



# **MUNICIPALITY OF RED LAKE**

## **ANNUAL BUDGET**

**FOR THE YEAR ENDING  
DECEMBER 31, 2015**

Approval by Council:  
April 28 , 2015  
By-Law # 30-2015



**MUNICIPALITY OF RED LAKE  
ANNUAL BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2015**

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**MUNICIPALITY OF RED LAKE  
ANNUAL BUDGET SUMMARY  
FOR THE YEAR ENDING DECEMBER 31, 2015**

**CASH SOURCES**

	<b>2015</b>	<b>2014</b>	<b>2013</b>
OPERATING	\$ 16,388,057	\$ 15,908,214	\$ 16,074,277
CAPITAL	1,510,972	7,920,576	6,126,274
TERM DEBT PROCEEDS	2,016,337	867,604	0
RESERVE AND FUNDS TRANSFERS	115,564	415,971	886,756
<b>(From Sheet 2)</b>			
<b>TOTAL CASH SOURCES</b>	<b>20,030,930</b>	<b>25,112,365</b>	<b>23,087,307</b>

**CASH REQUIREMENTS**

CAPITAL	3,154,279	8,209,896	6,613,029
<b>(From Sheet 3)</b>			
OPERATING	16,876,651	16,902,469	16,473,807
<b>(From Sheet 4)</b>			
<b>TOTAL CASH REQUIREMENTS</b>	<b>20,030,930</b>	<b>25,112,365</b>	<b>23,086,836</b>

**PROJECTED SURPLUS (DEFICIT)**

	\$ -	\$ 0	\$ 471
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**MUNICIPALITY OF RED LAKE  
CASH SOURCES BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2015**

<b>REVENUE</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>TAXATION</b>			
Taxation	\$ 7,847,588	\$ 7,296,025	\$ 7,451,863
Taxation Adjustments	(260,000)	(260,000)	(210,000)
Grants In Lieu of Taxation	383,019	374,225	356,634
	<b>7,970,607</b>	<b>7,410,250</b>	<b>7,598,497</b>
<b>OPERATING GRANTS</b>			
Ontario Operating Grants	1,945,284	2,096,176	2,299,666
K D S B Funding	876,884	805,975	817,832
	<b>2,822,168</b>	<b>2,902,151</b>	<b>3,117,498</b>
<b>CAPITAL GRANTS</b>			
Ontario Conditional Grants	1,047,483	1,289,908	250,000
Canada Conditional Grants	0	1,039,008	428,035
Federal Gas Tax Funding	463,490	591,660	448,239
Donations	0	5,000,000	5,000,000
	<b>1,510,972</b>	<b>7,920,576</b>	<b>6,126,274</b>
<b>OTHER OPERATING REVENUE</b>			
User Fees and Charges	5,089,357	5,049,778	4,757,897
Licenses and Permits	89,000	88,535	122,485
Recreation	147,925	152,200	160,650
Service Charges and Penalties	222,500	178,000	175,000
Investment	46,500	42,300	42,250
Municipal Asset Sales	0	85,000	100,000
	<b>5,595,282</b>	<b>5,595,813</b>	<b>5,358,282</b>
<b>TOTAL OPERATING CASH SOURCES</b>	<b>17,899,030</b>	<b>23,828,790</b>	<b>22,200,551</b>
<b>PROCEEDS FROM LONG TERM DEBT</b>	<b>2,016,337</b>	<b>867,604</b>	<b>0</b>
<b>RESERVE AND FUND TRANSFERS</b>			
Capital Reserve	0	0	142,076
Operating Reserve	115,564	415,971	744,680
Trust Fund	0	0	0
	<b>115,564</b>	<b>415,971</b>	<b>886,756</b>
<b>TOTAL CASH SOURCES</b>	<b>\$ 20,030,930</b>	<b>\$ 25,112,365</b>	<b>\$ 23,087,307</b>

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**MUNICIPALITY OF RED LAKE  
CAPITAL EXPENDITURES BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2015**

**CAPITAL EXPENDITURES**

	2015	2014	2013
Administration	\$ 81,647	\$ 36,095	\$ 154,565
Fire Department	82,738	55,827	49,809
Public Works	636,995	296,500	190,525
Airport	42,723	621,800	170,111
Clinic	234,045	5,595,860	5,250,000
Cochenour Hall	0	3,000	15,000
Community Center	11,200	61,750	67,127
By-Law	0	0	92,794
Building and Planning Division	25,000	0	0
Facilities	0	5,000	0
Municipal Building	0	0	77,108
Water Treatment Plant	402,000	129,550	0
Arena	5,800	47,500	11,420
Waste Disposal Site	0	0	178,785
Recycling	205,000	263,801	0
Docks	156,032	117,024	0
Heritage Center	0	0	49,363
Library	0	0	14,094
Beaches	0	7,500	15,815
Pharmacy	57,755	0	0
Outdoor Rinks	22,000	0	0
Parks	11,000	0	4,375
Sanitary Sewer	194,100	68,113	45,000
Cemeteries	0	0	2,500
Recreation	81,257	0	30,138
Child Care	4,500	0	3,700
Property Development	900,487	900,576	190,800
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 3,154,279</b>	<b>\$ 8,209,896</b>	<b>\$ 6,613,029</b>

(To Sheet 1)

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**MUNICIPALITY OF RED LAKE  
OPERATING EXPENDITURES BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2015**

**OPERATING EXPENDITURES**

	2015	2014	2013
Administration	\$ 1,517,791	\$ 1,501,000	\$ 1,530,896
Council	227,858	215,923	200,011
Fire Department	520,843	594,991	602,638
Police	2,081,215	1,889,329	2,103,488
By-Law	131,113	113,585	101,205
Public Works--Operations and Transportation	3,109,779	3,128,307	3,122,595
Health and Safety	100,163	97,154	137,384
Operations Superintendent	127,607	126,367	122,647
Public Works--Environment Health	3,976,813	4,333,487	4,153,420
Public Health	192,165	192,165	192,165
Health Committee	22,605	22,130	21,769
Ambulance	312,600	347,757	322,889
Homeless Shelter	5,000	0	20,000
Social Housing	411,273	374,274	341,825
Ontario Works	129,594	125,988	119,726
Assistance to Aged Persons	430,080	397,250	378,270
Child Care Assistance	47,971	50,176	44,907
Child Care Services	1,601,446	1,586,252	1,559,300
Recreation Programs	203,055	189,563	186,646
Facilities	1,778,646	1,637,575	1,582,723
Building Division	104,948	103,001	110,809
Planning Division	117,244	133,549	145,910
Economic Development	123,295	121,701	118,660
Property Development	717,612	710,686	494,964
Airport	1,508,177	1,495,719	1,360,087
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,498,893</b>	<b>19,487,930</b>	<b>19,074,933</b>
Less: Amortization of Capital Assets (From Sheet 5)	<b>(2,622,242)</b>	<b>(2,585,462)</b>	<b>(2,601,126)</b>
<b>NET OPERATING EXPENDITURES</b> (To Sheet 1)	<b>\$ 16,876,651</b>	<b>\$ 16,902,469</b>	<b>\$ 16,473,807</b>

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**MUNICIPALITY OF RED LAKE  
AMORTIZATION OF CAPITAL ASSETS  
FOR THE YEAR ENDING DECEMBER 31, 2015**

**AMORTIZATION OF CAPITAL ASSETS**

	2015	2014	2013
Administration	\$ 4,591	\$ -	\$ 25
Fire Department	92,117	93,201	95,043
Public Works--Operations and Transportation	774,757	830,239	865,332
Public Works--Environment Health	886,712	885,027	879,114
Child Care Services	67,791	68,340	69,974
Facilities	356,072	272,202	273,379
Building Division	2,551	5,360	5,360
Property Development	35,199	35,199	35,097
Airport	402,452	395,894	377,801
<b>TOTAL AMORTIZATION OF CAPITAL ASSETS</b>	<b>\$ 2,622,242</b>	<b>\$ 2,585,462</b>	<b>\$ 2,601,126</b>

(To Sheet 4)

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**MUNICIPALITY OF RED LAKE  
PRINCIPLE REPAYMENT OF LONG TERM DEBT  
FOR THE YEAR ENDING DECEMBER 31, 2015**

	2015	2014	2013
Administration	\$ 22,110	\$ 21,946	\$ 21,789
Fire Department	44,862	121,420	146,208
By-Law	4,055	3,905	3,760
Public Works--Operations and Transportation	464,185	564,713	586,132
Public Works--Environment Health	517,111	692,134	778,487
Child Care Services	15,780	42,341	68,904
Recreation Programs	889	856	824
Facilities	58,002	74,991	86,594
Building Division	1,674	1,668	1,662
Property Development	346,502	343,194	320,452
Airport	187,168	180,441	180,441
	<b>\$ 1,662,339</b>	<b>\$ 2,047,609</b>	<b>\$ 2,195,253</b>

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MUNICIPALITY OF RED LAKE  
 RECONCILIATION OF BUDGET TO O. REG 284/09  
 FOR THE YEAR ENDING DECEMBER 31, 2015

	2015	2014	2013
Cash Surplus As Per Budget	\$ -	\$ 0	\$ 471
<b>Add:</b>			
Capital Expenditures	3,154,279	8,209,896	6,613,029
Transfers to Reserves		16,300	124,500
Budgeted Repayment of Long Term Debt	1,662,339	2,047,609	2,195,253
	<u>4,816,618</u>	<u>10,273,805</u>	<u>8,932,782</u>
<b>Deduct:</b>			
Proceeds of Long Term Debt	(2,016,337)	(867,604)	0
Amortization of Capital Assets	(2,622,242)	(2,585,462)	(2,601,126)
Transfers from Reserves	(115,564)	(415,971)	(886,756)
	<u>(4,754,142)</u>	<u>(3,869,037)</u>	<u>(3,487,882)</u>
	<u>\$ 62,475</u>	<u>\$ 6,404,768</u>	<u>\$ 5,445,371</u>

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