

MUNICIPALITY OF RED LAKE
CAPITAL FUND



GL5410

Date : May 07, 2008

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Time : 1:40 pm

For Period Ending 31-Jan-2008

2008 BUDGET 2007 BUDGET

CAPITAL BUDGET

GENERAL OPERATING FUND

REVENUE

CANADA CAPITAL GRANTS

FEDERAL GAS TAX FUNDING	0.00	(110,042.00)
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Total CANADA CAPITAL GRANTS	0.00	(110,042.00)
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ONTARIO CAPITAL GRANTS

MNR - BEAR WISE FUNDING	(19,100.00)	0.00
CHILD CARE CAPITAL GRANTS	(180,000.00)	(16,400.00)
MTO - IMPROVING ROADS GRANT	(198,000.00)	0.00
LIP GRANT	0.00	(4,500.00)
NOHFC - ENGINEERING STUDY	(27,000.00)	0.00
CHILD CARE GRANTS - OTHER	(15,700.00)	0.00
MUNICIPAL INFRASTRUCTURE INITIATIVE	(750,000.00)	0.00

Total ONTARIO CAPITAL GRANTS	(1,189,800.00)	(20,900.00)
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TRANSFER FROM CURRENT FUND OPERATIONS

TRANSFER FROM OPERATING FUND	(274,785.00)	0.00
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Total TRANSFER FROM CURRENT FUND OPERA	(274,785.00)	0.00
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TRANSFER FROM RESERVE/FUNDS

RESERVE FUNDS	(954,615.00)	(443,650.00)
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Total TRANSFER FROM RESERVE/FUNDS	(954,615.00)	(443,650.00)
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LONG TERM DEBT FINANCING

LONG TERM DEBT FINANCING	(2,675,000.00)	(2,081,920.00)
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Total LONG TERM DEBT FINANCING	(2,675,000.00)	(2,081,920.00)
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SALE OF ASSETS

SALE OF ASSETS	(230,000.00)	(83,000.00)
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Total SALE OF ASSETS	(230,000.00)	(83,000.00)
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Total REVENUE	(5,324,200.00)	(2,739,512.00)
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EXPENDITURES

GENERAL GOVERNMENT

ADMINISTRATION	30,000.00	31,250.00
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Total GENERAL GOVERNMENT	30,000.00	31,250.00
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PROTECTION SERVICES

FIRE	335,000.00	382,500.00
BY LAW	33,500.00	27,444.00

Total PROTECTION SERVICES	368,500.00	409,944.00
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TRANSPORTATION SERVICES

ROADS	898,000.00	275,000.00
SIDEWALKS	48,000.00	50,000.00
AIR TRANSPORTATION	86,500.00	108,000.00
EQUIPMENT/FERRY	244,000.00	735,500.00

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For Period Ending 31-Jan-2008

	2008 BUDGET	2007 BUDGET
CAPITAL BUDGET		
GENERAL OPERATING FUND		
BUILDING	21,000.00	19,250.00
GRAVEL PITS	50,000.00	0.00
Total TRANSPORTATION SERVICES	1,347,500.00	1,187,750.00
ENVIRONMENTAL SERVICES		
SANITARY SEWER	758,600.00	0.00
SANITARY SEWER - LAND PURCHASE	0.00	7,600.00
WATER/ METRES	1,725,000.00	1,000,000.00
Total ENVIRONMENTAL SERVICES	2,483,600.00	1,007,600.00
HEALTH SERVICES		
CLINIC	0.00	1,250.00
CEMETERIES	88,000.00	70,000.00
Total HEALTH SERVICES	88,000.00	71,250.00
SOCIAL AND FAMILY SERVICES		
DAY CARE - RED LAKE	425,700.00	16,400.00
Total SOCIAL AND FAMILY SERVICES	425,700.00	16,400.00
RECREATION AND CULTURAL SERVICES		
ARENA	38,200.00	20,000.00
HERITAGE CENTRE	7,000.00	29,500.00
LIBRAIRIES	0.00	35,700.00
PARKS, BALLFIELDS AND BEACHES	119,000.00	74,000.00
RED LAKE COMMUNITY CENTRE	14,000.00	17,800.00
OUTDOOR RINKS	0.00	3,300.00
COCHENOUR HALL	2,200.00	2,500.00
FACILITIES - GENERAL	38,500.00	0.00
Total RECREATION AND CULTURAL SERVICES	218,900.00	182,800.00
PLANNING AND DEVELOPMENT		
PROPERTY DEVELOPMENT	0.00	10,150.00
PLANNING/BUILDING EQUIPMENT	35,000.00	23,000.00
ROADS	327,000.00	0.00
Total PLANNING AND DEVELOPMENT	362,000.00	33,150.00
TRANSFER TO RESERVE FUNDS		
FED GAS TAX	0.00	110,042.00
Total TRANSFER TO RESERVE FUNDS	0.00	110,042.00
Total EXPENDITURES	5,324,200.00	3,050,186.00
Total GENERAL OPERATING FUND	0.00	310,674.00