34,500.00
Total GENERAL GOVERNMENT	1,456,140.00	1,441,421.00
PROTECTION SERVICES		
FIRE SERVICES	328,832.00	306,825.00
POLICE SERVICES	1,797,457.00	1,781,788.00
BY-LAW ENFORCEMENT	73,492.00	66,445.00
Total PROTECTION SERVICES	2,199,781.00	2,155,058.00
TRANSPORTATION SERVICES		
PW COMMON (ADMIN)	912,606.00	862,425.00
ROADS - PAVED	30,735.00	30,618.00
ROADS - WINTER MAINTENANCE	88,250.00	70,000.00
ROADS - GRAVEL	42,100.00	28,250.00
BRIDGES AND CULVERTS	0.00	9,000.00
SIDEWALKS	11,000.00	500.00
GRAVEL PITS	0.00	100.00
SIGNS AND SAFETY	17,000.00	3,000.00
VEHICLE R/M AND FUELS	236,900.00	253,000.00
STREETS/XMAS LIGHTING	94,000.00	87,800.00
FERRY	141,514.00	123,700.00
AIRPORT	526,917.00	467,850.00
Total TRANSPORTATION SERVICES	2,101,022.00	1,936,243.00
ENVIRONMENTAL SERVICES		
SANITARY SEWER	731,798.00	567,800.00
STORM SEWER	26,000.00	14,000.00
WATER WORKS	1,133,117.00	967,386.00
GARBAGE COLLECTION	188,500.00	171,000.00
WASTE DISPOSAL SITE	178,868.00	113,750.00
RECYCLING/LANDFILL COMM.	18,000.00	0.00
Total ENVIRONMENTAL SERVICES	2,276,283.00	1,833,936.00
HEALTH SERVICES		
PUBLIC HEALTH	202,542.00	202,542.00

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GENERAL OPERATING FUND		
AMBULANCE SERVICES	205,909.00	190,344.00
CEMETERIES	12,600.00	9,450.00
CLINIC	33,547.00	26,700.00
Total HEALTH SERVICES	454,598.00	429,036.00
SOCIAL AND FAMILY SERVICES		
ONTARIO WORKS	253,127.00	265,158.00
HOME FOR THE AGED	266,831.00	254,807.00
CHILD CARE REQUISITIONS	44,607.00	43,245.00
DAYCARE - COMMON/ADMIN	90,435.00	69,819.00
DAYCARE PROGRAMMING	609,810.00	543,456.00
DAYCARE OCCUPANCY	46,684.00	62,450.00
DAYCARE DIETARY	91,850.00	114,660.00
DAYCARE RESOURCE	196,109.00	152,801.00
TOY LIBRARY	209,732.00	158,781.00
OEYC	0.00	4,680.00
SOCIAL HOUSING	279,054.00	256,276.00
BEST STARTS	0.00	15,000.00
Total SOCIAL AND FAMILY SERVICES	2,088,239.00	1,941,133.00
RECREATIONAL AND CULTURAL SERVICES		
REC. PROGRAMMING	182,294.00	192,813.00
ARENA	1,600.00	1,500.00
SPECIAL EVENTS	0.00	8,900.00
COCHENOUR HALL	0.00	5,195.00
CANADA DAY	10,000.00	9,500.00
TRIATHLON	750.00	3,000.00
REC FACILITIES - ADMIN	373,155.00	255,377.00
PARKS	50,600.00	71,500.00
BALLFIELDS	19,865.00	0.00
BEACHES	18,841.00	0.00
MADSEN CURLING RINK	500.00	0.00
OUTDOOR RINKS	6,900.00	3,600.00
COCHENOUR REC CENTRE	42,747.00	30,000.00
RL COMMUNITY CENTRE	66,547.00	55,900.00
ARENA	124,700.00	89,975.00
HERITAGE CENTRE	128,447.00	124,500.00
LIBRAIRIES	218,751.00	211,200.00
WALKABLE TRAILS	41,668.00	24,400.00
DOCKS	19,200.00	15,000.00
COMMUNITIES IN BLOOM	30,361.00	0.00
Total RECREATIONAL AND CULTURAL SERVIC	1,336,926.00	1,102,360.00
PLANNING AND DEVELOPMENT		
BUILDING	79,065.00	76,365.00
PLANNING	113,427.00	19,300.00
ECONOMIC DEVELOPMENT	164,905.00	78,270.00
911 PROJECT	0.00	2,300.00
RESIDENTIAL DEVELOPMENT	5,000.00	50,000.00
COMMERCIAL DEVELOPMENT	14,500.00	33,000.00
Total PLANNING AND DEVELOPMENT	376,897.00	259,235.00

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GENERAL OPERATING FUND		
DEBT PRINCIPAL REPAYMENTS		
STORM SEWER- DITCHING PROJECT	41,250.00	41,250.00
WATER - RL WTP	162,562.00	237,562.00
PW EQUIPMENT	131,028.00	113,000.00
FIRE - EQUIPMENT	22,917.00	22,917.00
WDS - EQUIPMENT	32,142.00	42,000.00
FERRY	62,500.00	62,500.00
ROADS	55,733.00	55,735.00
REC. FACILITIES	5,833.00	0.00
BUILDING	5,833.00	0.00
Total DEBT PRINCIPAL REPAYMENTS	519,798.00	574,964.00
TRANSFER TO CAPITAL FUND		
TRANSFER TO CAPITAL FUND	274,785.00	0.00
Total TRANSFER TO CAPITAL FUND	274,785.00	0.00
TRANSFER TO RESERVE/FUNDS		
HERITAGE CTR	72,000.00	40,500.00
WDS	40,000.00	35,000.00
PLANNING	7,000.00	7,000.00
ADMINISTRATION	9,891.00	0.00
AIRPORT	28,000.00	0.00
Total TRANSFER TO RESERVE/FUNDS	156,891.00	82,500.00
Total EXPENDITURES	13,241,360.00	11,755,886.00
Total GENERAL OPERATING FUND	438,305.00	(147,627.00)