

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNTS	2013 BUDGET AMOUNT	COMMENT
TAXATION										
Municipal Taxes--Residential	1	1	100	100	4,500,788.58	4,348,588.22	4,083,435	4,091,174	3,940,161	
Municipal Taxes--Residential--Supplemental	1	1	100	110			122,876	7,602	7,515	
Municipal Taxes--Residential--Omitted	1	1	100	110			2,121	0	0	
Municipal Taxes--Commercial/Industrial	1	1	100	105	3,346,799.81	3,233,623.00	2,997,662	3,019,335	3,023,449	
Commercial/Industrial--Supplemental	1	1	100	111		279,085.59	89,930	651,480	480,738	
Education Portion Retained	1	1	100	118	0.00	3,371.78	0	2,490	0	
					7,847,588.39	7,864,668.59	7,296,024	7,772,082	7,451,863	
TAXATION ADJUSTMENTS										
Tax Write Offs--Municipal	1	1	125	121	(225,000.00)	(278,844.29)	(200,000)	(326,356)	(150,000)	
Tax Write Offs--Capping	1	1	125	122	0.00	0.00	0	0	0	
Rebates--Charities, Vacancies	1	1	125	123	(35,000.00)	(31,927.57)	(60,000)	(55,046)	(60,000)	
Rebates--Charities, Vacancies--Educ. Portion	1	1	125	124	0.00	0.00	0	0	0	
					(260,000.00)	(310,771.86)	(260,000)	(381,402)	(210,000)	
PAYMENTS IN LIEU REVENUE										
Payments in Lieu of Taxation	1	1	200	200	383,018.61	370,066.29	360,008	350,808	356,634	
Payments in Lieu of Taxation--Omitted	1	1	200	200	0.00		3,416	0	0	
Payments in Lieu of Taxation	1	1	200	200	0.00		10,800	0	0	
					383,018.61	370,066.29	374,225	350,808	356,634	
ONTARIO CONDITIONAL OPERATING GRANTS										
Ontario Municipal Partnership Fund	1	1	300	300	1,545,500.00	1,717,200.00	1,717,200	1,908,000	1,908,000	
Water Works Funding (OSWAP)	1	1	300	301	0.00	0.00	25,000	0	25,000	
Police Grants--RIDE Subsidy	1	1	300	303	9,378.72	8,773.38	9,081	8,797	9,081	
Police Grants--Safer Communities	1	1	300	304	70,000.00	73,414.00	70,000	59,496	70,000	
Ferry Subsidy	1	1	300	306	149,880.32	112,519.82	162,900	88,211	162,900	
Fire Services Grants	1	1	300	307	12,000.00	18,261.00	6,000	5,796	12,600	
WDO Funding	1	1	300	315	87,985.00	78,709.00	87,995	87,985	87,985	
Other Provincial Grants	1	1	300	318	2,140.00	10,229.30	0	25,607	0	C S P T
Asset Management	1	1	300	319	59,400.00	23,333.00	0	0	0	
Employment Grants	1	1	300	322	9,000.00	13,552.00	9,000	9,551	5,600	
Healthy Communities Grant	1	1	300	324	0.00	0.00	0	12,721	0	
NOHFC--Intern	1	1	300	351	0.00	15,171.39	9,000	11,634	18,500	
					1,945,284.04	2,071,162.89	2,096,176	2,217,798	2,299,666	

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KDSB FUNDING								
Fee Subsidy--Red Lake	1	1 325 325	93,654.29	63,679.25	76,298	87,566	76,298	
Fee Subsidy--Golden	1	1 325 326	93,654.29	46,068.44	76,877	45,387	76,877	
Fee Subsidy--St. John's	1	1 325 327	52,808.74	30,348.17	35,323	35,208	35,323	
KDSB Stabilization	1	1 325 328	84,918.00	71,918.00	68,964	83,589	95,181	
Special Needs Subsidy	1	1 325 331	114,296.00	129,760.10	114,296	179,487	179,487	
Hub--Resource Center Subsidy	1	1 325 332	162,348.00	162,348.00	162,348	162,348	162,348	
Wage Improvement---Red Lake	1	1 325 335	0.00	0.00	0	85,737	85,737	
General Operating Grant	1	1 325 336	268,569.00	268,569.00	268,569	0	0	
Resource Teacher--Golden	1	1 325 338	0.00	0.00	0	51,641	51,641	
Resource Teacher--St. John's	1	1 325 339	0.00	0.00	0	51,641	51,641	
Child Care Grants--Other	1	1 325 342	5,954.00	3,800.00	3,300	3,300	3,300	
KDSB--Travel Reimbursement	1	1 325 347	681.90	0.00	0	0	0	
			876,884.22	776,490.96	805,975	785,902	817,832	
ONTARIO CONDITIONAL CAPITAL GRANTS								
NOHFC--Clinic	1	1 350 358	0.00	236,936.89	250,000	0	250,000	
NOHFC--Docks	1	1 350 359	78,016.00	0.00	39,008	0	0	
NOHFC--Walkable Trails	1	1 350	38,128.50	0.00	0	0	0	
NOHFC--Highway Commercial	1	1 350		0.00	0	0	0	\$259,900 Contingent
WDO Grants--Compaction Trailer	1	1 350 383	115,900.00	0.00	115,900	0	0	
Water Works Funding (OMAFRA)	1	1 350 370	810,438.30	0.00	885,000	0	0	
CCDC--Walkable Trails	1	1 300	5,000.00	0.00	0	0	0	
			1,047,482.80	236,936.89	1,289,908	0	250,000	
CANADA CONDITIONAL OPERATING GRANTS								
Canada Day Grant	1	1 400 400	0.00	0.00	0	0	0	
			0.00	0.00	0	0	0	

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2015 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNTS	2013 BUDGET AMOUNT	COMMENT
CANADA CAPITAL GRANTS										
Federal Gas Tax Funding--Current Year	1	1	450	450	270,443.56		277,670	277,670	277,670	
Federal Gas Tax Funding--Deferred	1	1	450	450	(270,443.56)		(277,670)	(277,670)	(277,670)	
Federal Gas Tax Funding--Current Year	1	1	450	450	0.00	308,640.19	0	391,011	178,785	From Deferred Revenue
Gas Tax Revenue--002	1	1	450	450	22,500.00		345,860	0	0	New Health Center
Gas Tax Revenue--004	1	1	450	450	4,723.00		55,000	0	78,653	Natural Gas Conversions
Gas Tax Revenue--025	1	1	450	450	102,000.00	0.00	0	0	0	
Gas Tax Revenue--071	1	1	450	450	187,500.00		190,800	0	190,800	Natural Gas--Year 3
Fed-Nor--Docks	1	1	450	459	39,008.00		39,008	0	0	
Fed-Nor--Highway Commercial	1	1	450	460	69,630.00	139,260.00	0	0	0	Contingent on NOHFC
Fed-Nor Walkable Trails	1	1	450		38,128.50		0	0	0	
FCM--GMF--ATB	1	1	450	471	0.00		400,000	0	400,000	
A.C.A.P. Grant	1	1	450	473		383,673.76	600,000	25,132	28,035	
					463,489.50	831,573.95	1,630,668	416,143	876,274	

DESCRIPTION	ACCOUNT NUMBER				2015 BUDGET AMOUNT	2014 ACTUAL AMOUNT *	2014 BUDGET AMOUNT	2013 ACTUAL AMOUNTS	2013 BUDGET AMOUNT	COMMENT
USER FEES AND CHARGES										
Water User Charges	1	1	500	500	1,003,245.37	896,610.68	973,845	779,467	859,678	
Distribution Fees--Water	1	1	500	501	330,784.00	327,282.41	284,320	289,882	288,320	
Infrastructure Improvement Fees	1	1	500	502	565,259.88	530,919.45	532,543	514,047	514,698	
Sewer User Charges	1	1	500	505	576,577.90	507,007.48	559,961	432,432	472,540	
Distribution Fees--Sewage	1	1	500	506	225,856.00	155,221.21	142,160	141,661	140,880	
Infrastructure Improvement Fees	1	1	500	507	141,173.04	121,514.56	121,519	117,651	117,397	
Collection Fees--Property	1	1	500	510	3,000.00	6,485.06	1,600	1,603	2,300	
Day Care User Fees--Red Lake	1	1	500	511	211,707.77	203,395.68	188,152	188,152	185,147	
Day Care User Fees--Golden	1	1	500	512	211,707.77	211,813.09	257,367	257,367	222,909	
Day Care User Fees--St. John's	1	1	500	513	114,443.29	92,271.58	99,150	99,150	125,937	
Best Start Hub User Fees	1	1	500	514	0.00	240.00	0	0	0	
Ferry Fares	1	1	500	525	11,500.00	10,903.75	15,000	14,796	18,000	
Cemetery Plot Sales	1	1	500	530	17,500.00	20,450.80	17,500	18,698	17,500	
W.D.S. Revenue--Recoveries	1	1	500	534	1,500.00	1,495.07	6,000	28,090	6,000	
W.D.S. Revenue--Tipping Fees	1	1	500	535	175,000.00	166,035.30	350,000	581,034	350,000	
W.D.S. Revenue--Other Fees	1	1	500	536	625.00	537.00	1,150	1,183	1,600	
W.D.S. Revenue--Bag Tags	1	1	500	537	137,050.00	109,640.00	157,522	123,540	157,522	
W.D.S. Revenue--Dump Tickets	1	1	500	538	67,500.00	68,356.32	48,000	58,061	26,500	
Commissions--Dump Tickets	1	1	500	539	(17,500.00)	(16,593.00)	(17,500)	(17,520)	(16,500)	
Memorial Tree Program	1	1	500	540	0.00	1,080.00	0	0	0	
Communities in Bloom Revenue	1	1	500	541	4,380.00	4,305.72	4,380	4,792	4,380	
Red Lake Touring Region	1	1	500	543	0.00	870.00	0	0	0	
Building Rental Revenue	1	1	500	545	144,077.44	67,438.11	80,000	79,476	75,000	
Airport--General Revenue	1	1	500	550	599,920.00	647,424.56	621,400	591,174	602,540	
Airport--Passenger Fees (Departure)	1	1	500	550	128,720.00	126,062.00	115,500	122,338	115,500	
Airport--AIF Fees	1	1	500	550	194,580.00	189,080.00	184,800	184,883	184,800	
Airport--Parking Fees	1	1	500	550	130,000.00	129,366.00	130,000	129,117	136,000	
Other Resale Items	1	1	500	553	2,500.00	2,380.49	1,500	3,569	1,500	
Provincial Offenses Act Revenue	1	1	500	555	40,000.00	27,763.22	65,000	38,939	75,000	
Bylaw Fines--Pet Control	1	1	500	556	15,000.00	1,520.00	1,500	1,610	0	
Bylaw Fines--All Other	1	1	500	557	5,000.00	880.00	5,000	295	0	
Credit Card User Fees	1	1	500	565	750.00	806.48	600	675	750	
Planning Fees	1	1	500	570	6,500.00	6,507.25	9,800	9,788	17,500	
Custom Works Revenue	1	1	500	580	35,000.00	34,716.39	39,008	52,152	40,000	
Custom Works Revenue	1	1	500	580	0.00	0.00	50,000	0	0	
Recovery of Bad Debts	1	1	500	595	0.00	17,387.72	0	0	0	
Miscellaneous User Fees	1	1	500	598	1,000	2,801.18	500	1,241	10,000	
Miscellaneous	1	1	500	599	5,000	168,560.40	2,500	2,783	4,500	
					5,089,357.46	4,842,535.96	5,049,778	4,852,126	4,757,897	

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LICENSES AND PERMITS										
Building Permits	1	1	600	600	25,000.00	26,637.00	36,000	38,867	58,000	
Pet Control--Dog Tags	1	1	600	605	11,500.00	11,785.00	6,000	6,105	9,950	
Lottery Licenses	1	1	600	610	4,500.00	4,553.77	6,500	6,260	9,000	
Business Licenses	1	1	600	615	13,500.00	13,898.00	6,000	6,450	2,950	
Marriage Licenses	1	1	600	620	3,500.00	3,531.00	2,500	3,337	2,000	
Marriage Ceremony Fees	1	1	600	621	3,500.00	3,587.20	2,500	2,300	2,750	
Fire Permits	1	1	600	625	10,250.00	10,248.75	9,000	8,599	7,500	
False Alarms Call Outs	1	1	600	626	0.00	0.00	0	700	0	
Fire Reports Revenue	1	1	600	627	0.00	0.00	0	1,640	10,000	
Tax Certificates	1	1	600	630	6,500.00	6,570.00	7,500	7,625	7,500	
Taxi Licenses	1	1	600	635	1,000.00	670.00	1,000	915	1,000	
Death Registrations	1	1	600	640	1,250.00	1,475.00	1,150	1,150	1,450	
Parking Rentals/Permits	1	1	600	645	8,500.00	8,530.15	10,385	10,385	10,385	
					89,000.00	91,485.87	88,535	94,333	122,485	
RECREATION										
Community Center Rentals	1	1	700	700	0.00	175.04	0	1,025	0	
Arena Rentals	1	1	700	705	2,750.00	2,622.31	8,000	8,329	4,750	
Cochenour Hall Rentals	1	1	700	710	10,500.00	10,448.62	15,000	17,722	15,000	
Arena Boards Advertising	1	1	700	715	2,050.00	250.00	2,050	2,050	3,000	
Arena Ice Rentals/Open Skating	1	1	700	720	88,750.00	88,783.31	75,000	91,270	70,000	
Ball Field Fees	1	1	700	730	1,375.00	1,395.11	1,450	1,409	1,200	
Community Center--Concession	1	1	700	735	1,350.00	1,353.81	3,250	3,131	4,500	
Community Center--Drop In	1	1	700	740	4,650.00	4,633.84	6,500	6,201	6,500	
Community Center--Memberships	1	1	700	745	31,000.00	30,985.67	36,500	36,106	43,900	
Community Center--Passes	1	1	700	750	2,450.00	2,404.36	1,750	1,753	3,500	
Recreation Equipment Rentals	1	1	700	755	1,800.00	1,816.66	1,700	1,604	1,800	
Recreation--Special Events	1	1	700	765	1,250.00	1,232.81	1,000	977	6,500	
Recreation Donations	1	1	700	766	0.00	5,055.00	0	2,750	0	
Court Recoveries	1	1	700	770	0.00	0.00	0	16,950	0	
					147,925.00	151,156.54	152,200	191,279	160,650	

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DONATIONS										
Clinic Donation	1	1	750	762	0.00	4,624,220.00	5,000,000	377,155	5,000,000	
Parks	1	1	750	763	0.00	0.00	0	732	0	
Other Donations	1	1	750	768	0.00	12,498.00	0	27,502	0	
Fire Service	1	1	750	771		2,881.50	0	0	0	
					0.00	4,639,599.50	5,000,000	405,389	5,000,000	
SERVICE CHARGES AND PENALTIES										
Water and Sewer Penalties and Interest	1	1	800	800	42,500.00	42,543.59	42,500	43,272	32,500	
A/R Service Charges	1	1	800	805	12,500.00	11,836.25	10,500	10,417	27,500	
Taxation Penalties and Interest	1	1	800	810	167,500.00	168,514.25	125,000	129,916	115,000	
N S F Cheque Fees	1	1	800	815	0.00	300.00	0	150	0	
					222,500.00	223,194.09	178,000	183,754	175,000	
INVESTMENT										
Interest Earnings	1	1	900	900	4,500.00	4,507.59	5,500	5,427	7,500	
Interest Income--Reserves	1	1	900	905	27,000.00	26,815.81	21,400	21,372	20,250	
Interest Income--Workings Funds	1	1	900	910	15,000.00	14,849.66	15,400	15,401	14,500	
					46,500.00	46,173.06	42,300	42,199	42,250	
MUNICIPAL ASSET SALES										
Sale of Land	1	1	950	950	0.00	0.00	85,000	91,576	100,000	
Sale of Building /Equipment	1	1	950	951	0.00	120.00	0	3,011	0	
Proceeds From Tax Sales	1	1	950	952	0.00	0.00	0	0	0	
					0.00	120.00	85,000	94,587	100,000	
MISCELLANEOUS										
Insurance Proceeds	1	1	975	975	0.00	0.00	0	17,610	0	
					0.00	0.00	0	17,610	0	
LONG TERM DEBT PROCEEDS										
Proceeds From Long Term Debt--Bank	1	1	980	980	1,493,050.58	0.00	867,604	0	0	
					1,493,050.58	0.00	867,604	0	0	

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RESERVE FUNDS TRANSFERS										
Transfer From Capital Reserves	1	1	990	990	115,563.53	194,263.00	194,263	200,107	744,680	
Transfer From Operating Reserves	1	1	990	993	0.00	221,709.00	221,709	439,176	0	
Transfer To Capital Reserves	1	1	990	990	0.00	(194,263.00)	0	0	0	
Transfer To Operating Reserves	1	1	990	993	0.00	(221,709.00)	0	0	0	
					115,563.53	0.00	415,972	639,283	744,680	
TRANSFERS FROM RESERVES										
Airport Reserve--004	1	1	991	991	0.00	0.00	0	54	142,076	
					0.00	0.00	0	54	142,076	
CAPITAL LEASES										
Proceeds from Capital Leases	1	1	980	985	523,286.00	56,641.18	0	0	0	
	1	1	980	985	0.00	0.00	0	0	0	
					523,286.00	56,641.18	0.00	0.00	0.00	
CAPITAL RESERVE FUND TRANSFERS										
Capital Funds Transfer From Operating	1	1	993	993	0.00	0.00	0	0	0	
					0.00	0.00	0	0	0	
					20,030,930.13	21,891,033.91	25,112,365	17,681,943	23,087,307	

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SUMMARY										
CASH SOURCES										
Total Cash Sources--Operating					16,575,557.72	16,141,661.89	16,308,213	16,249,309	16,474,277	
Total Cash Sources--Capital					3,455,372.41	5,749,372.02	8,804,152	1,432,635	6,613,030	
					20,030,930.13	21,891,033.91	25,112,365	17,681,943	23,087,307	
CASH REQUIREMENTS										
Total Operating Expenditures					0.00	0.00	0	0	0	
Amortization of Capital Assets					(127,111.01)	(89,732.26)	(110,205)	(95,309)	(98,314)	
Net Operating Cash Requirements					(127,111.01)	(89,732.26)	(110,205)	(95,309)	(98,314)	
Total Capital Cash Requirements					0.00	0.00	0	0	0	
					(127,111.01)	(89,732.26)	(110,205)	(95,309)	(98,314)	
SURPLUS (DEFICIT)	1	1	999	999	20,158,041.14	21,980,766.17	25,222,570	17,777,252	23,185,621	
* Subject to Audit Adjustments										