

MUNICIPALITY OF RED LAKE

ANNUAL BUDGET (REVISED)

**FOR THE YEAR ENDING
DECEMBER 31, 2010**

**Approval by Council:
April 19, 2010
By-Law # 1305-10**

**Amendments: June 29, 2010
By-Law 1349-10
August 24, 2010
Motion 316-10**

**MUNICIPALITY OF RED LAKE
ANNUAL BUDGET (REVISED)
FOR THE YEAR ENDING DECEMBER 31, 2010**

REVENUE

OPERATING	\$ 14,862,292	
CAPITAL	13,988,190	
TERM DEBT PROCEEDS	13,354,032	
RESERVE AND FUNDS TRANSFERS	271,050	
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TOTAL REVENUE		\$ 42,475,564

EXPENDITURES

CAPITAL	26,989,724	
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OPERATING	14,790,076	
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TOTAL EXPENDITURES		41,779,800

PROJECTED SURPLUS (DEFICIT)		\$ 695,764
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**MUNICIPALITY OF RED LAKE
REVENUE BUDGET (REVISED)
FOR THE YEAR ENDING DECEMBER 31, 2010**

REVENUE

TAXATION

Taxation	\$ 6,057,750	
Taxation Adjustments	(50,000)	
Grants In Lieu of Taxation	137,500	
		\$ 6,145,250

OPERATING GRANTS

Ontario Conditional Grants	2,216,573	
K D S B Funding	816,776	
Canada Conditional Grants	800	
		3,034,149

CAPITAL GRANTS

Ontario Conditional Grants	6,715,748	
Canada Conditional Grants	6,840,442	
Federal Gas Tax Funding	432,000	
		13,988,190

OTHER OPERATING REVENUE

User Fees and Charges	4,049,483	
Licenses and Permits	75,860	
Recreation	151,050	
Donations	0	
Service Charges and Penalties	151,500	
Investment	5,000	
Municipal Asset Sales	1,250,000	
		5,682,893

TOTAL OPERATING REVENUE

28,850,482

PROCEEDS FROM LONG TERM DEBT

13,354,032

RESERVE AND FUND TRANSFERS

Capital Reserve	215,000	
Operating Reserve	51,850	
Trust Fund	4,200	
		271,050

TOTAL OPERATING FUNDS

\$ 42,475,564

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MUNICIPALITY OF RED LAKE
CAPITAL FUND BUDGET (REVISED)
FOR THE YEAR ENDING DECEMBER 31, 2010

CAPITAL EXPENDITURES

Administration	\$	254,995
Fire Department		174,516
Public Works		450,000
Airport		61,619
Cochenour Hall		0
By-law		6,000
Building and Planning Division		0
Facilities		3,850
Municipal Building		196,346
Water Treatment Plant		381,336
Arena		29,150
Docks		50,000
Heritage Center		0
Library		91,855
Beaches		0
Clinic		2,870
Outdoor Rinks		0
Parks		311,880
Sanitary Sewer		198,432
Cemeteries		19,211
Recreation		0
Child Care		13,391
Economic Development		0
Property Development		24,744,273

TOTAL CAPITAL EXPENDITURES

\$ 26,989,724

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MUNICIPALITY OF RED LAKE
OPERATING FUND BUDGET (REVISED)
FOR THE YEAR ENDING DECEMBER 31, 2010

OPERATING EXPENDITURES

Administration	\$ 1,259,801
Council	235,932
Fire Department	523,310
Police	1,709,010
By-law	113,941
Public Works--Operations and Transportation	2,007,581
Health and Safety	48,525
Public Works--Environment Health	3,239,704
Public Health	202,542
Health Committee	32,832
Ambulance	221,048
Ontario Works	153,279
Assistance to Aged Persons	297,778
Child Care Assistance	38,257
Social Housing	258,748
Child Care Services	1,495,596
Recreation Programs	216,871
Recreation and Facilities	1,330,849
Building Division	86,773
Planning Division	169,043
Economic Development	141,184
Property Development	341,519
Airport	665,953

TOTAL OPERATING EXPENDITURES

\$ 14,790,076

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