MUNICIPALITY OF RED LAKE

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

MUNICIPALITY OF RED LAKE

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

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MUNICIPALITY OF RED LAKE
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
REVENUE					
Operating	16,514,785.00	15,773,617.00	16,377,014.97	17,192,618.00	20,301,032.33
Capital	7,530,703.00	7,965,153.00	7,507,988.75	6,805,631.00	2,935,474.55
Total Revenue	**24,045,488.00**	**23,738,770.00**	**23,885,003.72**	**23,998,249.00**	**23,236,506.88**
EXPENSES					
Operating	19,736,644.00	18,998,355.00	14,783,834.96	20,376,190.00	22,544,024.33
Capital	7,530,703.00	8,024,055.00	7,551,406.06	6,805,627.00	2,970,461.41
Less Amortization	(3,221,859.00)	(3,283,640.00)	-	(3,183,568.00)	(3,226,529.45)
Total Expenses	**24,045,488.00**	**23,738,770.00**	**22,335,241.02**	**23,998,249.00**	**22,287,956.29**
Net Surplus (Deficit)	**-**	**-**	**1,549,762.70**	**-**	**948,550.59**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

CASH SOURCES

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
CASH SOURCES					
TAXATION					
Property Taxes	9,320,000.00	9,000,000.00	9,118,563.03	8,771,558.00	8,795,402.41
Tax Adjustments	(75,000.00)	(65,000.00)	(273,237.80)	(65,000.00)	(64,461.31)
Payments in Lieu of Taxes	485,000.00	448,672.00	476,345.13	457,305.00	441,544.99
	9,730,000.00	9,383,672.00	9,321,670.36	9,163,863.00	9,172,486.09
OPERATING GRANTS					
Provincial Operating Grants	1,363,213.00	1,229,538.00	1,679,045.77	1,235,405.00	1,560,239.15
Federal Operating Grants	36,500.00	33,100.00	-	-	7,970.00
KDSB Daycare Funding	-	-	-	1,680,329.00	1,450,196.59
	1,399,713.00	1,262,638.00	1,679,045.77	2,915,734.00	3,018,405.74
OTHER OPERATING REVENUE					
Water and Sewer User Fees	2,968,000.00	2,945,227.00	2,908,875.33	2,853,800.00	2,737,027.45
Other Users Fees and Charges	1,641,131.00	1,404,150.00	1,399,438.55	1,576,936.00	1,392,766.23
Permits, Licenses and Fines	78,050.00	83,050.00	80,948.36	78,800.00	95,483.37
Recreation	96,500.00	112,000.00	81,638.65	146,850.00	120,654.49
Donations	-	58,900.00	27,789.66	-	578,999.00
Service Charges, Penalties and Fines	334,000.00	345,000.00	321,274.02	366,035.00	332,393.60
Interest Income	10,050.00	62,600.00	13,422.10	82,600.00	180,896.69
Other Revenue	-	-	531,427.39	-	2,510,807.01
	5,127,731.00	5,010,927.00	5,364,814.06	5,105,021.00	7,949,027.84
RESERVE TRANSFERS					
Reserve Transfers - Operating	257,341.00	116,380.00	11,484.78	8,000.00	161,112.66
Total Operating Cash Sources	**16,514,785.00**	**15,773,617.00**	**16,377,014.97**	**17,192,618.00**	**20,301,032.33**
CAPITAL GRANTS					
Provincial Capital Grants	400,112.00	-	-	-	501,141.61
Federal Capital Grants	4,526,471.00	6,351,058.00	6,568,470.75	4,893,251.00	1,694,055.53
	4,926,583.00	6,351,058.00	6,568,470.75	4,893,251.00	2,195,197.14
PROCEEDS FROM LONG TERM DEBT					
Proceeds from Long Term Debt	1,652,895.00	1,340,518.00	939,518.00	1,613,553.00	687,232.00
RESERVE TRANSFERS					
Reserve Transfers - Capital	873,025.00	273,577.00	-	298,827.00	53,045.41
OTHER CAPITAL REVENUE					
Donations	11,000.00	-	-	-	-
Other Grants	67,200.00	-	-	-	-
	78,200.00	-	-	-	-
Total Capital Cash Sources	**7,530,703.00**	**7,965,153.00**	**7,507,988.75**	**6,805,631.00**	**2,935,474.55**
Total Cash Sources	**24,045,488.00**	**23,738,770.00**	**23,885,003.72**	**23,998,249.00**	**23,236,506.88**

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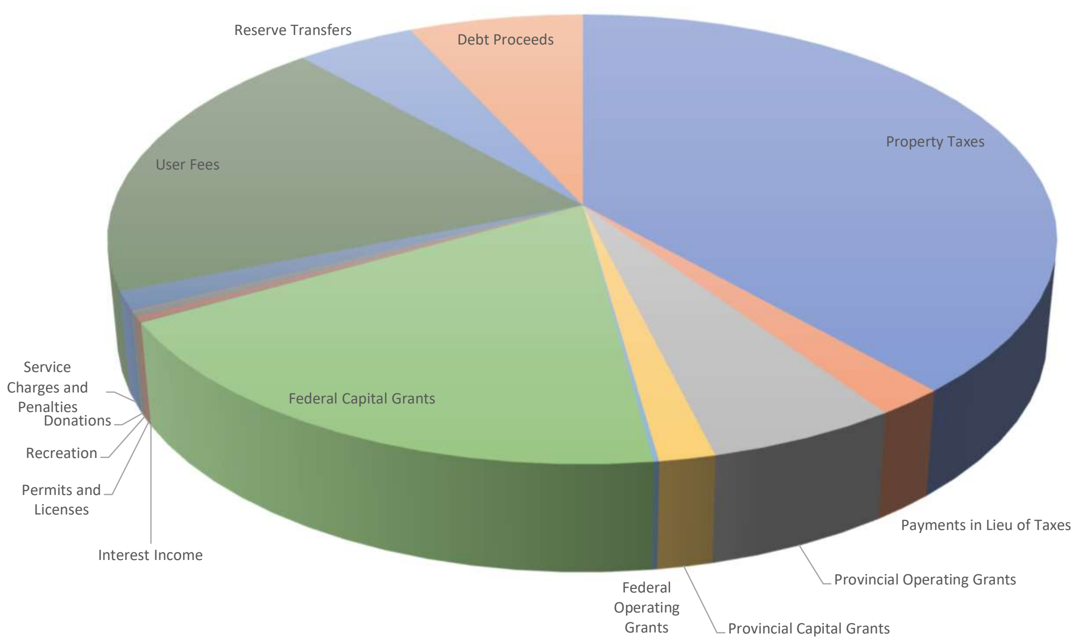
MUNICIPALITY OF RED LAKE
CASH SOURCES CHART
FOR THE YEAR ENDING DECEMBER 31, 2022

Property Taxes	9,245,000.00	38.45%
Payments in Lieu of Taxes	485,000.00	2.02%
Provincial Operating Grants	1,363,213.00	5.67%
Provincial Capital Grants	400,112.00	1.66%
Federal Operating Grants	36,500.00	0.15%
Federal Capital Grants	4,526,471.00	18.82%
Interest Income	10,050.00	0.04%
Permits and Licenses	78,050.00	0.32%
Recreation	96,500.00	0.40%
Donations	11,000.00	0.05%
Service Charges and Penalties	334,000.00	1.39%
User Fees	4,676,331.00	19.45%
Reserve Transfers	1,130,366.00	4.70%
Debt Proceeds	1,652,895.00	6.87%
	24,045,488.00	**100.00%**



MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
PROPERTY TAXES					
MUNICIPAL TAXES--RESIDENTIAL	9,320,000.00	9,000,000.00	5,614,891.83	5,421,529.00	5,437,529.06
MUNICIPAL TAXES--COMMERCIAL		-	1,580,429.27	1,441,975.00	1,446,698.61
MUNICIPAL TAXES--INDUSTRIAL/LARGE INDUST		-	1,868,678.69	1,857,840.00	1,857,840.41
MUNICIPAL TAXES--PIPELINES		-	51,763.87	50,214.00	50,423.81
EDUCATION TAXES--RESIDENTIAL		-	-	-	-
EDUCATION TAXES--COMMERCIAL		-	-	-	-
EDUCATION TAXES--PIPELINE		-	-	-	-
EDUCATION PORTION--RETAINED		-	2,799.37	-	2,910.52
INTERIM MUNICIPAL TAX REVENUE		-	-	-	-
EDUCATION TAXES--INDUSTRIAL/LARGE INDU		-	-	-	-
Total Property Taxes	**9,320,000.00**	**9,000,000.00**	**9,118,563.03**	**8,771,558.00**	**8,795,402.41**
TAX ADJUSTMENTS					
TAX WRITE OFFS--MUNICIPAL PORTION	(75,000.00)	(50,000.00)	(273,237.80)	(50,000.00)	(228,904.21)
TAX WRITE OFFS--EDUCATION PORTION	-	-	-	-	-
REBATES AND VACANCIES--MUNICIPAL PORTION	-	(15,000.00)	-	(15,000.00)	(22,501.08)
ALLOWANCE FOR TAX WRITE-OFFS	-	-	-	-	186,943.98
Total Tax Adjustments	**(75,000.00)**	**(65,000.00)**	**(273,237.80)**	**(65,000.00)**	**(64,461.31)**
PAYMENTS IN LIEU OF TAXES					
PAYMENTS IN LIEU OF TAXES	485,000.00	448,672.00	476,345.13	457,305.00	441,544.99
PAYMENTS IN LIEU--EDUCATION PORTION		-	-	-	-
Total Payments in Lieu of Taxes	**485,000.00**	**448,672.00**	**476,345.13**	**457,305.00**	**441,544.99**
PROVINCIAL OPERATING GRANTS					
ONTARIO MUNICIPAL PARTNERSHIP FUND	835,500.00	838,200.00	838,200.00	912,800.00	912,800.00
POLICE--R.I.D.E. GRANT	17,413.00	8,702.00	7,971.92	8,840.00	7,522.24
POLICE--SAFER COMMUNITIES GRANT	-	20,000.00	-	50,000.00	-
POLICE--COURT SECURITY	-	-	2,944.00	-	-
FERRY SUBSIDY	184,300.00	184,300.00	184,300.00	184,300.00	263,154.14
FIRE SERVICES GRANTS	5,000.00	5,600.00	5,600.00	-	-
MMAH--MUNICIPAL MODERNIZATION FUNDING	130,000.00	80,000.00	-	-	-
ONTARIO CANNABIS LEGALIZATION IMPL. FUND	-	-	5,000.00	5,000.00	-
COMMUNITY SAFETY WELL-BEING PLAN GRANTS	-	-	13,125.00	-	52,500.00
STEWARDSHIP ONTARIO GRANTS	20,000.00	20,000.00	17,810.96	35,000.00	28,766.25
LAS ENERGY REBATES	-	-	-	-	495.27
M.M.A.H.O.--CONDITIONAL GRANTS	100,000.00	-	485,969.27	-	-
EMPLOYMENT GRANT--SUMMER STUDENTS	36,000.00	-	14,966.00	-	13,230.00
HEALTHY COMMUNITIES GRANTS	-	-	-	19,600.00	-
MINISTRY OF MUN. AFF.& HOUS--COVID-19	-	67,056.00	87,528.00	-	267,400.00
N O H F C--YOUTH INTERN	35,000.00	5,680.00	15,630.62	19,865.00	14,371.25
Total Provincial Operating Grants	**1,363,213.00**	**1,229,538.00**	**1,679,045.77**	**1,235,405.00**	**1,560,239.15**
PROVINCIAL CAPITAL GRANTS					
N O H F C--REC CLUSTER	46,558.00	-	-	-	(10,980.95)
MTO--ROAD IMPROVEMENT GRANTS	-	-	-	-	512,122.56
NORDS FUNDING	129,859.00	-	-	-	-
ONTARIO TRILLIUM FUND	223,695.00	-	-	-	-
Total Provincial Capital Grants	**400,112.00**	**-**	**-**	**-**	**501,141.61**
FEDERAL OPERATING GRANTS					
CANADA DAY GRANT	1,500.00	1,600.00	-	-	1,600.00
CANADA SPECIFIC GRANTS	35,000.00	31,500.00	-	-	6,370.00
Total Federal Operating Grants	**36,500.00**	**33,100.00**	**-**	**-**	**7,970.00**
FEDERAL CAPITAL GRANTS					
FEDERAL GAS TAX FUNDING *(See Note 1)*	665,185.00	-	-	63,447.00	24,264.01
O C I F FUNDING *(See Note 2)*	567,468.00	665,951.00	101,175.06	384,114.00	588,344.10
FED-NOR--RECREATION	-	-	-	-	(1,247.00)
FED-NOR--AIRPORT	-	-	532,223.00	-	-
FEDERATION OF CAN. MUNICIPALITIES (FCM)	13,818.00	19,339.00	-	-	-
A.C.A.P. GRANT--AIRPORT	962,197.00	2,003,452.00	2,296,002.02	2,165,198.00	160,781.61
ICIP RURAL & NORTHERN FUNDING STREAM	-	3,662,316.00	3,639,070.67	2,280,492.00	921,912.81
ICIP GREEN STREAM	2,217,803.00	-	-	-	-
ICIP COMMUNITY RESILIENCE	100,000.00	-	-	-	-
Total Federal Grants	**4,526,471.00**	**6,351,058.00**	**6,568,470.75**	**4,893,251.00**	**1,694,055.53**

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MUNICIPALITY OF RED LAKE

REVENUE DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
WATER AND SEWER USER FEES					
WATER SYSTEM--CONSUMPTION CHARGES	1,017,000.00	1,055,227.00	1,006,323.10	1,018,000.00	920,747.87
WATER SYSTEM--DISTRIBUTION FEES	351,000.00	345,000.00	338,265.98	340,000.00	345,117.19
WATER SYSTEM--INFRASTRUCTURE RENEWAL	570,000.00	557,000.00	549,053.16	551,800.00	557,417.25
SEWAGE SYSTEM--TREATMENT CHARGES	695,000.00	660,000.00	697,043.31	620,000.00	584,996.94
SEWAGE SYSTEM--DISTRIBUTION FEES	169,000.00	166,000.00	154,702.11	163,000.00	166,565.60
SEWAGE SYSTEM--INFRASTRUCTURE RENEWAL	166,000.00	162,000.00	163,487.67	161,000.00	162,182.60
Total Water and Sewer User Fees	**2,968,000.00**	**2,945,227.00**	**2,908,875.33**	**2,853,800.00**	**2,737,027.45**
OTHER USER FEES AND CHARGES					
COLLECTION FEES--PROPERTY TAXES	10,000.00	10,000.00	29,047.08	10,000.00	6,082.94
BEST START HUB USERS FEES	-	-	-	-	325.00
FERRY FARES--MISS MCKENZIE II	11,000.00	11,000.00	14,649.95	11,000.00	9,679.20
CEMETERY PLOT SALES	20,000.00	20,000.00	17,968.39	20,000.00	20,682.82
WASTE TRANSFER--PROPERTY STANDARDS	-	10,000.00	-	10,000.00	-
WASTE TRANSFER--RECOVERIES	25,000.00	20,000.00	36,916.55	20,000.00	27,404.75
WASTE TRANSFER--TIPPING FEES	112,000.00	110,000.00	112,841.90	101,500.00	130,489.98
WASTE TRANSFER--OTHER FEES	1,000.00	1,000.00	6,985.00	1,000.00	1,166.20
WASTE TRANSFER--BAG TAGS	105,000.00	100,000.00	106,775.00	95,000.00	111,077.50
WASTE TRANSFER--DUMP TICKETS	6,500.00	6,500.00	4,520.00	6,500.00	4,940.00
COMMISSIONS--DUMP TICKET AND BAG TAGS	(14,000.00)	(14,000.00)	(14,685.00)	(14,000.00)	(15,300.00)
REVENUE--TREE MEMORIAL PROGRAM	1,000.00	10,000.00	1,800.00	1,000.00	720.00
REVENUE--BUILDING RENTAL	158,000.00	152,000.00	157,036.51	152,000.00	145,321.56
REVENUE--AIRPORT CONTRACT	984,831.00	908,850.00	778,310.00	1,129,136.00	897,051.87
AIRPORT--PRIOR YEAR ADJUSTMENTS	-	-	-	-	(33,342.12)
RESALE--PROMOTIONAL ITEMS AND SUPPLIES	1,000.00	1,000.00	41.38	1,000.00	66.86
CREDIT CARD USAGE FEES RECOVERY	800.00	800.00	891.28	800.00	602.25
REVENUE--PLANNING FEES	2,000.00	5,000.00	2,100.00	5,000.00	3,700.00
REVENUE--MAT TAX	-	-	81,348.46	-	-
REVENUE--CUSTOM WORKS	15,000.00	20,000.00	43,579.93	20,000.00	12,802.11
REVENUE--ELECTIONS FEES	-	-	1.13	-	(113.00)
MISCELLANEOUS USER FEES AND CHARGES	5,000.00	5,000.00	10,325.30	5,000.00	14,225.77
MISCELLANEOUS REVENUE	264,200.00	27,000.00	8,985.69	2,000.00	55,182.54
Total Other User Fees and Charges	**1,708,331.00**	**1,404,150.00**	**1,399,438.55**	**1,576,936.00**	**1,392,766.23**
PERMITS, LICENCES AND FINES					
BUILDING PERMITS REVENUE	13,000.00	10,000.00	21,569.00	7,000.00	13,005.00
DOG LICENSES	4,000.00	7,000.00	3,697.00	7,000.00	6,005.00
LOTTERY LICENSES	1,700.00	2,500.00	1,691.63	2,500.00	1,429.49
BUSINESS LICENSES	5,600.00	7,500.00	5,495.00	7,500.00	8,850.00
MARRIAGE LICENSES	2,000.00	3,000.00	1,899.00	3,000.00	1,577.00
MARRIAGE CEREMONY FEES	1,000.00	2,500.00	1,092.00	2,500.00	2,629.76
FIRE PERMITS	14,000.00	13,000.00	14,082.67	12,500.00	13,534.99
FALSE ALARMS CALL OUTS REVENUE	-	-	-	750.00	-
FIRE INSPECTIONS/REPORTS REVENUE	-	-	(11,701.20)	-	15,823.70
FIRE SERVICES REVENUE--SERVICE CALLS	10,000.00	17,500.00	8,956.87	17,500.00	2,500.00
TAX CERTIFICATES	12,000.00	7,000.00	15,260.00	7,000.00	12,240.00
TAXI LICENSES	500.00	800.00	500.00	800.00	700.00
DEATH REGISTRATIONS	1,250.00	1,250.00	1,300.00	1,250.00	1,400.00
PARKING RENTALS AND PERMITS	10,000.00	9,500.00	11,691.67	9,500.00	12,442.46
AGGREGATE--LICENCE FEES REVENUE	3,000.00	1,500.00	5,414.72	-	3,345.97
Total Permits and Licenses	**78,050.00**	**83,050.00**	**80,948.36**	**78,800.00**	**95,483.37**
RECREATION					
ARENA RENTALS	4,000.00	4,000.00	3,055.00	8,000.00	4,120.82
COCHENOUR HALL RENTALS	4,000.00	4,000.00	1,332.86	10,000.00	2,122.33
ARENA BOARD ADVERTISING	5,000.00	5,000.00	-	5,000.00	6,814.00
ARENA ICE RENTALS AND OPEN SKATING	65,000.00	78,000.00	61,287.21	95,000.00	78,066.23
ARENA VENDING MACHINE REVENUE	500.00	-	47.86	-	-
BALLFIELD FEES	1,000.00	1,000.00	-	2,000.00	1,540.00
COM. CENTRE CONCESSIONS AND VENDING	500.00	500.00	412.59	500.00	469.28
COMMUNITY CENTRE--DROP-IN FEES	2,500.00	2,500.00	1,511.77	2,500.00	1,846.49
COMMUNITY CENTRE--MEMBERSHIPS	12,000.00	15,000.00	10,579.99	20,000.00	18,252.72
COMMUNITY CENTRE--PASSES	1,500.00	1,500.00	1,980.12	2,500.00	3,112.35
RECREATION--EQUIPMENT RENTALS	500.00	500.00	-	1,000.00	627.03
RECREATION--SPECIAL EVENTS AND PROGRAMS	-	-	1,431.25	350.00	3,339.84
RECREATION--PAVILION RENTAL REVENUE	-	-	-	-	343.40
Total Recreation	**96,500.00**	**112,000.00**	**81,638.65**	**146,850.00**	**120,654.49**

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MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
DONATIONS					
DONATIONS--CLINIC CAPITAL	-	45,900.00	-	-	-
DONATIONS--RECREATION	11,000.00	13,000.00	7,500.00	-	-
DONATIONS--FIRE SERVICE	-	-	5,000.00	-	500.00
DONATIONS--REACH BUILDING FUND	-	-	-	-	1,250.00
DONATIONS--DRD RESTORATIONS	-	-	17,247.66	-	40,000.00
DONATIONS--RED49	-	-	(1,958.00)	-	537,249.00
Total Donations	**11,000.00**	**58,900.00**	**27,789.66**	**-**	**578,999.00**
SERVICE CHARGES, PENALTIES AND FINES					
WATER AND SEWAGE PENALTIES	85,000.00	70,000.00	96,746.33	70,000.00	85,864.63
ACCOUNTS RECEIVABLE SERVICE CHARGES	2,000.00	2,000.00	2,183.78	2,000.00	2,780.17
TAXATION PENALTIES AND INTEREST	225,000.00	225,000.00	201,838.88	250,000.00	223,340.79
N S F CHEQUE FEES	-	-	-	-	100.00
REVENUE--PROVINCIAL OFFENCES ACT	10,000.00	20,000.00	8,451.02	23,000.00	25.00
BYLAW--FINES--PET CONTROL	1,000.00	1,000.00	1,185.00	1,000.00	1,840.00
BYLAW--FINES--ALL OTHER	2,000.00	2,000.00	1,980.00	2,000.00	1,020.00
BYLAW--CONTRACT REVENUE	9,000.00	25,000.00	8,889.01	18,035.00	17,423.01
Total Service Charges, Penalties and Fines	**334,000.00**	**345,000.00**	**321,274.02**	**366,035.00**	**332,393.60**
INTEREST INCOME					
INTEREST INCOME--OPERATING	10,000.00	1,600.00	13,358.97	1,600.00	18,653.68
INTEREST INCOME--RESERVES	-	30,000.00	-	50,000.00	32,984.70
INTEREST INCOME--WORKING FUNDS	-	20,000.00	-	20,000.00	18,191.09
INTEREST INCOME--GAS TAX	-	4,500.00	-	4,500.00	34,901.10
INTEREST INCOME--AIRPORT	-	6,500.00	-	6,500.00	76,038.90
INTEREST INCOME--R.E.A.C.H.	50.00	-	63.13	-	127.22
Total Interest and Penalty Income	**10,050.00**	**62,600.00**	**13,422.10**	**82,600.00**	**180,896.69**
OTHER INCOME					
PROCEEDS FROM TAX SALES	-	-	-	-	536.77
INSURANCE PROCEEDS	-	-	65,642.05	-	2,495,978.48
PROCEEDS OF LONG TERM DEBT	1,652,895.00	1,340,518.00	939,518.00	1,613,553.00	687,232.00
TRANSFER FROM RESERVES--CAPITAL	873,025.00	273,577.00	-	298,827.00	53,045.41
TRANSFER FROM RESERVES--OPERATING	257,341.00	116,380.00	-	8,000.00	161,112.66
TRANSFER FROM RESERVES	-	-	11,484.78	-	-
EVACUATION REVENUE	-	-	-	-	13,231.76
SALES OF LAND	-	-	455,284.48	-	1,000.00
SALES OF EQUIPMENT	-	-	9,635.00	-	60.00
SALE OF MISCELLANEOUS ITEMS	-	-	865.86	-	-
Total Other Income	**2,783,261.00**	**1,730,475.00**	**1,482,430.17**	**1,920,380.00**	**3,412,197.08**
DAYCARE					
K.D.S.B.--FEES SUBSIDY--RED LAKE	-	-	-	135,839.00	80,544.78
K.D.S.B.--FEES SUBSIDY--GOLDEN	-	-	-	65,256.00	33,640.15
K.D.S.B.--FEES SUBSIDY--ST. JOHN'S	-	-	-	26,196.00	19,542.64
K.D.S.B.--GENERAL OPERATING GRANT	-	-	-	427,860.00	563,806.28
K.D.S.B.--SPECIAL NEEDS SUBSIDY	-	-	-	157,200.00	131,005.00
K.D.S.B.--EARLY-ON CENTER FUNDING	-	-	-	162,360.00	135,295.00
K.D.S.B.--STABILIZATION	-	-	-	123,618.00	73,049.00
K.D.S.B.--TRAVEL REIMBURSEMENTS	-	-	-	-	-
CHILD CARE GRANTS--OTHER	-	-	-	12,000.00	1,405.14
K D S B--EMERGENCY CHILD CARE FUNDING	-	-	-	-	73,023.95
QUALITY CONTROL	-	-	-	-	10,038.27
K D S B CAPITAL GRANT	-	-	-	-	50,000.00
C19--CHILD CARE SUBSIDY	-	-	-	-	(316.20)
DAY CARE USER FEES--RED LAKE	-	-	-	240,000.00	72,952.47
DAY CARE USERS FEES--GOLDEN	-	-	-	250,000.00	144,425.11
DAY CARE USERS FEES--ST. JOHN'S	-	-	-	80,000.00	61,785.00
Total Daycare	**-**	**-**	**-**	**1,680,329.00**	**1,450,196.59**
Total Revenue	**24,045,488.00**	**23,738,770.00**	**23,885,003.72**	**23,998,249.00**	**23,236,506.88**

Note 1

Gas Tax funds to be received	260,508.00
Gas Tax funds to be deferred	(260,508.00)
Gas Tax funds to be allocated per Capital Budget	665,185.00

Note 2

OCIF funds to be received	491,728.00
OCIF funds to be deferred	(491,728.00)
OCIF funds to be allocated per Capital Budget	567,468.00

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2022

		2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
Admin	1100	1,449,964.00	1,318,215.00	1,289,441.42	1,344,320.00	2,069,145.90
IT	1125	209,883.00	184,830.00	188,563.70	181,237.00	166,484.92
Council	1150	256,373.00	216,858.00	159,503.86	219,834.00	188,526.79
HR	1175	112,556.00	38,982.00	13,584.18	35,611.00	31,222.59
Fire	1200	816,561.00	608,629.00	640,019.70	587,623.00	575,578.67
Police	1205	1,299,797.00	1,265,476.00	1,245,562.35	1,263,642.00	1,246,204.47
CSWB Plan	1206	-	-	-	38,575.00	40,930.46
By-Law	1210	165,663.00	145,485.00	89,531.82	94,943.00	81,855.17
Dog Pound	1212	7,311.00	2,623.00	4,232.69	2,979.00	2,020.26
Public Works	1300	2,306,247.00	2,285,913.00	1,359,833.05	2,155,847.00	2,236,636.71
Paved Roads	1305	479,913.00	489,965.00	464,607.10	510,133.00	494,998.04
Winter Maintenance	1310	60,244.00	47,064.00	28,620.82	46,640.00	37,157.85
Gravel Roads	1315	12,125.00	12,125.00	11,801.62	15,125.00	11,844.86
Culverts/Bridges	1320	44,250.00	37,280.00	22,115.83	17,055.00	47.56
Sidewalks	1325	4,500.00	-	-	-	-
Gravel Pits	1330	37,279.00	22,874.00	18,873.92	8,366.00	3,757.93
Signs and Safety	1335	4,150.00	4,150.00	2,745.61	4,150.00	4,409.45
Fleet	1340	429,825.00	399,774.00	469,820.52	376,224.00	408,286.65
Street Lights	1345	65,000.00	59,530.00	49,526.42	68,501.00	51,174.98
Ferry	1350	300,688.00	300,631.00	300,785.87	290,119.00	259,826.10
Infrastructure Development	1365	106,600.00	93,829.00	89,634.98	105,314.00	86,025.84
Sewer	1400	1,169,647.00	1,141,616.00	837,507.64	1,124,327.00	1,160,717.98
Drying Beds	1402	25,000.00	20,000.00	5,779.97	22,000.00	19,346.58
Storm Sewers	1403	37,602.00	36,400.00	1,465.96	28,284.00	32,980.37
Water	1405	2,014,143.00	2,152,738.00	1,422,143.98	2,126,865.00	2,004,198.93
Waste Collection and Disposal	1410	309,364.00	306,739.00	295,161.28	316,428.00	287,294.94
Waste Transfer Site	1415	577,823.00	602,008.00	312,536.54	490,714.00	587,093.01
Recycling	1420	485,434.00	477,175.00	533,280.03	497,589.00	495,141.14
Public Health Services	1500	174,889.00	173,040.00	173,040.12	183,494.00	187,094.44
Community Health Care Committee	1502	3,634.00	2,664.00	2,406.49	2,496.00	1,776.19
Land Ambulance	1505	437,032.00	431,495.00	431,495.00	429,133.00	429,133.00
Social Housing	1590	370,957.00	366,257.00	366,257.00	396,195.00	396,195.00
Ontario Works	1600	94,275.00	93,080.00	93,080.00	84,957.00	84,957.00
Homes for the Aged	1605	599,301.00	581,846.00	581,846.01	574,912.00	574,912.02
Child Care	08 - 1640	63,758.00	62,950.00	62,950.00	1,752,037.00	1,357,916.32
Recreation	1700	236,274.00	215,758.00	92,368.60	135,857.00	110,162.20
Arena Programs	1705	5,500.00	5,500.00	4,140.97	5,500.00	4,528.08
Canada Day	1716	12,000.00	11,375.00	1,652.17	10,300.00	11,175.68
Triathlon	1717	850.00	850.00	-	850.00	-
Facilities	1750	589,316.00	533,902.00	532,662.62	541,484.00	521,479.80
Parks	1751	102,352.00	117,607.00	47,200.51	119,076.00	108,586.45
Ballfields	1752	10,240.00	8,710.00	6,527.06	10,867.00	4,334.80
Walkable Trails	1753	4,134.00	4,134.00	-	4,134.00	4,134.36
Office	1754	77,092.00	76,357.00	48,747.41	74,256.00	73,328.35
Beaches	1755	25,253.00	21,310.00	12,096.19	18,716.00	15,310.44
Docks	1756	28,954.00	27,244.00	9,770.84	26,895.00	29,147.07
Splash Park	1757	54,486.00	53,500.00	1,242.11	51,360.00	43,102.16
Norseman Inn	1758	-	27,912.00	35,143.01	27,685.00	32,390.96
Norseman Modulars	1759	-	-	-	-	-
Communities in Bloom	1760	2,200.00	8,200.00	498.20	8,200.00	-
Events Centre	1784	17,316.00	17,639.00	16,209.63	13,441.00	13,926.12
Rinks	1785	28,403.00	26,411.00	29,699.78	20,094.00	18,251.92
Cemeteries	1786	23,201.00	22,099.00	10,819.30	21,491.00	17,711.12
Pharmacy	1787	72,597.00	71,834.00	53,696.48	97,182.00	97,764.06
Cochenour Hall	1788	138,919.00	139,792.00	90,775.64	134,149.00	110,869.45
Rec Centre	1789	108,855.00	98,442.00	80,357.23	91,164.00	86,826.92
Arena	1790	444,505.00	426,879.00	282,116.27	377,867.00	346,030.68
Clinic	1791	179,180.00	174,322.00	63,168.74	183,292.00	183,651.80
Heritage Centre	1800	231,349.00	223,534.00	23,438.61	204,505.00	2,583,926.38
Libraries	1850	235,201.00	262,649.00	241,115.65	263,536.00	259,301.87
Chief Building Official	1900	31,372.00	52,619.00	14,496.71	62,487.00	14,312.26
Planning	1920	87,030.00	30,025.00	13,470.02	34,785.00	12,765.37
Truth and Reconciliation	1945	10,000.00	-	-	-	-
Community Dev. & Communication	1950	204,981.00	131,106.00	135,728.15	118,503.00	113,009.22
Residential Development	1955	116,143.00	116,219.00	113,849.50	116,976.00	115,205.29
Commercial Development	1960	303,206.00	327,164.00	234,832.28	345,392.00	299,105.83
Industrial Development	1965	6,151.00	6,276.00	6,165.85	6,652.00	6,655.01
Airport	1970	1,817,796.00	1,776,745.00	1,014,089.95	1,853,825.00	1,692,138.56
Total Expenses		**19,736,644.00**	**18,998,355.00**	**14,783,834.96**	**20,376,190.00**	**22,544,024.33**

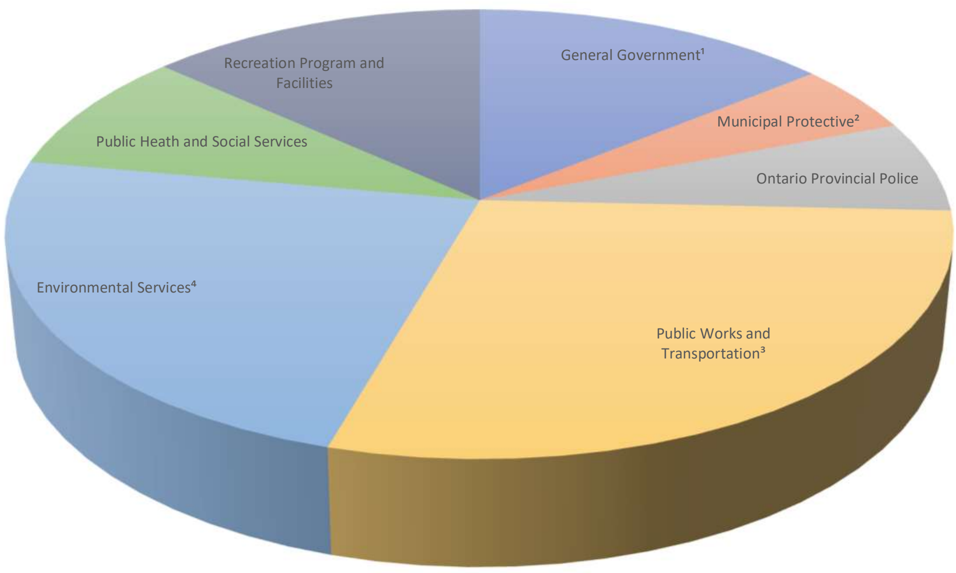
* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

OPERATING EXPENDITURES[5] CHART

FOR THE YEAR ENDING DECEMBER 31, 2022

General Government[1]	2,791,293.00	14.14%
Municipal Protective[2]	989,535.00	5.01%
Ontario Provincial Police	1,299,797.00	6.59%
Public Works and Transportation[3]	5,668,617.00	28.72%
Environmental Services[4]	4,619,013.00	23.40%
Public Heath and Social Services	1,740,212.00	8.82%
Recreation Program and Facilities	2,628,177.00	13.32%
	19,736,644.00	**100.00%**



[1] Consists of Administration, Council, Building Services, Planning Services and Community Development and Communication

[2] Consists of Fire and By-Law

[3] Includes Ferry and Airport

[4] Consists of Water, Sewage, Garbage and Recycling

[5] Includes Amortization

MUNICIPALITY OF RED LAKE
OPERATING BUDGET ANALYSIS
FOR THE YEAR ENDING DECEMBER 31, 2022

		2022			2021		
		BUDGET	AMORTIZATION	CASH REQUIREMENTS	BUDGET	AMORTIZATION	CASH REQUIREMENTS
Admin	1100	1,449,964.00	13,173.00	1,436,791.00	1,318,215.00	11,225.00	1,306,990.00
IT	1125	209,883.00	-	209,883.00	184,830.00	-	184,830.00
Council	1150	256,373.00	-	256,373.00	216,858.00	-	216,858.00
HR	1175	112,556.00	-	112,556.00	38,982.00	-	38,982.00
Fire	1200	816,561.00	100,667.00	715,894.00	608,629.00	88,855.00	519,774.00
Police	1205	1,299,797.00	-	1,299,797.00	1,265,476.00	-	1,265,476.00
CSWB Plan	1206	-	-	-	-	-	-
By-Law	1210	165,663.00	-	165,663.00	145,485.00	-	145,485.00
Dog Pound	1212	7,311.00	-	7,311.00	2,623.00	-	2,623.00
Public Works	1300	2,306,247.00	896,525.00	1,409,722.00	2,285,913.00	933,611.00	1,352,302.00
Paved Roads	1305	479,913.00	-	479,913.00	489,965.00	-	489,965.00
Winter Maintenance	1310	60,244.00	-	60,244.00	47,064.00	-	47,064.00
Gravel Roads	1315	12,125.00	-	12,125.00	12,125.00	-	12,125.00
Culverts/Bridges	1320	44,250.00	-	44,250.00	37,280.00	-	37,280.00
Sidewalks	1325	4,500.00	-	4,500.00	-	-	-
Gravel Pits	1330	37,279.00	-	37,279.00	22,874.00	-	22,874.00
Signs and Safety	1335	4,150.00	-	4,150.00	4,150.00	-	4,150.00
Fleet	1340	429,825.00	-	429,825.00	399,774.00	-	399,774.00
Street Lights	1345	65,000.00	-	65,000.00	59,530.00	-	59,530.00
Ferry	1350	300,688.00	18,603.00	282,085.00	300,631.00	18,590.00	282,041.00
Infrastructure Development	1365	106,600.00	-	106,600.00	93,829.00	-	93,829.00
Sewer	1400	1,169,647.00	243,635.00	926,012.00	1,141,616.00	259,884.00	881,732.00
Drying Beds	1402	25,000.00	-	25,000.00	20,000.00	-	20,000.00
Storm Sewers	1403	37,602.00	35,872.00	1,730.00	36,400.00	34,718.00	1,682.00
Water	1405	2,014,143.00	592,062.00	1,422,081.00	2,152,738.00	594,943.00	1,557,795.00
Waste Collection and Disposal	1410	309,364.00	-	309,364.00	306,739.00	-	306,739.00
Waste Transfer Site	1415	577,823.00	110,189.00	467,634.00	602,008.00	112,229.00	489,779.00
Recycling	1420	485,434.00	-	485,434.00	477,175.00	-	477,175.00
Public Health Services	1500	174,889.00	-	174,889.00	173,040.00	-	173,040.00
Community Health Care Committee	1502	3,634.00	-	3,634.00	2,664.00	-	2,664.00
Land Ambulance	1505	437,032.00	-	437,032.00	431,495.00	-	431,495.00
Social Housing	1590	370,957.00	-	370,957.00	366,257.00	-	366,257.00
Ontario Works	1600	94,275.00	-	94,275.00	93,080.00	-	93,080.00
Homes for the Aged	1605	599,301.00	-	599,301.00	581,846.00	-	581,846.00
Child Care	)8 - 1640	63,758.00	-	63,758.00	62,950.00	-	62,950.00
Recreation	1700	236,274.00	-	236,274.00	215,758.00	-	215,758.00
Arena Programs	1705	5,500.00	-	5,500.00	5,500.00	-	5,500.00
Canada Day	1716	12,000.00	-	12,000.00	11,375.00	-	11,375.00
Triathlon	1717	850.00	-	850.00	850.00	-	850.00
Facilities	1750	589,316.00	5,739.00	583,577.00	533,902.00	5,757.00	528,145.00
Parks	1751	102,352.00	54,033.00	48,319.00	117,607.00	56,209.00	61,398.00
Ballfields	1752	10,240.00	505.00	9,735.00	8,710.00	505.00	8,205.00
Walkable Trails	1753	4,134.00	4,134.00	-	4,134.00	4,134.00	-
Office	1754	77,092.00	22,606.00	54,486.00	76,357.00	23,540.00	52,817.00
Beaches	1755	25,253.00	7,819.00	17,434.00	21,310.00	4,527.00	16,783.00
Docks	1756	28,954.00	17,842.00	11,112.00	27,244.00	18,033.00	9,211.00
Splash Park and Rec Cluster	1757	54,486.00	43,489.00	10,997.00	53,500.00	43,102.00	10,398.00
Norseman Inn	1758	-	-	-	27,912.00	1,206.00	26,706.00
Norseman Modulars	1759	-	-	-	-	-	-
Communities in Bloom	1760	2,200.00	-	2,200.00	8,200.00	-	8,200.00
Events Centre	1784	17,316.00	-	17,316.00	17,639.00	-	17,639.00
Rinks	1785	28,403.00	1,138.00	27,265.00	26,411.00	1,206.00	25,205.00
Cemeteries	1786	23,201.00	6,088.00	17,113.00	22,099.00	6,202.00	15,897.00
Pharmacy	1787	72,597.00	17,146.00	55,451.00	71,834.00	17,103.00	54,731.00
Cochenour Hall	1788	138,919.00	30,865.00	108,054.00	139,792.00	33,531.00	106,261.00
Rec Centre	1789	108,855.00	10,568.00	98,287.00	98,442.00	10,681.00	87,761.00
Arena	1790	444,505.00	76,121.00	368,384.00	426,879.00	77,435.00	349,444.00
Clinic	1791	179,180.00	113,439.00	65,741.00	174,322.00	114,540.00	59,782.00
Heritage Centre	1800	231,349.00	51,863.00	179,486.00	223,534.00	51,249.00	172,285.00
Libraries	1850	235,201.00	24,191.00	211,010.00	262,649.00	23,744.00	238,905.00
Chief Building Official	1900	31,372.00	-	31,372.00	52,619.00	-	52,619.00
Planning	1920	87,030.00	-	87,030.00	30,025.00	-	30,025.00
Truth and Reconciliation	1945	10,000.00	-	10,000.00	-	-	-
Community Dev. & Communication	1950	204,981.00	-	204,981.00	131,106.00	-	131,106.00
Residential Development	1955	116,143.00	-	116,143.00	116,219.00	-	116,219.00
Commercial Development	1960	303,206.00	38,434.00	264,772.00	327,164.00	38,434.00	288,730.00
Industrial Development	1965	6,151.00	-	6,151.00	6,276.00	-	6,276.00
Airport	1970	1,817,796.00	685,113.00	1,132,683.00	1,776,745.00	698,447.00	1,078,298.00
Total Expenses		**19,736,644.00**	**3,221,859.00**	**16,514,785.00**	**18,998,355.00**	**3,283,640.00**	**15,714,715.00**

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY TYPE
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
Wages and Benefits	3,691,740.00	3,504,192.00	3,306,384.31	3,391,708.00	3,321,812.79
Other Employee/Council Member Costs	242,801.00	182,542.00	96,880.84	165,892.00	110,596.87
Insurance	518,405.00	396,119.00	410,843.80	297,561.00	297,537.09
Equipment and Vehicle Expenses	738,288.00	709,988.00	796,366.31	676,702.00	666,332.91
Building Repairs and Maintenance	47,025.00	46,150.00	37,100.83	53,503.00	37,388.93
Other Contracted Services	5,014,536.00	4,835,344.00	4,628,442.96	4,894,210.00	4,391,533.41
Other Materials and Supplies	419,892.00	323,271.00	246,755.06	312,142.00	205,414.32
Utilities	439,128.00	430,953.00	388,640.66	422,015.00	377,473.51
Debt Payments	2,492,911.00	2,765,662.00	2,416,269.00	2,824,367.00	2,804,434.17
Special Projects	472,000.00	151,264.00	(130,904.26)	52,361.00	2,294,078.21
Reserve Transfers	137,289.00	103,002.00	209,038.02	160,113.00	486,863.22
Amortization	3,221,859.00	3,283,640.00	-	3,183,568.00	3,226,529.45
Child Care	-	-	-	1,702,456.00	1,308,335.32
Total Expenses	**19,736,644.00**	**18,998,355.00**	**14,783,834.96**	**20,376,190.00**	**22,544,024.33**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
ADMINISTRATION					
ADMIN--SALARIES AND WAGES	641,095.00	604,611.00	547,616.68	604,933.00	591,119.43
ADMIN--PER DIEMS	900.00	1,200.00	-	1,350.00	776.74
ADMIN--POST RETIREMENT BENEFITS	7,941.00	7,057.00	7,157.72	6,662.00	-
ADMIN--O. M. E. R. S.	68,377.00	64,832.00	59,263.17	65,029.00	61,915.50
ADMIN--C. P. P.	24,098.00	22,829.00	22,308.40	21,105.00	20,544.46
ADMIN--E. I.	9,476.00	9,303.00	8,975.95	9,042.00	8,220.44
ADMIN--E. H. T.	12,502.00	11,813.00	10,907.11	11,823.00	11,198.14
ADMIN--W. S. I. B.	14,764.00	14,215.00	15,698.68	14,075.00	13,762.42
ADMIN--GROUP BENEFITS	84,627.00	75,998.00	76,251.31	70,057.00	65,368.48
Wages and Benefits	**863,780.00**	**811,858.00**	**748,179.02**	**804,076.00**	**772,905.61**
ADMIN--TRAINING AND EDUCATION	7,300.00	7,300.00	371.42	5,065.00	421.28
ADMIN--RECRUITING AND MEDICALS	-	150.00	246.00	-	-
ADMIN--SUBSCRIPTIONS AND MEMBERSHIPS	11,772.00	14,169.00	6,837.41	14,169.00	9,732.02
ADMIN--TRAVEL MEALS	4,775.00	2,675.00	-	2,000.00	1,325.38
ADMIN--CONFERENCES REGISTRATIONS	4,691.00	3,719.00	3,203.24	1,946.00	100.00
ADMIN--ACCOMMODATIONS	13,741.00	5,580.00	-	6,360.00	4,379.55
ADMIN--MILEAGE AND FUEL	5,800.00	1,800.00	-	900.00	851.45
ADMIN--AIR FARES AND TAXI	4,800.00	4,000.00	-	5,200.00	3,677.68
ADMIN--CLEANING ALLOWANCE	2,800.00	2,800.00	2,100.00	2,400.00	2,200.00
Other Employee Expenses	**55,679.00**	**42,193.00**	**12,758.07**	**38,040.00**	**22,687.36**
ADMIN--INSURANCE	4,818.00	1,274.00	3,441.22	971.00	970.53
Insurance Expense	**4,818.00**	**1,274.00**	**3,441.22**	**971.00**	**970.53**
ADMIN--EQUIPMENT REPAIRS OUTSOURCED	1,200.00	1,200.00	345.14	500.00	359.88
ADMIN--VEHICLE PARTS AND SUPPLIES	-	-	-	-	34.59
ADMIN--AUTOMOTIVE FUEL AND OIL	1,000.00	1,000.00	702.70	1,200.00	284.76
Equipment and Vehicle Expenses	**2,200.00**	**2,200.00**	**1,047.84**	**1,700.00**	**679.23**
ADMIN--PERMITS AND INSPECTIONS	120.00	120.00	120.00	120.00	120.00
ADMIN-- ADVERTISING	500.00	500.00	152.64	300.00	-
ADMIN--SERVICE AND MAINT. CONTRACTS	38,100.00	33,652.00	31,446.33	33,652.00	31,747.63
ADMIN--INSURANCE CLAIMS	-	-	5,305.83	-	-
ADMIN--NEGOTIATIONS AND ARBITRATION	-	-	-	-	203.52
ADMIN--AUDIT SERVICES	60,000.00	52,000.00	64,719.36	50,000.00	47,137.27
ADMIN--LEGAL SERVICES	112,200.00	70,750.00	45,834.47	71,000.00	62,543.68
ADMIN--ASSESSMENT SERVICES (M.P.A.C.)	72,391.00	73,056.00	73,055.96	74,086.00	55,564.26
ADMIN--CONSULTING SERVICES	1,500.00	-	1,943.70	10,176.00	10,176.00
ADMIN--COLLECTION COSTS	16,000.00	16,000.00	13,531.89	12,000.00	17,378.12
ADMIN--PROPERTY TAX SERVICES (M.T.E.)	50,000.00	50,000.00	10,710.87	80,000.00	42,811.33
ADMIN--CIVIL CEREMONIES SERVICES	6,550.00	5,925.00	825.00	5,500.00	1,225.00
Other Contracted Services	**357,361.00**	**302,003.00**	**247,646.05**	**336,834.00**	**268,906.81**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ADMINISTRATION CON'T					
ADMIN--ELECTION SUPPLIES	16,469.00	1,018.00	1,017.60	1,018.00	1,017.60
ADMIN--CLEANING SUPPLIES	1,100.00	1,100.00	616.84	1,100.00	354.48
ADMIN--OFFICE SUPPLIES	10,000.00	10,300.00	6,091.02	10,000.00	7,878.52
ADMIN--HEALTH AND SAFETY SUPPLIES	200.00	200.00	-	200.00	(29.75)
ADMIN--SUPPLIES FOR RESALE	1,960.00	1,960.00	1,535.14	4,344.00	3,190.71
ADMIN--MEETINGS MEALS	500.00	500.00	218.05	-	30.40
ADMIN--FREIGHT	100.00	100.00	-	100.00	-
ADMIN--POSTAGE	18,000.00	18,000.00	15,388.30	18,000.00	11,574.97
Other Materials and Supplies	**48,329.00**	**33,178.00**	**24,866.95**	**34,762.00**	**24,016.93**
ADMIN--TELEPHONE AND INTERNET	15,000.00	14,000.00	14,284.25	14,000.00	13,943.95
ADMIN--CELL PHONES	1,739.00	1,282.00	1,584.76	1,282.00	1,307.12
Utilities	**16,739.00**	**15,282.00**	**15,869.01**	**15,282.00**	**15,251.07**
ADMIN--LOAN INTEREST	2,259.00	3,042.00	2,733.76	4,207.00	3,892.15
ADMIN--PRINCIPAL REPAYMENTS	25,626.00	37,960.00	35,121.08	37,292.00	37,233.52
Debt Payments	**27,885.00**	**41,002.00**	**37,854.84**	**41,499.00**	**41,125.67**
ADMIN--COVID EXPENSES	-	-	638.74	-	340.35
ADMIN--REQUISITIONS	-	-	-	-	4.58
ADMIN--OTHER FINANCIAL EXPENSES	60,000.00	58,000.00	68,424.28	60,000.00	57,997.32
ADMIN--EVACUATION COSTS (RED49)	-	-	-	-	560,805.55
ADMIN--RED77 EVACUATION	-	-	128,715.40	-	-
GAIN ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	(59,460.69)
Other Expenses	**60,000.00**	**58,000.00**	**197,778.42**	**60,000.00**	**559,687.11**
ADMIN--TRANSFER TO RESERVE	-	-	-	-	351,691.00
Reserve Transfers	**-**	**-**	**-**	**-**	**351,691.00**
AMORTIZATION OF CAPITAL ASSETS	13,173.00	11,225.00	-	11,156.00	11,224.58
Amortization	**13,173.00**	**11,225.00**	**-**	**11,156.00**	**11,224.58**
Total Admin Expenses	**1,449,964.00**	**1,318,215.00**	**1,289,441.42**	**1,344,320.00**	**2,069,145.90**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
IT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
	INFORMATION TECHNOLOGY				
I. T.--SALARIES AND WAGES	80,150.00	78,965.00	78,964.12	77,227.00	77,860.84
I. T.--O. M. E. R. S.	3,500.00	8,398.00	8,207.32	8,145.00	8,114.92
I. T.--C. P. P.	1,334.00	2,898.00	3,166.45	2,898.00	2,898.00
I. T.--E. I.	8,068.00	1,245.00	1,244.49	1,204.00	1,198.93
I. T.--E. H. T.	1,563.00	1,540.00	1,556.89	1,506.00	1,535.22
I. T.--W. S. I. B.	2,068.00	2,029.00	2,052.00	1,985.00	2,023.46
I. T.--GROUP BENEFITS	11,143.00	10,674.00	11,777.62	10,260.00	16,468.94
Wages and Benefits	**107,826.00**	**105,749.00**	**106,968.89**	**103,225.00**	**110,100.31**
I. T.--CLEANING AND BOOT ALLOWANCE	350.00	350.00	350.00	300.00	300.00
Other Employee Costs	**350.00**	**350.00**	**350.00**	**300.00**	**300.00**
I. T.--SOFTWARE LICENSES	52,084.00	44,044.00	41,081.70	38,044.00	27,721.54
I. T.--WEB SERVICES	9,590.00	16,265.00	21,906.05	3,065.00	4,337.65
Other Contracted Services	**61,674.00**	**60,309.00**	**62,987.75**	**41,109.00**	**32,059.19**
I. T.--TONER AND INK	10,700.00	8,045.00	4,522.62	9,816.00	11,901.06
I. T.--COMPUTER REPAIRS	1,806.00	2,650.00	2,984.64	2,050.00	1,942.35
I. T.--CONSUMABLES	1,670.00	1,800.00	1,466.05	1,600.00	1,457.48
I. T.--COMPUTER SUPPLIES--ADMIN.	4,720.00	3,310.00	5,920.99	16,900.00	3,431.37
I. T.--COMPUTER SUPPLIES--FIRE SERVICE	4,100.00	-	-	-	-
I. T.--COMPUTER SUPPLIES--OPERATIONS	880.00	1,380.00	2,345.05	5,180.00	4,863.59
I. T.--COMPUTER SUPPLIES--HR	1,200.00	-	-	-	-
I. T.--COMPUTER SUPPLIES--SUPERINTENDENT	350.00	-	-	-	-
I. T.--COMPUTER SUPPLIES--WTS	3,640.00	-	-	-	-
I. T.--COMPUTER SUPPLIES--RECREATION	6,490.00	180.00	133.19	-	-
I. T.--COMPUTER SUPPLIES--FACILITIES	2,700.00	480.00	488.62	480.00	-
I. T.--COMPUTER SUPPLIES--C.D.&C	1,200.00				
I. T.--FREIGHT	150.00	150.00	39.19	150.00	-
Other Materials and Supplies	**39,606.00**	**17,995.00**	**17,900.35**	**36,176.00**	**23,595.85**
I. T.--TELEPHONE AND INTERNET	-	-	-	-	
I. T.--CELL PHONES	427.00	427.00	356.71	427.00	429.57
Utilities	**427.00**	**427.00**	**356.71**	**427.00**	**429.57**
Total IT Expenses	**209,883.00**	**184,830.00**	**188,563.70**	**181,237.00**	**166,484.92**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COUNCIL EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
COUNCIL					
COUNCIL--HONORARIA	80,224.00	80,816.00	79,037.76	79,038.00	79,037.76
COUNCIL--PER DIEMS	16,750.00	7,678.00	1,907.25	12,906.00	8,125.21
COUNCIL--C. P. P.	5,475.00	4,772.00	4,440.62	4,778.00	4,607.98
COUNCIL--E. H. T.	2,215.00	2,049.00	553.50	2,116.00	2,295.68
COUNCIL--GROUP BENEFITS	37,876.00	36,767.00	34,115.23	33,309.00	35,227.69
Wages and Benefits	**142,540.00**	**132,082.00**	**120,054.36**	**132,147.00**	**129,294.32**
COUNCIL--TRAINING	852.00	-	-	350.00	150.00
COUNCIL--LOCAL MILAGE	16,569.00	16,568.00	16,568.14	16,568.00	16,568.14
COUNCIL--SUBSCRIPTIONS AND MEMBERSHIPS	2,721.00	2,477.00	2,423.70	2,477.00	2,280.66
COUNCIL--TRAVEL MEALS	8,075.00	3,067.00	508.49	4,554.00	2,548.50
COUNCIL--CONFERENCES REGISTRATION	7,775.00	3,433.00	4,172.85	2,977.00	1,110.55
COUNCIL--ACCOMMODATIONS	21,319.00	6,400.00	433.09	14,010.00	10,164.95
COUNCIL--MILEAGE AND FUEL	5,357.00	1,056.00	702.58	2,121.00	1,005.73
COUNCIL--AIR FARES AND TAXI	7,000.00	3,350.00	-	8,350.00	7,733.46
COUNCIL--MEETINGS MEALS	-	-	219.86	2,855.00	728.29
Other Council Member Costs	**69,668.00**	**36,351.00**	**25,028.71**	**54,262.00**	**42,290.28**
COUNCIL--TELEPHONE AND INTERNET	-	-	(70.00)	-	-
COUNCIL--CELL PHONES	1,708.00	2,015.00	774.52	2,015.00	553.61
Utilities	**1,708.00**	**2,015.00**	**704.52**	**2,015.00**	**553.61**
COUNCIL--SPECIAL EVENTS	20,907.00	19,760.00	7,992.61	13,760.00	12,125.54
COUNCIL--DONATIONS	19,550.00	24,650.00	5,723.66	10,650.00	4,263.04
COUNCIL--DONATIONS(IN KIND)	2,000.00	2,000.00	-	7,000.00	-
Other Expenses	**42,457.00**	**46,410.00**	**13,716.27**	**31,410.00**	**16,388.58**
Total Council Expenses	**256,373.00**	**216,858.00**	**159,503.86**	**219,834.00**	**188,526.79**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
HUMAN RESOURCES/HEALTH AND SAFETY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
HUMAN RESOURCES/HEALTH AND SAFETY					
H. R.--SALARIES AND WAGES	64,119.00	17,225.00	-	12,400.00	12,280.61
H. R.--O. M. E. R. S.	5,771.00	1,550.00	-	1,184.00	1,153.93
H. R.--C. P. P.	3,655.00	748.00	-	580.00	579.60
H. R. --E. I.	1,334.00	381.00	-	241.00	229.34
H. R.--E. H. T.	1,251.00	336.00	-	242.00	230.79
H. R.--W. S. I. B.	1,655.00	443.00	-	319.00	319.03
H. R.--GROUP BENEFITS	11,143.00	-	-	1,196.00	1,205.06
Wages and Benefits	**88,928.00**	**20,683.00**	**-**	**16,162.00**	**15,998.36**
H. R.--CLEANING ALLOWANCE	-	350.00	-	-	-
H. R.--TRAINING AND EDUCATION	6,500.00	1,500.00	-	3,000.00	279.84
H. R.--UNIFORMS AND SAFETY GEAR	-	1,000.00	-	1,000.00	145.26
H. R.--SUBSCRIPTIONS AND MEMBERSHIPS	5,401.00	4,149.00	2,284.18	4,149.00	4,299.13
H. R.--SAFETY AWARDS	800.00	800.00	800.00	800.00	-
Other Employee Costs	**12,701.00**	**7,799.00**	**3,084.18**	**8,949.00**	**4,724.23**
H.R.--TELEPHONE AND INTERNET	427.00	-	-	-	-
Utilities	**427.00**	**-**	**-**	**-**	**-**
H.R.--TRANSFER TO RESERVE (ACCESSIBILITY	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Transfer to Reserves	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**
Total H.R. Costs	**112,556.00**	**38,982.00**	**13,584.18**	**35,611.00**	**31,222.59**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

FIRE SERVICES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
FIRE					
FIRE--SALARIES AND WAGES	134,300.00	132,585.00	188,667.84	130,847.00	163,879.20
FIRE--PER DIEMS	3,600.00	4,500.00	-	3,600.00	-
FIRE--O. M. E. R. S.	8,068.00	8,398.00	8,207.31	8,145.00	8,114.87
FIRE--C. P. P.	5,421.00	4,959.00	3,166.45	4,836.00	2,898.00
FIRE--E. I.	2,532.00	2,531.00	1,244.47	2,470.00	1,146.90
FIRE--E. H. T.	2,619.00	2,673.00	1,556.89	2,622.00	2,455.10
FIRE--W. S. I. B.	3,465.00	3,523.00	2,052.00	3,455.00	16,738.18
FIRE--GROUP BENEFITS	11,143.00	10,674.00	11,777.62	10,260.00	10,360.26
Wages and Benefits	**171,148.00**	**169,843.00**	**216,672.58**	**166,235.00**	**205,592.51**
FIRE--CLEANING ALLOWANCE	350.00	650.00	350.00	300.00	300.00
FIRE--TRAINING AND EDUCATION	18,000.00	15,900.00	14,679.22	1,125.00	301.56
FIRE--RECRUITING AND MEDICALS	4,092.00	3,732.00	1,979.75	3,192.00	786.00
FIRE--UNIFORMS AND SAFETY GEAR	5,000.00	9,500.00	8,693.15	9,050.00	7,629.23
FIRE--SUBSCRIPTIONS AND MEMBERSHIPS	1,292.00	1,200.00	409.49	1,200.00	695.64
FIRE--TRAVEL MEALS	650.00	340.00	34.22	590.00	-
FIRE--CONFERENCES REGISTRATION	255.00	-	-	65.00	-
FIRE--ACCOMMODATIONS	1,500.00	1,050.00	163.82	2,050.00	-
FIRE--MILEAGE AND FUEL	1,350.00	700.00	95.46	900.00	-
FIRE--AIR FARES AND TAXI	-	-	-	-	-
FIRE--MEETINGS MEALS	500.00	500.00	311.73	500.00	230.12
Other Employee Costs	**32,989.00**	**33,572.00**	**26,716.84**	**18,972.00**	**9,942.55**
FIRE--INSURANCE	36,292.00	25,944.00	25,922.53	19,442.00	19,442.14
Insurance	**36,292.00**	**25,944.00**	**25,922.53**	**19,442.00**	**19,442.14**
FIRE--EQUIPMENT RENTALS	-	-	154.07	-	242.19
FIRE--VEHICLES REPAIRS OUTSOURCED	36,000.00	39,500.00	32,701.53	24,600.00	29,822.34
FIRE--EQUIPMENT REPAIRS OUTSOURCED	4,000.00	3,000.00	2,057.17	4,000.00	290.31
FIRE--VEHICLE PARTS AND SUPPLIES	5,500.00	5,400.00	2,982.30	4,000.00	1,601.85
FIRE--AUTOMOTIVE FUEL AND OIL	10,000.00	8,000.00	6,634.73	8,700.00	6,102.77
Equipment and Vehicle Costs	**55,500.00**	**55,900.00**	**44,529.80**	**41,300.00**	**38,059.46**
FIRE--BUILDING REPAIRS OUTSOURCED	2,000.00	2,000.00	2,200.92	4,000.00	89.68
FIRE--BUILDING REPAIR SUPPLIES	2,000.00	2,000.00	462.12	2,000.00	1,325.39
Building Repair and Maintenance Costs	**4,000.00**	**4,000.00**	**2,663.04**	**6,000.00**	**1,415.07**
FIRE--PERMITS AND INSPECTIONS	24,100.00	22,100.00	23,684.06	22,100.00	11,320.25
FIRE--ADVERTISING	3,500.00	3,500.00	2,890.64	3,500.00	-
FIRE--SERVICE AND MAINT. CONTRACTS	17,460.00	16,120.00	12,816.55	16,120.00	16,759.94
FIRE--CLEANING CONTRACT	3,480.00	3,480.00	3,419.10	3,480.00	3,480.15
Other Contracted Services	**48,540.00**	**45,200.00**	**42,810.35**	**45,200.00**	**31,560.34**
FIRE--SMALL TOOLS AND EQUIPMENT	2,500.00	5,090.00	2,785.17	2,400.00	2,326.50
FIRE--CLEANING SUPPLIES	400.00	400.00	-	300.00	-
FIRE--SHOP SUPPLIES	400.00	400.00	19.90	400.00	202.21
FIRE--OFFICE SUPPLIES	-	-	34.88	-	-
FIRE--FURNITURE AND OFFICE EQUIPMENT	-	-	-	1,500.00	1,444.89
FIRE--HEALTH AND SAFETY SUPPLIES	1,200.00	1,200.00	-	400.00	-
FIRE--FREIGHT	500.00	500.00	21.37	300.00	95.15
Other Materials and Supplies	**5,000.00**	**7,590.00**	**2,861.32**	**5,300.00**	**4,068.75**
FIRE--TELEPHONE AND INTERNET	15,350.00	14,350.00	13,081.78	14,350.00	14,420.92
FIRE--CELL PHONES	2,927.00	2,950.00	2,687.69	2,827.00	2,697.18
FIRE--WATER AND SEWAGE	1,530.00	1,500.00	2,043.21	1,500.00	1,366.88
FIRE--HYDRO	7,600.00	6,970.00	7,012.55	6,828.00	7,819.84
FIRE--HEATING FUEL	10,000.00	11,437.00	8,451.50	8,660.00	9,139.34
Utilities	**37,407.00**	**37,207.00**	**33,276.73**	**34,165.00**	**35,444.16**
FIRE--LOAN INTEREST	8,264.00	4,248.00	3,653.82	5,480.00	5,150.29
FIRE--CAPITAL LEASE INTEREST	-	728.00	728.31	2,946.00	2,945.77
FIRE--PRINCIPAL REPAYMENTS	51,754.00	62,698.00	56,975.61	60,622.00	60,578.73
FIRE--CAPITAL LEASE PAYMENTS	-	32,844.00	32,843.52	41,837.00	41,837.15
Debt Payments	**60,018.00**	**100,518.00**	**94,201.26**	**110,885.00**	**110,511.94**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FIRE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
FIRE CON'T					
FIRE--COVID EXPENSES	-	-	365.25	-	2,054.77
FIRE--LOSS ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	15,518.25
FIRE--GAIN ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	(25,267.00)
Other Expenses	**-**	**-**	**365.25**	**-**	**(7,693.98)**
FIRE--CONSULTING SERVICES	180,000.00	-	-	-	-
Special Projects	**180,000.00**	**-**	**-**	**-**	**-**
FIRE--TRANSFER TO RESERVE	85,000.00	40,000.00	150,000.00	50,000.00	40,122.50
Reserve Transfers	**85,000.00**	**40,000.00**	**150,000.00**	**50,000.00**	**40,122.50**
AMORTIZATION OF CAPITAL ASSETS	100,667.00	88,855.00	-	90,124.00	87,113.23
Amortization	**100,667.00**	**88,855.00**	**-**	**90,124.00**	**87,113.23**
Total Fire Expenses	**816,561.00**	**608,629.00**	**640,019.70**	**587,623.00**	**575,578.67**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
POLICE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
POLICE					
POLICE--HONORARIA	300.00	300.00	-	300.00	300.00
POLICE--PER DIEMS	2,262.00	1,540.00	300.00	327.00	-
POLICE--E. H. T.	44.00	36.00	-	12.00	-
POLICE--W. S. I. B.	59.00	57.00	-	20.00	-
Wages and Benefits	**2,665.00**	**1,933.00**	**300.00**	**659.00**	**300.00**
POLICE--TRAINING AND EDUCATION	3,000.00	-	-	-	-
POLICE--SUBSCRIPTIONS AND MEMBERSHIPS	1,700.00	1,605.00	1,604.84	1,527.00	1,736.07
POLICE--TRAVEL MEALS	2,700.00	2,025.00	-	100.00	69.76
POLICE--CONFERENCES REGISTRATIONS	3,737.00	2,382.00	1,321.86	-	-
POLICE--ACCOMMODATIONS	7,200.00	1,951.00	-	148.00	166.35
POLICE--MILEAGE AND FUEL	1,890.00	150.00	-	-	103.00
POLICE--AIR FARES AND TAXI	7,000.00	1,600.00	-	300.00	-
Other Employee Costs	**27,227.00**	**9,713.00**	**2,926.70**	**2,075.00**	**2,075.18**
POLICE--CORE CONTRACT SERVICES	1,252,092.00	1,244,928.00	1,234,759.65	1,252,068.00	1,236,307.05
Other Contracted Services	**1,252,092.00**	**1,244,928.00**	**1,234,759.65**	**1,252,068.00**	**1,236,307.05**
POLICE--R.I.D.E. PAYMENTS	17,413.00	8,702.00	7,376.00	8,840.00	7,522.24
POLICE--DONATIONS	400.00	200.00	200.00	-	-
Other Expenses	**17,813.00**	**8,902.00**	**7,576.00**	**8,840.00**	**7,522.24**
Total Police Expenses	**1,299,797.00**	**1,265,476.00**	**1,245,562.35**	**1,263,642.00**	**1,246,204.47**
CSWB PLAN					
CSWB PLAN--MEETING MEALS	-	-	-	-	215.73
CSWB PLAN--CONSULTING	-	-	-	38,575.00	40,714.73
Total CSWB Plan	**-**	**-**	**-**	**38,575.00**	**40,930.46**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

BY-LAW SERVICES DETAILED OPERATING BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
BY-LAW					
BY-LAW--SALARIES AND WAGES	69,953.00	46,182.00	51,778.92	49,600.00	49,122.42
BY-LAW--O. M. E. R. S.	1,115.00	4,708.00	4,974.74	4,737.00	4,615.73
BY-LAW--C. P. P.	3,395.00	2,058.00	2,687.07	2,318.00	2,318.40
BY-LAW--E. I.	1,294.00	809.00	1,144.49	963.00	917.36
BY-LAW--E. H. T.	1,365.00	901.00	1,021.13	967.00	969.34
BY-LAW--W. S. I. B.	1,805.00	1,187.00	1,345.80	1,275.00	1,276.11
BY-LAW--GROUP BENEFITS	6,665.00	4,018.00	7,090.62	4,782.00	4,820.26
Wages and Benefits	**85,592.00**	**59,863.00**	**70,042.77**	**64,642.00**	**64,039.62**
BY-LAW--CLEANING ALLOWANCE	300.00	650.00	486.26	300.00	300.00
BY-LAW--TRAINING & EDUCATION	-	1,133.00	-	687.00	-
BY-LAW--SUBSCRIPTIONS & MEMBERSHIPS	259.00	240.00	110.86	220.00	299.72
BY-LAW--UNIFORMS & SAFETY GEAR	150.00	280.00	259.15	130.00	101.21
BY-LAW--TRAVEL MEALS	-	375.00	-	-	-
BY-LAW--CONFERENCE REGISTRATION	-	-	1,295.00	-	-
BY-LAW--ACCOMMODATIONS	-	560.00	-	-	-
BY-LAW--MILEAGE & FUEL	-	300.00	-	-	-
Other Staff Costs	**709.00**	**3,538.00**	**2,151.27**	**1,337.00**	**700.93**
BY-LAW--INSURANCE	1,784.00	1,274.00	1,273.95	971.00	970.52
Insurance	**1,784.00**	**1,274.00**	**1,273.95**	**971.00**	**970.52**
BY-LAW--VEHICLE REPAIRS--OUTSOURCED	500.00	500.00	2,249.66	500.00	2,383.22
BY-LAW--VEHICLE PARTS AND SUPPLIES	500.00	500.00	-	100.00	-
BY-LAW--EQUIPMENT RENTALS	8,000.00	8,000.00	-	-	-
BY-LAW--AUTOMOTIVE FUEL & OIL	1,800.00	1,800.00	676.58	1,800.00	1,039.42
Equipment and Vehicle Costs	**10,800.00**	**10,800.00**	**2,926.24**	**2,400.00**	**3,422.64**
BY-LAW--PERMITS & INSPECTIONS	120.00	120.00	120.00	120.00	120.00
BY-LAW--PROPERTY STANDARDS--OUTSOURCED	57,000.00	57,000.00	3,619.60	13,000.00	1,776.67
BY-LAW--ENFORCEMENT OUTSOURCED	-	-	-	1,500.00	178.08
BY-LAW--ENFORCEMENT OUTSOURCES	1,400.00	1,900.00	-	-	-
Other Contracted Services	**58,520.00**	**59,020.00**	**3,739.60**	**14,620.00**	**2,074.75**
BY-LAW--SIGNS & ACCESSORIES	500.00	400.00	378.85	150.00	-
BY-LAW--HEALTH & SAFETY SUPPLIES	150.00	150.00	57.70	100.00	399.05
BY-LAW--OTHER SUPPLIES	-	-	-	310.00	275.29
BY-LAW--ENFORCEMENT SUPPLIES	1,415.00	1,452.00	720.14	1,312.00	882.57
Other Materials and Supplies	**2,065.00**	**2,002.00**	**1,156.69**	**1,872.00**	**1,556.91**
BY-LAW--CELL PHONES	427.00	427.00	390.58	427.00	437.61
Utilities	**427.00**	**427.00**	**390.58**	**427.00**	**437.61**
BY-LAW--LOAN INTEREST	65.00	303.00	287.46	583.00	561.57
BY-LAW--PRINCIPAL REPAYMENTS	5,701.00	8,258.00	7,563.26	8,091.00	8,090.62
Debt Payments	**5,766.00**	**8,561.00**	**7,850.72**	**8,674.00**	**8,652.19**
Total By-Law Expenses	**165,663.00**	**145,485.00**	**89,531.82**	**94,943.00**	**81,855.17**
DOG POUND					
DOG POUND--INSURANCE	761.00	545.00	543.43	399.00	398.57
Insurance	**761.00**	**545.00**	**543.43**	**399.00**	**398.57**
DOG POUND--BUILDING REPAIRS OUTSOURCED	3,500.00	-	1,322.37	-	-
Building Repair and Maintenance Costs	**3,500.00**	**-**	**1,322.37**	**-**	**-**
DOG POUND--SUPPLIES	350.00	450.00	-	500.00	18.77
Other Materials and Supplies	**350.00**	**450.00**	**-**	**500.00**	**18.77**
DOG POUND--HYDRO	2,700.00	1,628.00	2,366.89	2,080.00	1,602.92
Utilities	**2,700.00**	**1,628.00**	**2,366.89**	**2,080.00**	**1,602.92**
Total Dog Pound Expenses	**7,311.00**	**2,623.00**	**4,232.69**	**2,979.00**	**2,020.26**

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
PUBLIC WORKS					
PUBLIC WORKS--SALARIES AND WAGES	531,241.00	545,253.00	616,142.56	530,095.00	611,431.24
PUBLIC WORKS--POST RETIREMENT BENEFITS	7,941.00	7,057.00	7,157.74	6,662.00	-
PUBLIC WORKS--O. M. E. R. S.	46,901.00	50,172.00	41,634.07	49,217.00	34,212.38
PUBLIC WORKS--C. P. P.	27,306.00	27,561.00	23,116.55	25,415.00	22,219.39
PUBLIC WORKS--E. I.	11,407.00	11,745.00	12,158.93	11,524.00	9,895.55
PUBLIC WORKS--E. H. T.	10,360.00	10,671.00	11,482.45	10,473.00	10,093.18
PUBLIC WORKS--W. S. I. B.	13,615.00	13,936.00	15,128.11	13,694.00	29,612.84
PUBLIC WORKS--GROUP BENEFITS	70,365.00	79,874.00	80,500.60	79,748.00	62,182.05
Wages and Benefits	**719,136.00**	**746,269.00**	**807,321.01**	**726,828.00**	**779,646.63**
PUBLIC WORKS--CLEANING ALLOWANCE	6,500.00	7,800.00	4,451.82	6,900.00	3,443.97
PUBLIC WORKS--OVER TIME MEALS	560.00	560.00	17.50	140.00	560.00
PUBLIC WORKS--TRAINING AND EDUCATION	3,150.00	3,000.00	-	3,000.00	-
PUBLIC WORKS--ACCOMMODATIONS	-	-	-	-	178.58
PUBLIC WORKS--MEETINGS MEALS	100.00	100.00	131.02	-	-
PUBLIC WORKS--RECRUITING AND MEDICALS	850.00	500.00	1,013.75	1,000.00	221.00
Other Staff Expenses	**11,160.00**	**11,960.00**	**5,614.09**	**11,040.00**	**4,403.55**
PUBLIC WORKS--INSURANCE	76,614.00	56,011.00	54,724.28	41,579.00	40,608.41
PUBLIC WORKS--INSURANCE CLAIMS	-	-	5,642.42	-	778.46
Insurance	**76,614.00**	**56,011.00**	**60,366.70**	**41,579.00**	**41,386.87**
PUBLIC WORKS--EQUIPMENT RENTALS	-	-	1,144.80	-	-
Equipment and Vehicle Costs	**-**	**-**	**1,144.80**	**-**	**-**
PUBLIC WORKS--BUILDING REPAIRS OUT.	5,500.00	5,500.00	3,565.98	5,500.00	4,495.13
PUBLIC WORKS--BUILDING REPAIR SUPPLIES	8,000.00	1,000.00	180.48	1,100.00	839.23
Building Repair and Maintenance Costs	**13,500.00**	**6,500.00**	**3,746.46**	**6,600.00**	**5,334.36**
PUBLIC WORKS--PERMITS AND INSPECTIONS	3,225.00	3,215.00	2,628.05	3,215.00	2,558.39
PUBLIC WORKS--SMALL TOOLS AND EQUIPMENT	2,850.00	2,850.00	3,077.62	1,500.00	1,652.39
PUBLIC WORKS--CONSULTING SERVICES	-	-	92.68	-	-
PUBLIC WORKS--GROUNDS MAINT. OUTSOURCED	2,640.00	2,640.00	1,514.21	2,640.00	(1,610.93)
Other Contracted Services	**8,715.00**	**8,705.00**	**7,312.56**	**7,355.00**	**2,599.85**
PUBLIC WORKS--CLEANING SUPPLIES	2,250.00	2,500.00	1,209.13	1,200.00	1,247.32
PUBLIC WORKS--SHOP SUPPLIES	4,500.00	4,500.00	5,510.90	4,600.00	4,332.87
PUBLIC WORKS--OFFICE SUPPLIES	1,750.00	1,500.00	1,710.07	1,500.00	1,621.33
PUBLIC WORKS--HEALTH AND SAFETY SUPPLIES	3,250.00	3,420.00	2,337.36	1,920.00	2,302.17
PUBLIC WORKS--OTHER SUPPLIES	15,000.00	-	50.00	-	-
PUBLIC WORKS--FREIGHT	100.00	100.00	52.48	100.00	50.29
Other Materials and Supplies	**26,850.00**	**12,020.00**	**10,869.94**	**9,320.00**	**9,553.98**
PUBLIC WORKS--TELEPHONE AND INTERNET	5,200.00	5,196.00	4,711.74	5,196.00	5,262.15
PUBLIC WORKS--CELL PHONES	427.00	427.00	390.63	427.00	427.44
PUBLIC WORKS--WATER AND SEWAGE	970.00	950.00	745.34	950.00	760.11
PUBLIC WORKS--HYDRO	20,000.00	17,045.00	18,497.75	15,418.00	16,406.96
PUBLIC WORKS--HEATING FUEL	11,500.00	10,570.00	9,993.07	10,914.00	10,129.75
Utilities	**38,097.00**	**34,188.00**	**34,338.53**	**32,905.00**	**32,986.41**
PUBLIC WORKS--LOAN INTEREST	104,235.00	91,544.00	82,081.43	96,786.00	95,375.56
PUBLIC WORKS--PRINCIPAL REPAYMENTS	411,415.00	385,105.00	346,687.98	354,012.00	352,863.15
Debt Payments	**515,650.00**	**476,649.00**	**428,769.41**	**450,798.00**	**448,238.71**
PUBLIC WORKS--COVID EXPENSES	-	-	349.55	-	3,017.92
LOSS ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	5,827.81
Other Expenses	**-**	**-**	**349.55**	**-**	**8,845.73**
AMORTIZATION OF CAPITAL ASSETS	896,525.00	933,611.00	-	869,422.00	903,640.62
Amortization	**896,525.00**	**933,611.00**	**-**	**869,422.00**	**903,640.62**
Total Public Works Expenses	**2,306,247.00**	**2,285,913.00**	**1,359,833.05**	**2,155,847.00**	**2,236,636.71**

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MUNICIPALITY OF RED LAKE

PUBLIC WORKS - ROADS EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
PAVED ROADS					
PW--PAVED ROADS--OVER TIME MEALS	-	-	-	-	17.50
Other Staff Expenses	**-**	**-**	**-**	**-**	**17.50**
PW--PAVED ROADS--SHOP SUPPLIES	2,000.00	2,000.00	1,902.83	200.00	837.12
PW--PAVED ROADS--COLD MIX	39,600.00	26,400.00	14,031.01	26,400.00	12,447.95
Other Materials and Supplies	**41,600.00**	**28,400.00**	**15,933.84**	**26,600.00**	**13,285.07**
PW--PAVED ROADS--LOAN INTEREST	66,555.00	77,674.00	73,614.37	95,798.00	93,960.05
PW--PAVED ROADS--PRINCIPAL REPAYMENTS	371,758.00	383,891.00	375,058.89	387,735.00	387,735.42
Debt Payments	**438,313.00**	**461,565.00**	**448,673.26**	**483,533.00**	**481,695.47**
Total Paved Road Expenses	**479,913.00**	**489,965.00**	**464,607.10**	**510,133.00**	**494,998.04**
WINTER MAINTENANCE					
PW--WINTER MAINT.--OVER TIME MEALS	438.00	525.00	630.00	700.00	262.50
Other Staff Expenses	**438.00**	**525.00**	**630.00**	**700.00**	**262.50**
PW--WINTER MAINT.--EQUIPMENT RENTALS	9,900.00	22,000.00	10,581.03	22,000.00	19,948.18
Equipment and Vehicle Costs	**9,900.00**	**22,000.00**	**10,581.03**	**22,000.00**	**19,948.18**
PW--WINTER MAINT.--SALT	24,906.00	24,539.00	17,409.79	23,940.00	16,947.17
PW--WINTER MAINT.--SAND	25,000.00	-	-	-	-
Other Materials and Supplies	**49,906.00**	**24,539.00**	**17,409.79**	**23,940.00**	**16,947.17**
Total Winter Maintenance Expenses	**60,244.00**	**47,064.00**	**28,620.82**	**46,640.00**	**37,157.85**
GRAVEL ROADS					
PW--GRAVEL ROADS--EQUIPMENT RENTAL	12,000.00	12,000.00	11,801.62	12,000.00	11,844.86
Equipment and Vehicle Costs	**12,000.00**	**12,000.00**	**11,801.62**	**12,000.00**	**11,844.86**
PW--GRAVEL ROADS--SMALL TOOLS AND EQUIP	125.00	125.00	-	125.00	-
PW--GRAVEL ROADS--GRAVEL	-	-	-	3,000.00	-
Other Materials and Supplies	**125.00**	**125.00**	**-**	**3,125.00**	**-**
Total Gravel Roads Expenses	**12,125.00**	**12,125.00**	**11,801.62**	**15,125.00**	**11,844.86**
BRIDGES AND CULVERTS					
PW--BRIDGES--LICENCES AND INSPECTIONS	-	6,000.00	-	-	-
PW--BRIDGES--GROUNDS MAINT. OUTSOURCED	750.00	750.00	-	750.00	-
Other Contracted Services	**750.00**	**6,750.00**	**-**	**750.00**	**-**
PW--BRIDGES--CULVERTS AND CATCH BASINS	43,500.00	30,530.00	22,115.83	16,305.00	47.56
Other Materials and Supplies	**43,500.00**	**30,530.00**	**22,115.83**	**16,305.00**	**47.56**
Total Bridge and Culvert Expenses	**44,250.00**	**37,280.00**	**22,115.83**	**17,055.00**	**47.56**
SIDEWALKS					
PW--SIDEWALKS-CONCRETE	4,500.00	-	-	-	-
Other Materials and Supplies	**4,500.00**	**-**	**-**	**-**	**-**
GRAVEL PITS					
PW--GRAVEL PITS--EQUIPMENT RENTALS	8,568.00	-	-	-	-
Equipment and Vehicle Costs	**8,568.00**	**-**	**-**	**-**	**-**
PW--GRAVEL PITS--DIRT	4,000.00	4,000.00	-	2,200.00	3,757.93
PW--GRAVEL PITS--ROYALTIES	24,711.00	18,874.00	18,873.92	6,166.00	-
Other Materials and Supplies	**28,711.00**	**22,874.00**	**18,873.92**	**8,366.00**	**3,757.93**
Total Gravel Pits Expenses	**37,279.00**	**22,874.00**	**18,873.92**	**8,366.00**	**3,757.93**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS - OTHER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
SIGNS					
PW--SIGNS--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	-	500.00	-
Equipment and Vehicle Costs	**500.00**	**500.00**	**-**	**500.00**	**-**
PW--SIGNS--SIGNS AND ACCESSORIES	3,500.00	3,500.00	2,745.61	3,500.00	4,409.45
PW--SIGNS--FREIGHT	150.00	150.00	-	150.00	-
Materials and Supplies	**3,650.00**	**3,650.00**	**2,745.61**	**3,650.00**	**4,409.45**
Total Signs Costs	**4,150.00**	**4,150.00**	**2,745.61**	**4,150.00**	**4,409.45**
FLEET					
PW--FLEET--VEHICLE REPAIRS OUTSOURCED	-	-	-	-	714.78
PW--FLEET--EQUIPMENT REPAIRS OUTSOURCED	300,000.00	275,707.00	299,000.23	253,500.00	286,758.77
PW--FLEET--VEHICLE PARTS AND SUPPLIES	-	-	65.67	-	-
PW--FLEET--AUTOMOTIVE FUEL AND OIL	120,000.00	115,000.00	140,759.78	115,000.00	108,524.45
Equipment and Vehicle Costs	**420,000.00**	**390,707.00**	**439,825.68**	**368,500.00**	**395,998.00**
PW--FLEET--PERMITS AND INSPECTIONS	9,075.00	8,567.00	9,081.74	7,224.00	11,740.30
PW--FLEET--GRADER INS CLAIM OUTSOURCED	-	-	20,043.66	-	-
PW--FLEET--INFRASTRUCTURE REPAIRS OUT.	-	-	102.57	-	-
Other Contracted Services	**9,075.00**	**8,567.00**	**29,227.97**	**7,224.00**	**11,740.30**
PW--FLEET--SMALL TOOLS AND EQUIPMENT	750.00	500.00	650.89	500.00	548.35
PW--FLEET--FREIGHT	-	-	115.98	-	-
Materials and Supplies	**750.00**	**500.00**	**766.87**	**500.00**	**548.35**
Total Fleet Costs	**429,825.00**	**399,774.00**	**469,820.52**	**376,224.00**	**408,286.65**
LIGHTING					
PW--LIGHTING--EQUIP. MAINT. OUT.	15,000.00	15,000.00	4,191.69	15,000.00	7,709.50
Equipment and Vehicle Costs	**15,000.00**	**15,000.00**	**4,191.69**	**15,000.00**	**7,709.50**
PW--LIGHTING--LIGHTING SUPPLIES	-	-	-	9,000.00	-
Other Material and Supplies	**-**	**-**	**-**	**9,000.00**	**-**
PW--LIGHTING--HYDRO	50,000.00	44,530.00	45,334.73	44,501.00	43,465.48
Utilities	**50,000.00**	**44,530.00**	**45,334.73**	**44,501.00**	**43,465.48**
Total Lighting Costs	**65,000.00**	**59,530.00**	**49,526.42**	**68,501.00**	**51,174.98**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FERRY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
FERRY					
FERRY--SALARIES AND WAGES	158,559.00	156,206.00	179,340.63	153,317.00	154,008.13
FEERY--O. M. E. R. S.	7,775.00	7,660.00	10,004.43	7,518.00	6,854.73
FERRY--C. P. P.	7,841.00	7,369.00	9,169.41	6,947.00	7,499.94
FERRY--E. I.	3,508.00	3,455.00	3,967.08	3,391.00	3,406.63
FERRY--E. H. T.	3,092.00	3,046.00	3,508.28	2,990.00	3,016.61
FERRY--W. S. I. B.	4,091.00	4,015.00	4,623.75	3,940.00	3,975.60
FERRY--GROUP BENEFITS	24,188.00	23,623.00	9,137.41	22,469.00	15,375.40
Wages and Benefits	**209,054.00**	**205,374.00**	**219,750.99**	**200,572.00**	**194,137.04**
FERRY--CLEANING ALLOWANCE	3,900.00	3,900.00	98.92	3,600.00	675.00
FERRY--OVER TIME MEALS	35.00	35.00	47.74	35.00	-
FERRY--TRAINING AND EDUCATION	1,500.00	9,000.00	1,582.50	1,500.00	-
FERRY--RECRUITING AND MEDICALS	1,080.00	1,080.00	657.50	1,080.00	41.00
FERRY--UNIFORMS AND SAFETY GEAR	1,600.00	1,600.00	-	1,600.00	-
Other Staff Expenses	**8,115.00**	**15,615.00**	**2,386.66**	**7,815.00**	**716.00**
FERRY--INSURANCE	13,000.00	10,000.00	11,572.42	9,828.00	8,998.15
Insurance	**13,000.00**	**10,000.00**	**11,572.42**	**9,828.00**	**8,998.15**
FERRY--BOAT REPAIRS OUTSOURCED	14,000.00	10,681.00	35,451.32	14,000.00	11,980.79
FERRY--EQUIPMENT RENTALS	1,000.00	1,200.00	844.62	1,600.00	1,060.34
FERRY--PARTS AND SUPPLIES	2,000.00	2,500.00	554.70	4,000.00	1,293.18
FERRY--AUTOMOTIVE FUEL AND OIL	16,000.00	18,000.00	15,832.78	18,000.00	7,557.52
Equipment and Vehicle Costs	**33,000.00**	**32,381.00**	**52,683.42**	**37,600.00**	**21,891.83**
FERRY--PERMITS AND INSPECTIONS	3,500.00	3,500.00	1,936.14	3,500.00	1,946.83
Other Contracted Services	**3,500.00**	**3,500.00**	**1,936.14**	**3,500.00**	**1,946.83**
FERRY--CLEANING SUPPLIES	300.00	300.00	73.77	300.00	223.50
FERRY--OFFICE SUPPLIES	50.00	50.00	22.39	50.00	32.05
FERRY--SIGNS AND ACCESSORIES	300.00	300.00	130.44	300.00	98.87
FERRY--HEALTH AND SAFETY SUPPLIES	2,000.00	2,000.00	201.46	650.00	1,626.08
FERRY--FREIGHT	500.00	500.00	529.47	675.00	293.08
Other Materials and Supplies	**3,150.00**	**3,150.00**	**957.53**	**1,975.00**	**2,273.58**
FERRY--CELL AND MOBILE PHONE	427.00	427.00	335.83	427.00	458.26
FERRY--HYDRO	750.00	644.00	668.63	748.00	635.78
Utilities	**1,177.00**	**1,071.00**	**1,004.46**	**1,175.00**	**1,094.04**
FERRY--LOAN INTEREST	1,660.00	1,777.00	1,596.62	1,774.00	1,747.86
FERRY--PRINCIPAL REPAYMENTS	9,329.00	9,173.00	8,279.05	7,663.00	7,587.16
Debt Payments	**10,989.00**	**10,950.00**	**9,875.67**	**9,437.00**	**9,335.02**
FERRY--OTHER FINANCIAL EXPENSES	100.00	-	114.88	-	67.64
FERRY--COVID EXPENSES	-	-	503.70	-	923.17
Other Expenses	**100.00**	**-**	**618.58**	**-**	**990.81**
AMORTIZATION OF CAPITAL ASSETS	18,603.00	18,590.00	-	18,217.00	18,442.80
Amortization	**18,603.00**	**18,590.00**	**-**	**18,217.00**	**18,442.80**
Total Ferry Expenses	**300,688.00**	**300,631.00**	**300,785.87**	**290,119.00**	**259,826.10**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
INFRASTRUCTURE DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
INFRASTRUCTURE DEVELOPMENT					
INFR. DEV.--SALARIES AND WAGES	72,932.00	68,027.00	55,315.97	76,175.00	56,090.18
INFR. DEV.--PER DIEMS	-	450.00	-	450.00	600.00
INFR. DEV.--O. M. E. R. S.	7,891.00	7,655.00	12,830.77	8,320.00	10,396.19
INFR. DEV.--C. P. P.	2,647.00	2,085.00	3,166.45	2,424.00	2,245.88
INFR .DEV.--E. I.	1,039.00	904.00	1,244.47	1,090.00	817.78
INFR. DEV.--E.H.T.	1,423.00	1,335.00	2,174.41	1,494.00	1,795.19
INFR. DEV.--W. S. I. B.	1,729.00	1,535.00	2,739.66	1,775.00	1,880.19
INFR. DEV.--GROUP BENEFITS	8,639.00	5,565.00	6,118.52	5,356.00	5,406.45
Wages and Benefits	**96,300.00**	**87,556.00**	**83,590.25**	**97,084.00**	**79,231.86**
INFR. DEV.--BOOT ALLOWANCE	650.00	650.00	350.00	600.00	600.00
INFR. DEV.--SUBSCRIPTIONS AND MEMBERSHIP	345.00	450.00	-	450.00	224.34
INFR. DEV.--TRAVEL MEALS	450.00	-	-	540.00	540.32
INFR. DEV.--CONFERENCES REGISTRATION	719.00	666.00	587.85	-	-
INFR. DEV.--ACCOMMODATIONS	1,578.00	-	-	240.00	240.06
INFR. DEV.--AIR FARES AND TAXI	1,550.00	-	-	1,392.00	1,392.18
Other Employee Expenses	**5,292.00**	**1,766.00**	**937.85**	**3,222.00**	**2,996.90**
INFR. DEV.--AUTOMOTIVE FUEL AND OIL	4,000.00	3,500.00	4,138.76	4,000.00	2,677.97
Equipment and Vehicle Costs	**4,000.00**	**3,500.00**	**4,138.76**	**4,000.00**	**2,677.97**
INFR. DEV.--PERMITS AND INSPECTIONS	120.00	120.00	120.00	120.00	120.00
Other Contracted Services	**120.00**	**120.00**	**120.00**	**120.00**	**120.00**
INFR. DEV.--CELL PHONES	427.00	427.00	425.95	427.00	563.10
Utilities	**427.00**	**427.00**	**425.95**	**427.00**	**563.10**
INFR.DEV.--LOAN INTEREST	179.00	190.00	175.88	202.00	199.17
INFR.DEV.--PRINCIPAL REPAYMENT	282.00	270.00	246.29	259.00	236.84
Debt Payments	**461.00**	**460.00**	**422.17**	**461.00**	**436.01**
Total Infrastructure Development Expenses	**106,600.00**	**93,829.00**	**89,634.98**	**105,314.00**	**86,025.84**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
SEWAGE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
SEWAGE					
SEWAGE--SALARIES AND WAGES	32,634.00	33,477.00	10,141.20	32,823.00	11,338.08
SEWAGE--O. M. E. R. S.	3,203.00	3,013.00	-	2,954.00	2,954.09
SEWAGE--C. P. P.	1,494.00	1,311.00	-	1,278.00	1,278.25
SEWAGE--E. I.	607.00	646.00	-	633.00	632.93
SEWAGE--E. H. T.	637.00	653.00	-	640.00	640.05
SEWAGE--W. S. I. B.	812.00	1,021.00	-	1,001.00	1,001.11
SEWAGE--GROUP BENEFITS	4,090.00	4,452.00	3,897.88	4,410.00	3,628.26
Wages and Benefits	**43,477.00**	**44,573.00**	**14,039.08**	**43,739.00**	**21,472.77**
SEWAGE--OVER TIME MEALS	210.00	210.00	420.00	280.00	227.50
Other Employee Expenses	**210.00**	**210.00**	**420.00**	**280.00**	**227.50**
SEWAGE--INSURANCE	21,953.00	15,441.00	15,409.39	11,302.00	11,301.79
Insurance	**21,953.00**	**15,441.00**	**15,409.39**	**11,302.00**	**11,301.79**
SEWAGE--EQUIPMENT RENTALS	18,000.00	18,000.00	30,464.74	18,000.00	17,272.52
Equipment and Vehicle Costs	**18,000.00**	**18,000.00**	**30,464.74**	**18,000.00**	**17,272.52**
SEWAGE--PERMITS AND INSPECTIONS	12,500.00	5,000.00	-	6,000.00	3,911.66
SEWAGE--CORE CONTRACT SERVICES	675,219.00	642,547.00	642,547.56	638,312.00	717,728.63
SEWAGE--CORE CONTRACT RECON	-	-	-	-	84.08
SEWAGE--INFRASTRUCTURE REPAIRS OUT.	19,166.00	19,166.00	15,003.04	19,166.00	5,710.04
SEWAGE--GRINDER PUMPS REPAIR OUTSOURCED	3,500.00	3,500.00	297.14	4,000.00	203.52
SEWAGE--GROUNDS MAINT. OUTSOURCED	200.00	200.00	-	200.00	-
Other Contracted Services	**710,585.00**	**670,413.00**	**657,847.74**	**667,678.00**	**727,637.93**
SEWAGE--SUPPLIES	5,000.00	5,530.00	4,153.74	3,330.00	5,063.79
SEWAGE--SUPPLIES-GRINDER PUMPS	12,000.00	12,000.00	9,266.58	14,050.00	12,434.55
SEWAGE--FREIGHT	600.00	800.00	521.60	800.00	-
Other Materials and Supplies	**17,600.00**	**18,330.00**	**13,941.92**	**18,180.00**	**17,498.34**
SEWAGE--LOAN INTEREST	24,418.00	21,566.00	19,038.31	22,959.00	22,445.09
SEWAGE--PRINCIPAL REPAYMENTS	89,769.00	93,199.00	86,346.46	95,644.00	94,895.64
Debt Payments	**114,187.00**	**114,765.00**	**105,384.77**	**118,603.00**	**117,340.73**
AMORTIZATION OF CAPITAL ASSETS	243,635.00	259,884.00	-	246,545.00	247,966.40
Amortization	**243,635.00**	**259,884.00**	**-**	**246,545.00**	**247,966.40**
Total Sewer Expenses	**1,169,647.00**	**1,141,616.00**	**837,507.64**	**1,124,327.00**	**1,160,717.98**
DRYING BEDS					
LAGOONS--EQUIPMENT RENTALS	3,000.00	3,000.00	-	5,000.00	2,138.96
Equipment and Vehicle Costs	**3,000.00**	**3,000.00**	**-**	**5,000.00**	**2,138.96**
LAGOONS--GROUNDS MAINT. OUTSOURCED	22,000.00	17,000.00	5,779.97	17,000.00	17,207.62
Other Contracted Services	**22,000.00**	**17,000.00**	**5,779.97**	**17,000.00**	**17,207.62**
Total Drying Beds Expenses	**25,000.00**	**20,000.00**	**5,779.97**	**22,000.00**	**19,346.58**
STORM SEWERS					
STORM SEWERS--HYDRO	1,730.00	1,682.00	1,465.96	1,407.00	1,605.67
Utilities	**1,730.00**	**1,682.00**	**1,465.96**	**1,407.00**	**1,605.67**
AMORTIZATION OF CAPITAL ASSETS	35,872.00	34,718.00	-	26,877.00	31,374.70
Amortization	**35,872.00**	**34,718.00**	**-**	**26,877.00**	**31,374.70**
Total Storm Sewers Expense	**37,602.00**	**36,400.00**	**1,465.96**	**28,284.00**	**32,980.37**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WATER SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
WATER					
WATER--SALARIES AND WAGES	54,038.00	55,891.00	27,658.05	54,827.00	11,337.70
WATER--O. M. E. R. S.	5,129.00	4,035.00	-	3,961.00	5,227.28
WATER--C. P. P.	2,638.00	2,641.00	-	2,428.00	2,428.37
WATER--E. I.	1,081.00	1,116.00	-	1,094.00	1,093.87
WATER--E. H. T.	1,054.00	1,090.00	-	1,069.00	1,069.12
WATER--W. S. I. B.	1,364.00	1,394.00	-	1,373.00	1,372.56
WATER--GROUP BENEFITS	7,024.00	7,792.00	7,895.17	7,750.00	6,175.21
Wages and Benefits	**72,328.00**	**73,959.00**	**35,553.22**	**72,502.00**	**28,704.11**
WATER--OVER TIME MEALS	350.00	700.00	140.00	350.00	1,190.00
Other Employee Expenses	**350.00**	**700.00**	**140.00**	**350.00**	**1,190.00**
WATER--INSURANCE	47,054.00	33,678.00	33,610.00	24,651.00	24,650.77
Insurance	**47,054.00**	**33,678.00**	**33,610.00**	**24,651.00**	**24,650.77**
WATER--EQUIPMENT RENTALS	10,000.00	10,000.00	3,118.94	10,000.00	12,224.95
Equipment and Vehicle Costs	**10,000.00**	**10,000.00**	**3,118.94**	**10,000.00**	**12,224.95**
WATER--PERMITS AND INSPECTIONS	15,000.00	7,500.00	-	6,000.00	3,911.66
WATER--ADVERTISING	-	-	-	-	264.58
WATER--CORE CONTRACT SERVICES	1,004,241.00	980,322.00	980,321.88	962,162.00	882,743.53
WATER--INFRASTRUCTURE REPAIRS OUTSOURCED	12,000.00	12,000.00	7,687.91	10,000.00	11,928.44
WATER--WATER METERS REPAIRS OUTSOURCED	-	-	-	1,500.00	-
Other Contracted Services	**1,031,241.00**	**999,822.00**	**988,009.79**	**979,662.00**	**898,848.21**
WATER--SMALL TOOLS AND EQUIPMENT	3,000.00	3,263.00	3,368.71	800.00	356.08
WATER--DIRT	-	-	-	-	1,303.55
WATER--SUPPLIES	15,000.00	15,000.00	14,643.15	10,000.00	17,502.28
WATER--WATER METERS	12,000.00	23,000.00	36,414.23	23,000.00	16,215.23
WATER--FREIGHT	-	-	338.85	-	19.47
Other Materials and Supplies	**30,000.00**	**41,263.00**	**54,764.94**	**33,800.00**	**35,396.61**
WATER--HYDRO	26,000.00	20,739.00	22,542.01	19,797.00	19,070.54
Utilities	**26,000.00**	**20,739.00**	**22,542.01**	**19,797.00**	**19,070.54**
WATER--LOAN INTEREST	34,635.00	38,015.00	34,051.72	50,105.00	49,028.54
WATER--PRINCIPAL REPAYMENTS	170,473.00	339,619.00	250,353.36	346,583.00	345,449.23
Debt Payments	**205,108.00**	**377,634.00**	**284,405.08**	**396,688.00**	**394,477.77**
AMORTIZATION OF CAPITAL ASSETS	592,062.00	594,943.00	-	589,415.00	589,635.97
Amortization	**592,062.00**	**594,943.00**	**-**	**589,415.00**	**589,635.97**
Total Water Expenses	**2,014,143.00**	**2,152,738.00**	**1,422,143.98**	**2,126,865.00**	**2,004,198.93**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WASTE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
WASTE TRANSFER SITE					
W.T.S.--SALARIES AND WAGES	81,392.00	80,179.00	75,588.53	78,601.00	79,906.61
W.T.S.--O. M. E. R. S.	7,701.00	7,793.00	4,752.22	7,563.00	5,225.13
W.T.S.--C. P. P.	4,009.00	3,958.00	2,736.05	3,508.00	2,869.40
W.T.S.--E. I.	1,627.00	1,557.00	1,171.68	1,505.00	1,146.58
W.T.S.--E. H. T.	1,588.00	1,564.00	1,041.48	1,533.00	1,124.05
W.T.S.--W. S. I. B.	2,100.00	2,060.00	1,372.71	2,020.00	1,494.60
W.T.S.--GROUP BENEFITS	7,086.00	12,267.00	5,427.84	11,733.00	11,879.57
Wages and Benefits	**105,503.00**	**109,378.00**	**92,090.51**	**106,463.00**	**103,645.94**
W.T.S.--CLEANING ALLOWANCE	650.00	650.00	350.00	600.00	300.00
W.T.S.--TRAINING AND EDUCATION	-	1,500.00	-	-	-
Other Employee Expenses	**650.00**	**2,150.00**	**350.00**	**600.00**	**300.00**
W.T.S.--INSURANCE	34,150.00	24,442.00	24,392.37	17,890.00	17,890.23
Insurance	**34,150.00**	**24,442.00**	**24,392.37**	**17,890.00**	**17,890.23**
W.T.S.--EQUIPMENT REPAIRS OUTSOURCED	12,500.00	17,500.00	11,475.42	16,500.00	21,070.87
W.T.S.--VEHICLE PARTS AND SUPPLIES	4,500.00	3,000.00	3,894.36	3,000.00	1,797.26
W.T.S.--AUTOMOTIVE FUEL AND OIL	9,000.00	8,000.00	10,112.99	2,844.00	7,899.16
W.T.S.--EQUIPMENT RENTALS	-	700.00	-	-	374.48
Equipment and Vehicle Costs	**26,000.00**	**29,200.00**	**25,482.77**	**22,344.00**	**31,141.77**
W.T.S.--BUILDING REPAIR SUPPLIES	700.00	570.00	621.54	500.00	506.30
Building Repair and Maintenance Costs	**700.00**	**570.00**	**621.54**	**500.00**	**506.30**
W.T.S.--PERMITS AND INSPECTIONS	3,700.00	3,175.00	60.00	3,435.00	880.00
W.T.S.--LEACHATE--STUDIES AND REPORTS	52,000.00	65,000.00	7,632.00	46,000.00	-
W.T.S.--GROUNDS MAINT. OUTSOURCED	3,000.00	9,000.00	3,710.00	15,000.00	11,081.81
Other Contracted Services	**58,700.00**	**77,175.00**	**11,402.00**	**64,435.00**	**11,961.81**
W.T.S.--SMALL TOOLS AND EQUIPMENT	800.00	760.00	672.02	1,000.00	892.51
W.T.S.--CLEANING SUPPLIES	450.00	650.00	562.33	700.00	332.20
W.T.S.--SHOP SUPPLIES	200.00	270.00	186.11	200.00	90.07
W.T.S.--OFFICE SUPPLIES	600.00	500.00	408.04	500.00	376.20
W.T.S.--HEALTH AND SAFETY SUPPLIES	300.00	700.00	115.97	650.00	137.90
W.T.S.--SUPPLIES FOR RESALE	-	-	4,995.40	-	-
W.T.S.--FREIGHT	500.00	100.00	1,905.57	-	350.59
Other Materials and Supplies	**2,850.00**	**2,980.00**	**8,845.44**	**3,050.00**	**2,179.47**
W.T.S.--CELL PHONES	427.00	427.00	543.27	427.00	1,048.51
W.T.S.--HYDRO	8,500.00	9,519.00	7,939.65	5,594.00	8,386.68
Utilities	**8,927.00**	**9,946.00**	**8,482.92**	**6,021.00**	**9,435.19**
W.T.S.--LOAN INTEREST	37,264.00	40,577.00	37,339.71	46,582.00	45,613.26
W.T.S.--PRINCIPAL REPAYMENTS	111,690.00	112,161.00	102,382.10	111,001.00	108,257.15
Debt Payments	**148,954.00**	**152,738.00**	**139,721.81**	**157,583.00**	**153,870.41**
W.T.S.--POST CLOSURE	-	-	-	-	142,999.03
W.D.S.--COVID EXPENSES	-	-	-	-	182.15
W.T.S.--OTHER FINANCIAL EXPENSES	1,200.00	1,200.00	1,147.18	700.00	1,086.96
Other Expenses	**1,200.00**	**1,200.00**	**1,147.18**	**700.00**	**144,268.14**
W.T.S.--CONSULTING SERVICES	80,000.00	80,000.00	-	-	-
Special Projects	**80,000.00**	**80,000.00**	**-**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	110,189.00	112,229.00	-	111,128.00	111,893.75
Amortization	**110,189.00**	**112,229.00**	**-**	**111,128.00**	**111,893.75**
Total Waste Transfer Site	**577,823.00**	**602,008.00**	**312,536.54**	**490,714.00**	**587,093.01**
WASTE COLLECTION AND DISPOSAL					
WASTE COLLECTION--CORE CONTRACT SERVICES	170,364.00	166,884.00	166,884.16	163,612.00	160,747.58
WASTE COLLECTION--EAR FALLS TRANSPORT	22,000.00	24,000.00	21,171.17	20,881.00	16,723.12
WASTE DISPOSAL--EAR FALLS	117,000.00	115,855.00	107,105.95	131,935.00	109,824.24
Other Contracted Services	**309,364.00**	**306,739.00**	**295,161.28**	**316,428.00**	**287,294.94**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
RECYCLING SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
RECYCLING					
RECYCLING--SALARIES AND WAGES	109,450.00	100,877.00	103,075.70	99,878.00	121,184.46
RECYCLING--O. M. E. R. S.	9,851.00	9,079.00	8,823.16	8,989.00	9,931.50
RECYCLING--C. P. P.	5,840.00	5,496.00	5,260.61	4,876.00	5,793.95
RECYCLING--E. I.	2,422.00	2,231.00	2,257.51	2,209.00	2,292.36
RECYCLING--E. H. T.	2,135.00	1,967.00	2,001.82	1,948.00	2,354.54
RECYCLING--W. S. I. B.	2,824.00	2,593.00	2,666.55	2,567.00	3,128.98
RECYCLING--GROUP BENEFITS	13,021.00	9,085.00	10,059.97	8,690.00	8,798.97
Wages and Benefits	**145,543.00**	**131,328.00**	**134,145.32**	**129,157.00**	**153,484.76**
RECYCLING--CLEANING ALLOWANCE	1,300.00	1,300.00	788.23	1,200.00	600.00
RECYCLING--TRAINING AND EDUCATION	200.00	200.00	-	200.00	-
RECYCLING--ACCOMMODATIONS	500.00	-	485.71	-	894.32
RECYCLING--AIR FARES AND TAXI	50.00	-	31.52	-	-
RECYCLING--MILEAGE AND FUEL	50.00	-	23.66	-	-
RECYCLING--TRIP MEALS	3,000.00	4,700.00	2,778.16	2,500.00	4,447.57
RECYCLING--TRIP ACCOMMODATIONS	500.00	600.00	129.26	1,150.00	-
Other Employee Expenses	**5,600.00**	**6,800.00**	**4,236.54**	**5,050.00**	**5,941.89**
RECYCLING--AUTOMOTIVE FUEL AND OIL	27,000.00	25,000.00	28,397.76	30,000.00	24,295.27
RECYCLING--EQUIP REPAIRS OUTSOURCED	45,000.00	45,000.00	95,765.74	36,800.00	50,648.94
RECYCLING--VEHICLE PARTS AND SUPPLIES	2,200.00	1,000.00	3,176.70	3,500.00	-
Equipment and Vehicle Costs	**74,200.00**	**71,000.00**	**127,340.20**	**70,300.00**	**74,944.21**
RECYCLING--FREIGHT--RESIDENTIAL DIV.	100,086.00	98,878.00	99,506.53	123,530.00	99,333.94
RECYCLING--FREIGHT--COMMERCIAL DIV.	77,057.00	76,434.00	77,379.83	76,451.00	73,609.71
RECYCLING--PERMITS AND INSPECTIONS	5,700.00	4,100.00	5,641.64	4,100.00	236.94
Other Contracted Services	**182,843.00**	**179,412.00**	**182,528.00**	**204,081.00**	**173,180.59**
RECYCLING--SHOP SUPPLIES	100.00	250.00	-	700.00	611.75
RECYCLING--OFFICE SUPPLIES	-	-	-	50.00	-
RECYCLING--FURNITURE & OFFICE EQUIPMENT	250.00	250.00	-	300.00	-
RECYCLING--SIGNS AND ACCESSORIES	500.00	500.00	-	500.00	-
RECYCLING--HEALTH AND SAFETY SUPPLIES	200.00	200.00	-	-	45.78
RECYCLING--FREIGHT	200.00	-	202.45	-	17.77
Other Materials and Supplies	**1,250.00**	**1,200.00**	**202.45**	**1,550.00**	**675.30**
RECYCLING--LOAN INTEREST	10,154.00	12,725.00	12,559.31	15,280.00	14,911.69
RECYCLING--PRINCIPAL REPAYMENTS	65,844.00	74,710.00	72,268.21	72,171.00	72,002.70
Debt Payments	**75,998.00**	**87,435.00**	**84,827.52**	**87,451.00**	**86,914.39**
Total Recycling	**485,434.00**	**477,175.00**	**533,280.03**	**497,589.00**	**495,141.14**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
COMMUNITY HEALTH CARE COMMITTEE					
CHCC--INSURANCE	3,044.00	2,174.00	2,173.99	1,656.00	1,656.19
Insurance	**3,044.00**	**2,174.00**	**2,173.99**	**1,656.00**	**1,656.19**
CHCC--EQUIPMENT REPAIRS--OUTSOURCED	220.00	220.00	-	-	-
Equipment and Vehicle Costs	**220.00**	**220.00**	**-**	**-**	**-**
CHCC--PERMITS AND INSPECTIONS	120.00	120.00	120.00	120.00	120.00
Contracted Services	**120.00**	**120.00**	**120.00**	**120.00**	**120.00**
CHCC--MEETINGS MEALS	250.00	150.00	112.50	500.00	-
Materials and Supplies	**250.00**	**150.00**	**112.50**	**500.00**	**-**
CHCC--COUNCIL LOAN PAYMENT (DONATION)	-	-	-	220.00	-
Other Expenses	**-**	**-**	**-**	**220.00**	**-**
Total Community Health Care Committee	**3,634.00**	**2,664.00**	**2,406.49**	**2,496.00**	**1,776.19**
PHARMACY					
PHARMACY--INSURANCE	5,436.00	3,890.00	3,882.20	2,847.00	2,847.34
Insurance	**5,436.00**	**3,890.00**	**3,882.20**	**2,847.00**	**2,847.34**
PHARMACY--EQUIPMENT RENTALS	300.00	215.00	273.58	210.00	210.58
PHARMACY--EQUIPMENT REPAIRS OUTSOURCED	1,150.00	615.00	-	615.00	392.00
Equipment and Vehicle Costs	**1,450.00**	**830.00**	**273.58**	**825.00**	**602.58**
PHARMACY--BUILDING REPAIR SUPPLIES	500.00	500.00	143.55	350.00	553.18
PHARMACY--BUILDING REPAIRS OUTSOURCED	750.00	710.00	661.44	710.00	705.20
Building Repair and Maintenance Costs	**1,250.00**	**1,210.00**	**804.99**	**1,060.00**	**1,258.38**
PHARMACY--HYDRO	1,500.00	1,913.00	1,405.66	989.00	1,830.65
PHARMACY--HEATING FUEL	1,370.00	1,228.00	1,281.25	1,224.00	1,184.72
Utilities	**2,870.00**	**3,141.00**	**2,686.91**	**2,213.00**	**3,015.37**
PHARMACY--LOAN INTEREST	475.00	618.00	572.48	927.00	858.79
PHARMACY--PRINCIPAL REPAYMENTS	5,870.00	5,869.00	5,380.32	5,869.00	5,869.44
Debt Payments	**6,345.00**	**6,487.00**	**5,952.80**	**6,796.00**	**6,728.23**
PHARMACY--TRANSFER TO RESERVE	38,100.00	39,173.00	40,096.00	66,338.00	66,209.57
Reserve Transfers	**38,100.00**	**39,173.00**	**40,096.00**	**66,338.00**	**66,209.57**
AMORTIZATION OF CAPITAL ASSETS	17,146.00	17,103.00	-	17,103.00	17,102.59
Amortization	**17,146.00**	**17,103.00**	**-**	**17,103.00**	**17,102.59**
Total Pharmacy Expenses	**72,597.00**	**71,834.00**	**53,696.48**	**97,182.00**	**97,764.06**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
CLINIC					
CLINIC--INSURANCE	57,002.00	40,798.00	40,715.70	29,862.00	29,862.34
CLINIC--INSURANCE CLAIMS	-	-	763.20	-	-
Insurance	**57,002.00**	**40,798.00**	**41,478.90**	**29,862.00**	**29,862.34**
CLINIC--EQUIPMENT REPAIRS OUTSOURCED	2,000.00	2,000.00	86.50	2,000.00	1,048.13
Equipment and Vehicle Costs	**2,000.00**	**2,000.00**	**86.50**	**2,000.00**	**1,048.13**
CLINIC--BUILDING REPAIRS OUTSOURCED	-	-	-	-	5,626.22
CLINIC--BUILDING REPAIR SUPPLIES	200.00	750.00	691.38	400.00	623.68
Building Repair and Maintenance Costs	**200.00**	**750.00**	**691.38**	**400.00**	**6,249.90**
CLINIC--PERMITS AND INSPECTIONS	150.00	105.00	-	415.00	374.07
CLINIC--GROUNDS MAINT. OUTSOURCED	2,100.00	2,200.00	2,040.77	2,200.00	2,438.65
Other Contracted Services	**2,250.00**	**2,305.00**	**2,040.77**	**2,615.00**	**2,812.72**
CLINIC--FREIGHT	-	-	100.20	-	-
Other Materials and Supplies	**-**	**-**	**100.20**	**-**	**-**
CLINIC--WATER AND SEWAGE	600.00	600.00	328.97	600.00	387.31
Utilities	**600.00**	**600.00**	**328.97**	**600.00**	**387.31**
CLINIC--DONATIONS	-	-	10,000.00	-	10,000.00
CLINIC--COVID EXPENSES	-	-	-	-	411.32
Other Expenses	**-**	**-**	**10,000.00**	**-**	**10,411.32**
HEALTH CENTER--TRANSFER TO RESERVES	3,689.00	13,329.00	8,442.02	33,275.00	18,340.15
Reserve Transfers	**3,689.00**	**13,329.00**	**8,442.02**	**33,275.00**	**18,340.15**
AMORTIZATION OF CAPITAL ASSETS	113,439.00	114,540.00	-	114,540.00	114,539.93
Amortization	**113,439.00**	**114,540.00**	**-**	**114,540.00**	**114,539.93**
Total Clinic Expenses	**179,180.00**	**174,322.00**	**63,168.74**	**183,292.00**	**183,651.80**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
HEALTH AND SOCIAL SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
PUBLIC HEALTH					
PUBLIC HEALTH SERVICES--REQUISITIONS	174,889.00	173,040.00	173,040.12	183,494.00	187,094.44
Requistions	**174,889.00**	**173,040.00**	**173,040.12**	**183,494.00**	**187,094.44**
LAND AMBULANCE					
LAND AMBULANCE--REQUISITIONS	437,032.00	431,495.00	431,495.00	429,133.00	429,133.00
Requistions	**437,032.00**	**431,495.00**	**431,495.00**	**429,133.00**	**429,133.00**
SOCIAL HOUSING					
SOCIAL HOUSING--REQUISITIONS	370,957.00	366,257.00	366,257.00	396,195.00	396,195.00
Requistions	**370,957.00**	**366,257.00**	**366,257.00**	**396,195.00**	**396,195.00**
ONTARIO WORKS					
OW--REQUISITIONS	94,275.00	93,080.00	93,080.00	84,957.00	84,957.00
Requistions	**94,275.00**	**93,080.00**	**93,080.00**	**84,957.00**	**84,957.00**
HOMES FOR AGED PERSONS					
HOMES FOR AGED PERSONS--REQUISITIONS	599,301.00	581,846.00	581,846.01	574,912.00	574,912.02
Requistions	**599,301.00**	**581,846.00**	**581,846.01**	**574,912.00**	**574,912.02**
CHILD CARE					
CHILD CARE--REQUISITIONS	63,758.00	62,950.00	62,950.00	49,581.00	49,581.00
Requistions	**63,758.00**	**62,950.00**	**62,950.00**	**49,581.00**	**49,581.00**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
RECREATION EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
RECREATION					
RECREATION--SALARIES AND WAGES	149,158.00	138,112.00	49,945.82	76,775.00	67,450.57
RECREATION--O. M. E. R. S.	9,750.00	9,289.00	1,878.54	4,390.00	2,499.77
RECREATION--C. P. P.	7,532.00	6,948.00	1,788.13	3,305.00	2,623.62
RECREATION--E. I.	3,230.00	2,980.00	885.31	1,623.00	1,087.25
RECREATION--E. H. T.	2,909.00	2,693.00	790.09	1,497.00	1,110.82
RECREATION--W. S. I. B.	3,849.00	3,549.00	1,041.36	1,973.00	1,516.66
RECREATION--GROUP BENEFITS	19,362.00	17,967.00	9,300.85	8,942.00	9,720.73
Wages and Benefits	**195,790.00**	**181,538.00**	**65,630.10**	**98,505.00**	**86,009.42**
RECREATION--CLEANING ALLOWANCE	350.00	350.00	145.00	300.00	200.00
RECREATION--SUBSCRIPTIONS AND MEMBERSHIP	221.00	160.00	167.90	160.00	-
Other Employee Expenses	**571.00**	**510.00**	**312.90**	**460.00**	**200.00**
RECREATION--EQUIPMENT REPAIRS OUTSOURCED	1,000.00	1,500.00	-	1,500.00	-
Equipment and Vehicle Costs	**1,000.00**	**1,500.00**	**-**	**1,500.00**	**-**
RECREATION--SERVICE AND MAINT. CONTRACTS	3,250.00	3,200.00	4,252.33	3,200.00	2,509.18
RECREATION--PROGRAM ASSISTANT CONTRACT	12,000.00	8,600.00	4,800.00	10,000.00	5,700.00
Other Contracted Services	**15,250.00**	**11,800.00**	**9,052.33**	**13,200.00**	**8,209.18**
RECREATION--CLEANING SUPPLIES	300.00	250.00	146.45	400.00	165.17
RECREATION--OFFICE SUPPLIES	200.00	300.00	226.56	400.00	194.15
RECREATION--FURNITURE AND OFFICE EQUIP.	-	1,000.00	-	1,000.00	142.45
RECREATION--OTHER SUPPLIES	2,000.00	1,000.00	513.92	1,000.00	97.69
RECREATION--SUPPLIES FOR RESALE	500.00	1,000.00	320.88	1,000.00	321.30
RECREATION--FREIGHT	700.00	700.00	-	700.00	-
Other Materials and Supplies	**5,700.00**	**4,250.00**	**1,207.81**	**4,500.00**	**920.76**
RECREATION--TELEPHONE AND INTERNET	3,840.00	3,840.00	2,934.77	3,840.00	3,045.39
Total Utilities	**3,840.00**	**3,840.00**	**2,934.77**	**3,840.00**	**3,045.39**
RECREATION--LOAN INTEREST	1,037.00	1,291.00	1,193.83	1,860.00	1,726.23
RECREATION--PRINCIPAL REPAYMENT	9,586.00	10,029.00	9,191.64	9,992.00	9,992.15
Debt Payments	**10,623.00**	**11,320.00**	**10,385.47**	**11,852.00**	**11,718.38**
RECREATION--COVID EXPENSES	-	-	-	-	58.59
RECREATION--SPECIAL EVENTS	3,500.00	1,000.00	2,844.97	2,000.00	-
RECREATION--OTHER FINANCIAL EXPENSES	-	-	0.25	-	0.48
Other Expenses	**3,500.00**	**1,000.00**	**2,845.22**	**2,000.00**	**59.07**
Total Recreation	**236,274.00**	**215,758.00**	**92,368.60**	**135,857.00**	**110,162.20**
CANADA DAY					
CANADA DAY--OTHER SUPPLIES	12,000.00	11,000.00	1,599.24	10,300.00	11,175.68
CANADA DAY--MEETINGS MEALS	-	375.00	52.93	-	-
Other Materials and Supplies	**12,000.00**	**11,375.00**	**1,652.17**	**10,300.00**	**11,175.68**
TRIATHLON					
TRIATHLON--OTHER SUPPLIES	850.00	850.00	-	850.00	-
Other Materials and Supplies	**850.00**	**850.00**	**-**	**850.00**	**-**
ARENA PROGRAMS					
ARENA PROGRAMS--TELEPHONE AND INTERNET	5,500.00	5,500.00	4,140.97	5,500.00	4,528.08
Utilities	**5,500.00**	**5,500.00**	**4,140.97**	**5,500.00**	**4,528.08**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
FACILITIES					
FACILITIES--SALARIES AND WAGES	408,962.00	378,946.00	381,687.00	383,892.00	372,587.73
FACILITIES--O. M. E. R. S.	30,311.00	17,335.00	29,910.16	16,377.00	27,877.95
FACILITIES--C. P. P.	19,189.00	7,891.00	15,951.84	7,967.00	15,533.07
FACILITIES--E. I.	8,595.00	28,069.00	8,560.58	28,528.00	7,570.04
FACILITIES--E. H. T.	7,975.00	7,389.00	8,191.94	7,486.00	7,778.14
FACILITIES--W. S. I. B.	10,552.00	9,739.00	10,844.80	9,866.00	11,219.66
FACILITIES--GROUP BENEFITS	47,634.00	36,087.00	37,598.52	37,296.00	32,917.54
Wages and Benefits	**533,218.00**	**485,456.00**	**492,744.84**	**491,412.00**	**475,484.13**
FACILITIES--CLEANING ALLOWANCE	3,900.00	3,550.00	3,521.88	3,300.00	3,344.66
FACILITIES--TRAINING AND EDUCATION	-	500.00	-	-	-
FACILITIES--SUBSCRIPTIONS AND MEMBERSHIP	-	-	-	-	162.82
Other Employee Expenses	**3,900.00**	**4,050.00**	**3,521.88**	**3,300.00**	**3,507.48**
FACILITIES--INSURANCE	5,351.00	5,096.00	3,821.84	2,912.00	2,911.56
Insurance	**5,351.00**	**5,096.00**	**3,821.84**	**2,912.00**	**2,911.56**
FACILITIES--EQUIPMENT RENTALS	-	-	-	-	111.94
FACILITIES--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	295.10	800.00	-
Equipment and Vehicle Costs	**500.00**	**500.00**	**295.10**	**800.00**	**111.94**
FACILITIES--PERMITS AND INSPECTIONS	625.00	625.00	625.25	505.00	772.65
FACILITIES--ADVERTISING	500.00	500.00	-	500.00	-
FACILITIES--SERVICE AND MAINT. CONTRACTS	13,229.00	13,229.00	12,439.16	13,229.00	12,439.16
Other Contracted Services	**14,354.00**	**14,354.00**	**13,064.41**	**14,234.00**	**13,211.81**
FACILITIES--SMALL TOOL AND EQUIPMENT	2,600.00	2,800.00	2,114.86	3,000.00	2,885.45
FACILITIES--SHOP SUPPLIES	2,600.00	2,600.00	2,131.56	3,000.00	2,661.41
FACILITIES--HEALTH AND SAFETY SUPPLIES	700.00	500.00	649.38	500.00	1,261.36
FACILITIES--FREIGHT	-	-	-	-	81.10
FACILITIES--AUTOMOTIVE FUEL AND OIL	7,000.00	5,000.00	6,627.57	10,000.00	6,918.20
Other Materials and Supplies	**12,900.00**	**10,900.00**	**11,523.37**	**16,500.00**	**13,807.52**
FACILITIES--TELEPHONE AND INTERNET	-	-	708.98	-	-
FACILITIES--CELL PHONES	427.00	427.00	424.59	427.00	437.76
Utilities	**427.00**	**427.00**	**1,133.57**	**427.00**	**437.76**
FACILITIES--LOAN INTEREST	2,881.00	783.00	650.39	781.00	736.52
FACILITIES--PRINCIPAL REPAYMENTS	10,046.00	6,579.00	5,898.07	5,379.00	5,531.79
Debt Payments	**12,927.00**	**7,362.00**	**6,548.46**	**6,160.00**	**6,268.31**
FACILITIES--COVID EXPENSES	-	-	9.15	-	-
Other Expenses	**-**	**-**	**9.15**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	5,739.00	5,757.00	-	5,739.00	5,739.29
Amortization	**5,739.00**	**5,757.00**	**-**	**5,739.00**	**5,739.29**
Total Facilities Expenses	**589,316.00**	**533,902.00**	**532,662.62**	**541,484.00**	**521,479.80**
PARKS					
PARKS--EQUIPMENT REPAIRS OUTSOURCED	1,000.00	2,500.00	2,320.13	500.00	232.84
Equipment and Vehicle Costs	**1,000.00**	**2,500.00**	**2,320.13**	**500.00**	**232.84**
PARKS--BUILDING REPAIR SUPPLIES	2,425.00	2,620.00	3,058.03	5,620.00	5,526.42
Building Repair and Maintenance Costs	**2,425.00**	**2,620.00**	**3,058.03**	**5,620.00**	**5,526.42**
PARKS--PERMITS AND INSPECTIONS	100.00	80.00	-	80.00	-
PARKS--GROUNDS MAINT. OUTSOURCED	2,500.00	2,500.00	2,500.00	2,500.00	3,373.76
Other Contracted Services	**2,600.00**	**2,580.00**	**2,500.00**	**2,580.00**	**3,373.76**
PARKS--SAND	-	-	-	500.00	-
PARKS--TREES, PLANTS AND GRASS	2,000.00	1,700.00	710.01	1,600.00	-
PARKS--CHRISTMAS LIGHTS	8,000.00	8,000.00	6,495.16	4,000.00	3,156.96
PARKS--FREIGHT	500.00	300.00	44.26	300.00	-
Other Materials and Supplies	**10,500.00**	**10,000.00**	**7,249.43**	**6,400.00**	**3,156.96**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
PARKS CON'T					
PARKS--HYDRO	4,000.00	4,749.00	3,357.27	3,495.00	4,836.43
Utilities	**4,000.00**	**4,749.00**	**3,357.27**	**3,495.00**	**4,836.43**
PARKS--LOAN INTEREST	4,394.00	2,369.00	2,105.20	3,418.00	3,134.76
PARKS--PRINCIPAL REPAYMENTS	23,400.00	36,580.00	26,610.45	41,527.00	32,504.58
Debt Payments	**27,794.00**	**38,949.00**	**28,715.65**	**44,945.00**	**35,639.34**
PARKS--COVID-19 EXPENSES	-	-	-	-	222.85
Other Expenses	**-**	**-**	**-**	**-**	**222.85**
AMORTIZATION OF CAPITAL ASSETS	54,033.00	56,209.00	-	55,536.00	55,597.85
Amortization	**54,033.00**	**56,209.00**	**-**	**55,536.00**	**55,597.85**
Total Parks Expenses	**102,352.00**	**117,607.00**	**47,200.51**	**119,076.00**	**108,586.45**
BALLFIELDS					
BALLFIELDS--INSURANCE	1,874.00	1,341.00	1,337.98	981.00	981.32
Insurance	**1,874.00**	**1,341.00**	**1,337.98**	**981.00**	**981.32**
BALLFIELDS--BUILDING REPAIR SUPPLIES	1,800.00	5,550.00	2,224.93	5,900.00	438.28
BALLFIELDS--BUILDING REPAIRS--OUTSOURCED	1,000.00	-	-	-	-
Building Repair and Maintenance Costs	**2,800.00**	**5,550.00**	**2,224.93**	**5,900.00**	**438.28**
BALLFIELDS--SAND	3,000.00	-	-	500.00	-
Other Materials and Supplies	**3,000.00**	**-**	**-**	**500.00**	**-**
BALLFIELDS--HYDRO	2,061.00	1,314.00	1,883.91	2,981.00	2,409.97
Utilities	**2,061.00**	**1,314.00**	**1,883.91**	**2,981.00**	**2,409.97**
BALLFIELDS--COVID EXPENSES	-	-	1,080.24	-	-
Other Expenses	**-**	**-**	**1,080.24**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	505.00	505.00	-	505.00	505.23
Amortization	**505.00**	**505.00**	**-**	**505.00**	**505.23**
Total Ballfields Expenses	**10,240.00**	**8,710.00**	**6,527.06**	**10,867.00**	**4,334.80**
TRAILS					
AMORTIZATION OF CAPITAL ASSETS	4,134.00	4,134.00	-	4,134.00	4,134.36
Amortization	**4,134.00**	**4,134.00**	**-**	**4,134.00**	**4,134.36**
OFFICE--INSURANCE	13,147.00	9,410.00	9,390.55	6,887.00	6,915.67
Insurance	**13,147.00**	**9,410.00**	**9,390.55**	**6,887.00**	**6,915.67**
OFFICE--EQUIPMENT REPAIRS OUTSOURCED	3,200.00	3,300.00	3,291.74	1,800.00	1,826.51
Equipment and Vehicle Costs	**3,200.00**	**3,300.00**	**3,291.74**	**1,800.00**	**1,826.51**
OFFICE--BUILDING REPAIR SUPPLIES	1,350.00	1,500.00	1,252.25	1,500.00	891.30
Building Repair and Maintenance Costs	**1,350.00**	**1,500.00**	**1,252.25**	**1,500.00**	**891.30**
OFFICE--PERMITS AND INSPECTIONS	200.00	200.00	-	600.00	-
OFFICE--CLEANING CONTRACT	1,200.00	1,200.00	1,193.80	1,600.00	1,143.62
OFFICE--GROUNDS MAINT. OUTSOURCED	1,200.00	1,500.00	1,084.52	2,000.00	1,642.58
Other Contracted Services	**2,600.00**	**2,900.00**	**2,278.32**	**4,200.00**	**2,786.20**
OFFICE--CLEANING SUPPLIES	1,000.00	3,100.00	656.37	2,471.00	1,580.39
OFFICE--HEALTH & SAFETY SUPPLIES	200.00	250.00	-	250.00	292.61
OFFICE--TREES, PLANTS AND GRASS	400.00	400.00	-	400.00	-
OFFICE--FREIGHT	-	-	69.95	-	-
Other Materials and Supplies	**1,600.00**	**3,750.00**	**726.32**	**3,121.00**	**1,873.00**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
OFFICE CON'T					
OFFICE--WATER AND SEWAGE	600.00	1,300.00	437.59	1,300.00	804.68
OFFICE--HYDRO	23,000.00	20,552.00	19,962.11	20,561.00	19,981.34
Utilities	**23,600.00**	**21,852.00**	**20,399.70**	**21,861.00**	**20,786.02**
OFFICE--LOAN INTEREST	2,847.00	1,012.00	833.82	1,197.00	1,080.71
OFFICE--PRINCIPAL REPAYMENTS	6,142.00	9,093.00	10,574.71	10,482.00	12,501.15
Debt Payments	**8,989.00**	**10,105.00**	**11,408.53**	**11,679.00**	**13,581.86**
OFFICE--COVID EXPENSES	-	-	-	-	1,384.02
Other Expenses	**-**	**-**	**-**	**-**	**1,384.02**
AMORTIZATION OF CAPITAL ASSETS	22,606.00	23,540.00	-	23,208.00	23,283.77
Amortization	**22,606.00**	**23,540.00**	**-**	**23,208.00**	**23,283.77**
Total Office Expenses	**77,092.00**	**76,357.00**	**48,747.41**	**74,256.00**	**73,328.35**
BEACHES					
BEACHES--INSURANCE	6,974.00	4,992.00	4,981.40	3,654.00	3,653.53
Insurance	**6,974.00**	**4,992.00**	**4,981.40**	**3,654.00**	**3,653.53**
BEACHES--EQUIPMENT RENTAL	300.00	200.00	254.40	-	101.76
BEACHES--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	91.58	500.00	-
Equipment and Vehicle Costs	**800.00**	**700.00**	**345.98**	**500.00**	**101.76**
BEACHES--BUILDING REPAIR SUPPLIES	1,000.00	1,800.00	528.26	2,800.00	1,105.21
Building Repair and Maintenance Costs	**1,000.00**	**1,800.00**	**528.26**	**2,800.00**	**1,105.21**
BEACHES--PERMITS AND INSPECTIONS	100.00	65.00	62.31	65.00	62.31
BEACHES--GROUNDS MAINT. OUTSOURCED	2,000.00	2,500.00	1,526.40	3,000.00	2,544.00
Other Contracted Services	**2,100.00**	**2,565.00**	**1,588.71**	**3,065.00**	**2,606.31**
BEACHES--CLEANING SUPPLIES	400.00	200.00	-	200.00	-
BEACHES--SIGNS AND ACCESSORIES	-	1,000.00	-	1,000.00	-
Other Materials and Supplies	**400.00**	**1,200.00**	**-**	**1,200.00**	**-**
BEACHES--HYDRO	2,316.00	2,142.00	2,070.68	2,114.00	2,092.67
BEACHES--TELEPHONE AND INTERNET	-	-	28.37	-	-
Utilities	**2,316.00**	**2,142.00**	**2,099.05**	**2,114.00**	**2,092.67**
BEACHES--LOAN INTEREST	772.00	654.00	436.90	153.00	143.02
BEACHES--PRINCIPAL REPAYMENT	3,072.00	2,730.00	2,115.89	1,170.00	1,170.06
Debt Payments	**3,844.00**	**3,384.00**	**2,552.79**	**1,323.00**	**1,313.08**
AMORTIZATION OF CAPITAL ASSETS	7,819.00	4,527.00	-	4,060.00	4,437.88
Amortization	**7,819.00**	**4,527.00**	**-**	**4,060.00**	**4,437.88**
Total Beaches Expenses	**25,253.00**	**21,310.00**	**12,096.19**	**18,716.00**	**15,310.44**
DOCKS					
DOCKS--INSURANCE	3,643.00	2,607.00	2,601.85	1,908.00	1,908.29
Insurance	**3,643.00**	**2,607.00**	**2,601.85**	**1,908.00**	**1,908.29**
DOCKS--EQUIPMENT RENTALS	300.00	300.00	152.64	100.00	292.19
Equipment and Vehicle Costs	**300.00**	**300.00**	**152.64**	**100.00**	**292.19**
DOCKS--BUILDING REPAIR SUPPLIES	1,000.00	500.00	510.24	1,000.00	1,590.80
Building Repair and Maintenance Costs	**1,000.00**	**500.00**	**510.24**	**1,000.00**	**1,590.80**
DOCKS--GROUNDS MAINT. OUTSOURCED	500.00	400.00	-	400.00	680.54
Other Contracted Services	**500.00**	**400.00**	**-**	**400.00**	**680.54**
DOCKS--TELEPHONE AND INTERNET	1,100.00	1,000.00	1,128.57	800.00	760.57
DOCKS--HYDRO	330.00	314.00	334.16	354.00	305.12
Utilities	**1,430.00**	**1,314.00**	**1,462.73**	**1,154.00**	**1,065.69**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
DOCKS CON'T					
DOCKS--LOAN INTEREST	1,114.00	1,158.00	1,069.39	1,407.00	1,349.26
DOCKS--LOAN PAYMENTS	3,125.00	2,932.00	3,973.99	2,893.00	4,226.92
Debt Payments	**4,239.00**	**4,090.00**	**5,043.38**	**4,300.00**	**5,576.18**
AMORTIZATION OF CAPITAL ASSETS	17,842.00	18,033.00	-	18,033.00	18,033.38
Amortization	**17,842.00**	**18,033.00**	**-**	**18,033.00**	**18,033.38**
Total Docks Expenses	**28,954.00**	**27,244.00**	**9,770.84**	**26,895.00**	**29,147.07**
SPLASH PARK					
SPLASH PARK--GROUNDS MAINT. OUTSOURCED	500.00	500.00	-	500.00	-
Other Contracted Services	**500.00**	**500.00**	**-**	**500.00**	**-**
SPLASH PARK--WATER AND SEWAGE	8,000.00	8,000.00	-	8,000.00	-
Utilities	**8,000.00**	**8,000.00**	**-**	**8,000.00**	**-**
SPLASH PARK--LOAN INTEREST	636.00	502.00	311.56	-	-
SPLASH PARK--PRINCIPLE REPAYMENTS	1,861.00	1,396.00	930.55	-	-
Debt Payments	**2,497.00**	**1,898.00**	**1,242.11**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	43,489.00	43,102.00	-	42,860.00	43,102.16
Amortization	**43,489.00**	**43,102.00**	**-**	**42,860.00**	**43,102.16**
Total Splash Park Expenses	**54,486.00**	**53,500.00**	**1,242.11**	**51,360.00**	**43,102.16**
COMMUNITIES IN BLOOM					
CIB--SMALL TOOLS AND EQUIPMENT	1,000.00	1,700.00	-	1,700.00	-
CIB--SHOP SUPPLIES	500.00	1,000.00	-	1,000.00	-
CIB--DIRT	500.00	500.00	-	500.00	-
CIB--TREES, PLANTS AND GRASS	200.00	5,000.00	-	5,000.00	-
CIB--AUTOMOTIVE FUEL AND OIL	-	-	498.20	-	-
Other Materials and Supplies	**2,200.00**	**8,200.00**	**498.20**	**8,200.00**	**-**
EVENTS CENTRE					
EVENTS CENTER--ADVERTISING	-	-	-	-	267.63
Other Contracted Services	**-**	**-**	**-**	**-**	**267.63**
EVENTS CENTRE--LOAN INTEREST	4,132.00	4,455.00	4,124.48	3,553.00	3,770.64
EVENTS CENTRE--PRINCIPAL REPAYMENTS	13,184.00	13,184.00	12,085.15	9,888.00	9,887.85
Debt Payments	**17,316.00**	**17,639.00**	**16,209.63**	**13,441.00**	**13,658.49**
Total Events Centre Expenses	**17,316.00**	**17,639.00**	**16,209.63**	**13,441.00**	**13,926.12**
RINKS					
RINKS--INSURANCE	4,168.00	2,983.00	2,976.48	2,183.00	2,183.06
Insurance	**4,168.00**	**2,983.00**	**2,976.48**	**2,183.00**	**2,183.06**
RINKS--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	495.94	500.00	305.28
Equipment and Vehicle Costs	**500.00**	**500.00**	**495.94**	**500.00**	**305.28**
RINKS--BUILDING REPAIRS OUTSOURCED	1,000.00	600.00	3,673.54	600.00	2,360.83
RINKS--BUILDING REPAIR SUPPLIES	900.00	3,500.00	2,470.88	2,300.00	1,936.71
Building Repair and Maintenance Costs	**1,900.00**	**4,100.00**	**6,144.42**	**2,900.00**	**4,297.54**
RINKS--GROUNDS MAINT. OUTSOURCED	10,000.00	6,000.00	10,471.10	-	-
Other Contracted Services	**10,000.00**	**6,000.00**	**10,471.10**	**-**	**-**
RINKS--SMALL TOOLS AND EQUIPMENT	-	-	221.75	-	151.71
RINKS--ICE SURFACE SUPPLIES	700.00	300.00	55.93	-	-
Other Materials and Supplies	**700.00**	**300.00**	**277.68**	**-**	**151.71**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
RINKS CON'T					
RINKS--WATER AND SEWAGE	200.00	200.00	32.07	200.00	221.60
RINKS--HYDRO	7,380.00	8,651.00	7,034.55	10,516.00	7,323.39
Utilities	**7,580.00**	**8,851.00**	**7,066.62**	**10,716.00**	**7,544.99**
RINKS--LOAN INTEREST	181.00	235.00	218.04	353.00	327.13
RINKS--PRINCIPAL PAYMENTS	2,236.00	2,236.00	2,049.50	2,236.00	2,235.84
Debt Payments	**2,417.00**	**2,471.00**	**2,267.54**	**2,589.00**	**2,562.97**
AMORTIZATION OF CAPITAL ASSETS	1,138.00	1,206.00	-	1,206.00	1,206.37
Amortization	**1,138.00**	**1,206.00**	**-**	**1,206.00**	**1,206.37**
Total Rinks Expenses	**28,403.00**	**26,411.00**	**29,699.78**	**20,094.00**	**18,251.92**
CEMETERIES					
CEMETERIES--INSURANCE	3,176.00	2,273.00	2,268.38	1,664.00	1,663.72
Insurance	**3,176.00**	**2,273.00**	**2,268.38**	**1,664.00**	**1,663.72**
CEMETERIES--EQUIPMENT RENTALS	4,400.00	4,000.00	4,004.26	4,000.00	3,870.14
CEMETERIES--EQUIPMENT REPAIRS OUTSOURCED	1,000.00	1,000.00	350.00	1,000.00	31.41
Equipment and Vehicle Costs	**5,400.00**	**5,000.00**	**4,354.26**	**5,000.00**	**3,901.55**
CEMETERIES--BUILDING REPAIR SUPPLIES	200.00	500.00	119.28	500.00	177.10
Building Repair and Maintenance Costs	**200.00**	**500.00**	**119.28**	**500.00**	**177.10**
CEMETERIES--SUBSCRIPTIONS AND MEMBERSHIP	592.00	600.00	534.53	600.00	473.18
CEMETERIES--PERMITS AND INSPECTIONS	100.00	65.00	-	50.00	45.83
CEMETERIES--GROUNDS MAINT. OUTSOURCED	1,000.00	1,500.00	-	2,000.00	1,221.12
Other Contracted Services	**1,692.00**	**2,165.00**	**534.53**	**2,650.00**	**1,740.13**
CEMETERIES--SMALL TOOLS AND EQUIPMENT	-	-	-	-	1.82
CEMETERIES--DIRT	2,500.00	750.00	-	1,500.00	-
CEMETERIES--TREES, PLANTS AND GRASS	600.00	500.00	15.76	700.00	-
CEMETERIES--CONCRETE	-	1,500.00	-	-	-
Other Materials and Supplies	**3,100.00**	**2,750.00**	**15.76**	**2,200.00**	**1.82**
CEMETERIES--LOAN INTEREST	968.00	806.00	718.07	813.00	792.97
CEMETERIES--PRINCIPAL REPAYMENTS	2,577.00	2,403.00	2,809.02	2,594.00	3,284.35
Debt Payments	**3,545.00**	**3,209.00**	**3,527.09**	**3,407.00**	**4,077.32**
AMORTIZATION OF CAPITAL ASSETS	6,088.00	6,202.00	-	6,070.00	6,149.48
Amortization	**6,088.00**	**6,202.00**	**-**	**6,070.00**	**6,149.48**
Total Cemeteries Expenses	**23,201.00**	**22,099.00**	**10,819.30**	**21,491.00**	**17,711.12**
COCHENOUR HALL					
COCH. HALL--INSURANCE	38,154.00	27,308.00	27,252.21	19,988.00	19,987.74
Insurance	**38,154.00**	**27,308.00**	**27,252.21**	**19,988.00**	**19,987.74**
COCH. HALL--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	178.08	1,000.00	-
Equipment and Vehicle Costs	**500.00**	**500.00**	**178.08**	**1,000.00**	**-**
COCH. HALL--BUILDING REPAIRS OUTSOURCED	500.00	-	-	-	-
COCH. HALL--BUILDING REPAIR SUPPLIES	500.00	800.00	-	800.00	542.27
Building Repair and Maintenance Costs	**1,000.00**	**800.00**	**-**	**800.00**	**542.27**
COCH. HALL--CLEANING SUPPLIES	1,000.00	1,600.00	393.87	2,000.00	756.98
COCH. HALL--FURNITURE AND OFFICE EQUIP.	1,000.00	1,000.00	-	-	-
COCH. HALL--HEALTH AND SAFETY SUPPLIES	100.00	250.00	48.44	250.00	-
Other Materials and Supplies	**2,100.00**	**2,850.00**	**442.31**	**2,250.00**	**756.98**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
COCHENOUR HALL CON'T					
	BUDGET	**BUDGET**	**ACTUAL**	**BUDGET**	**ACTUAL**
COCH. HALL--HYDRO	64,000.00	72,452.00	60,745.59	74,524.00	53,706.44
Utilities	**64,000.00**	**72,452.00**	**60,745.59**	**74,524.00**	**53,706.44**
COCH. HALL--LOAN INTEREST	204.00	255.00	235.99	340.00	321.63
COCH. HALL--PRINCIPAL REPAYMENTS	2,096.00	2,096.00	1,921.46	2,025.00	2,025.42
Debt Payments	**2,300.00**	**2,351.00**	**2,157.45**	**2,365.00**	**2,347.05**
COCH.HALL--COVID EXPENSES	-	-	-	-	264.17
Other Expenses	**-**	**-**	**-**	**-**	**264.17**
AMORTIZATION OF CAPITAL ASSETS	30,865.00	33,531.00	-	33,222.00	33,264.80
Amortization	**30,865.00**	**33,531.00**	**-**	**33,222.00**	**33,264.80**
Total Cochenour Hall Expenses	**138,919.00**	**139,792.00**	**90,775.64**	**134,149.00**	**110,869.45**
REC CENTRE					
REC CENTRE--INSURANCE	61,919.00	44,317.00	44,227.37	32,438.00	32,437.93
Insurance	**61,919.00**	**44,317.00**	**44,227.37**	**32,438.00**	**32,437.93**
REC CENTRE--EQUIPMENT REPAIRS OUTSOURCED	2,850.00	1,600.00	2,587.76	7,433.00	6,515.36
Equipment and Vehicle Costs	**2,850.00**	**1,600.00**	**2,587.76**	**7,433.00**	**6,515.36**
REC CENTRE--BUILDING REPAIRS OUTSOURCED	600.00	500.00	481.07	500.00	291.72
REC CENTRE--BUILDING REPAIR SUPPLIES	1,200.00	2,500.00	1,929.34	2,500.00	2,260.80
Building Repair and Maintenance Costs	**1,800.00**	**3,000.00**	**2,410.41**	**3,000.00**	**2,552.52**
REC CENTRE--PERMITS AND INSPECTIONS	1,200.00	1,150.00	1,030.79	1,010.00	962.71
REC CENTRE--GROUNDS MAINT. OUTSOURCED	1,900.00	2,350.00	2,064.44	3,050.00	2,293.47
Other Contracted Services	**3,100.00**	**3,500.00**	**3,095.23**	**4,060.00**	**3,256.18**
REC CENTRE--CLEANING SUPPLIES	2,700.00	4,000.00	2,650.20	2,500.00	3,082.56
REC CENTRE--HEALTH AND SAFETY SUPPLIES	100.00	220.00	156.64	200.00	205.63
REC CENTRE--TREES, PLANTS AND GRASS	-	-	-	-	17.79
REC CENTRE--FREIGHT	-	-	101.77	-	-
Other Materials and Supplies	**2,800.00**	**4,220.00**	**2,908.61**	**2,700.00**	**3,305.98**
REC CENTRE--WATER AND SEWAGE	1,500.00	3,500.00	785.45	3,500.00	915.95
REC CENTRE--HYDRO	12,600.00	18,195.00	12,326.13	18,170.00	15,888.93
REC CENTRE--HEATING FUEL	7,550.00	5,338.00	7,166.53	5,979.00	6,272.39
Utilities	**21,650.00**	**27,033.00**	**20,278.11**	**27,649.00**	**23,077.27**
REC CENTRE--LOAN INTEREST	616.00	671.00	595.80	683.00	666.54
REC CENTRE--PRINCIPAL PAYMENTS	3,552.00	3,420.00	4,148.64	2,520.00	3,732.72
Debt Payments	**4,168.00**	**4,091.00**	**4,744.44**	**3,203.00**	**4,399.26**
REC CENTRE--COVID EXPENSES	-	-	105.30	-	601.83
Other Expenses	**-**	**-**	**105.30**	**-**	**601.83**
AMORTIZATION OF CAPITAL ASSETS	10,568.00	10,681.00	-	10,681.00	10,680.59
Amortization	**10,568.00**	**10,681.00**	**-**	**10,681.00**	**10,680.59**
Total Rec Centre Expenses	**108,855.00**	**98,442.00**	**80,357.23**	**91,164.00**	**86,826.92**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
ARENA					
ARENA--INSURANCE	76,307.00	54,615.00	54,504.42	39,975.00	39,975.48
Insurance	**76,307.00**	**54,615.00**	**54,504.42**	**39,975.00**	**39,975.48**
ARENA--EQUIPMENT RENTALS	1,100.00	750.00	1,010.44	1,050.00	887.58
ARENA--EQUIPMENT REPAIRS OUTSOURCED	8,000.00	8,000.00	16,253.83	10,850.00	7,462.95
ARENA--ZAMBONI SUPPLIES	2,300.00	2,300.00	1,767.39	4,300.00	-
ARENA--AUTOMOTIVE FUEL AND OIL	2,500.00	2,500.00	1,550.45	3,500.00	2,059.84
Equipment and Vehicle Costs	**13,900.00**	**13,550.00**	**20,582.11**	**19,700.00**	**10,410.37**
ARENA--BUILDING REPAIR SUPPLIES	3,600.00	4,000.00	3,636.37	5,500.00	1,760.82
ARENA--BUILDING REPAIRS OUTSOURCED	1,000.00	4,000.00	756.58	5,173.00	3,544.05
Building Repair and Maintenance Costs	**4,600.00**	**8,000.00**	**4,392.95**	**10,673.00**	**5,304.87**
ARENA--PERMITS AND INSPECTIONS	1,800.00	1,450.00	2,117.76	1,635.00	849.70
ARENA--GROUNDS MAINT. OUTSOURCED	1,000.00	1,600.00	530.68	2,500.00	1,514.17
Other Contracted Services	**2,800.00**	**3,050.00**	**2,648.44**	**4,135.00**	**2,363.87**
ARENA--SMALL TOOLS AND EQUIPMENT	-	-	-	-	910.17
ARENA--CLEANING SUPPLIES	1,000.00	1,900.00	892.95	2,200.00	1,278.43
ARENA--OFFICE SUPPLIES	400.00	150.00	73.76	200.00	78.48
ARENA--HEALTH AND SAFETY SUPPLIES	200.00	750.00	423.98	650.00	418.12
ARENA--ICE SURFACE SUPPLIES	7,800.00	6,200.00	2,295.18	8,400.00	6,103.66
ARENA--ICE PLANT SUPPLIES	1,000.00	1,000.00	394.30	1,000.00	-
ARENA--FREIGHT	1,300.00	1,400.00	1,686.09	1,800.00	1,611.29
Other Materials and Supplies	**11,700.00**	**11,400.00**	**5,766.26**	**14,250.00**	**10,400.15**
ARENA--WATER AND SEWAGE	10,000.00	10,000.00	4,125.68	10,000.00	7,438.30
ARENA--HYDRO	70,000.00	66,342.00	69,957.14	64,100.00	54,720.85
ARENA--HEATING FUEL	14,000.00	13,086.00	7,455.38	12,086.00	11,147.88
Utilities	**94,000.00**	**89,428.00**	**81,538.20**	**86,186.00**	**73,307.03**
ARENA--LOAN INTEREST	22,484.00	24,848.00	22,875.12	32,418.00	30,324.41
ARENA--PRINCIPAL REPAYMENTS	92,593.00	94,553.00	88,229.89	94,840.00	96,165.32
Debt Payments	**115,077.00**	**119,401.00**	**111,105.01**	**127,258.00**	**126,489.73**
ARENA--COVID EXPENSES	-	-	1,578.88	-	1,488.79
Other Expenses	**-**	**-**	**1,578.88**	**-**	**1,488.79**
ARENA--CONSULTING SERVICES	50,000.00	50,000.00	-	-	-
Special Projects	**50,000.00**	**50,000.00**	**-**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	76,121.00	77,435.00	-	75,690.00	76,290.39
Amortization	**76,121.00**	**77,435.00**	**-**	**75,690.00**	**76,290.39**
Total Arena Expenses	**444,505.00**	**426,879.00**	**282,116.27**	**377,867.00**	**346,030.68**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
HERITAGE CENTRE					
HERITAGE CENTRE--EQUIP. REPAIRS OUTSRCD	-	-	290.01	-	-
Equipment and Vehicle Costs	**-**	**-**	**290.01**	**-**	**-**
HERITAGE CENTRE--BUILDING REPAIR OUTSRCD	2,500.00	950.00	2,501.67	950.00	-
HERITAGE CENTRE--BUILDING REPAIR SUPPLIE	2,000.00	300.00	244.60	300.00	-
Building Repair and Maintenance Costs	**4,500.00**	**1,250.00**	**2,746.27**	**1,250.00**	**-**
HERITAGE CENTRE--PERMITS AND INSPECTIONS	1,800.00	1,790.00	-	1,790.00	-
HERITAGE CENTRE--GROUNDS MAINT. OUTSRCD	600.00	800.00	514.40	1,300.00	38.00
Other Contracted Services	**2,400.00**	**2,590.00**	**514.40**	**3,090.00**	**38.00**
HERITAGE CENTRE--LOAN INTEREST	149.00	118.00	73.10	-	-
HERITAGE CENTRE--PRINCIPAL REPAYMENTS	437.00	327.00	218.33	-	-
Debt Payments	**586.00**	**445.00**	**291.43**	**-**	**-**
HERITAGE CENTRE--REQUISITIONS	172,000.00	168,000.00	168,000.00	149,120.00	141,120.00
Requisitions	**172,000.00**	**168,000.00**	**168,000.00**	**149,120.00**	**141,120.00**
HERITAGE CENTRE--FREIGHT	-	-	131.26	-	-
LOSS ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	144,880.55
Other Expenses	**-**	**-**	**131.26**	**-**	**144,880.55**
HERITAGE CENTRE--INSURANCE CLAIMS	-	-	(148,534.76)	-	2,246,843.28
Special Projects	**-**	**-**	**(148,534.76)**	**-**	**2,246,843.28**
AMORTIZATION OF CAPITAL ASSETS	51,863.00	51,249.00	-	51,045.00	51,044.55
Amortization	**51,863.00**	**51,249.00**	**-**	**51,045.00**	**51,044.55**
Total Heritage Centre Expenses	**231,349.00**	**223,534.00**	**23,438.61**	**204,505.00**	**2,583,926.38**
LIBRARIES					
LIBRARIES--EQUIPMENT REPAIRS OUTSOURCED	2,000.00	800.00	1,834.95	4,400.00	1,030.32
Equipment and Vehicle Costs	**2,000.00**	**800.00**	**1,834.95**	**4,400.00**	**1,030.32**
LIBRARIES--BUILDING REPAIRS OUTSOURCED	-	-	2,720.41	-	89.23
LIBRARIES--BUILDING REPAIR SUPPLIES	1,300.00	2,500.00	713.28	3,000.00	109.38
Building Repair and Maintenance Costs	**1,300.00**	**2,500.00**	**3,433.69**	**3,000.00**	**198.61**
LIBRARIES--PERMITS AND INSPECTIONS	250.00	250.00	671.62	945.00	1,032.56
LIBRARIES--GROUNDS MAINT. OUTSOURCED	1,000.00	1,400.00	954.49	1,800.00	1,485.83
Other Contracted Services	**1,250.00**	**1,650.00**	**1,626.11**	**2,745.00**	**2,518.39**
LIBRARIES--HEALTH & SAFETY SUPPLIES	-	-	61.05	-	-
LIBRARIES--TREES, PLANTS AND GRASS	-	-	-	400.00	-
Other Materials and Supplies	**-**	**-**	**61.05**	**400.00**	**-**
LIBRARIES--TELEPHONE AND INTERNET	1,100.00	800.00	1,068.13	800.00	264.62
LIBRARIES--WATER AND SEWAGE	600.00	400.00	534.84	400.00	643.23
LIBRARIES--HYDRO	6,807.00	6,821.00	5,993.38	6,257.00	7,478.23
Utilities	**8,507.00**	**8,021.00**	**7,596.35**	**7,457.00**	**8,386.08**
LIBRARIES--LOAN INTEREST	879.00	1,020.00	801.07	1,166.00	1,042.04
LIBRARIES--PRINCIPAL REPAYMENTS	4,466.00	11,746.00	12,594.43	12,511.00	14,267.85
Debt Payments	**5,345.00**	**12,766.00**	**13,395.50**	**13,677.00**	**15,309.89**
LIBRARIES--REQUISITIONS	192,608.00	213,168.00	213,168.00	208,150.00	208,150.00
Requisitions	**192,608.00**	**213,168.00**	**213,168.00**	**208,150.00**	**208,150.00**
AMORTIZATION OF CAPITAL ASSETS	24,191.00	23,744.00	-	23,707.00	23,708.58
Amortization	**24,191.00**	**23,744.00**	**-**	**23,707.00**	**23,708.58**
Total Library Expenses	**235,201.00**	**262,649.00**	**241,115.65**	**263,536.00**	**259,301.87**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
NORSEMAN INN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 VARIANCE	2020 PRIOR YEAR
NORSEMANN INN					
NORSEMAN INN--INSURANCE	-	25,706.00	32,140.28	23,573.00	23,572.83
Insurance	**-**	**25,706.00**	**32,140.28**	**23,573.00**	**23,572.83**
NORSEMAN INN--BUILDING REPAIRS--OUTSOURC	-	500.00	-	-	-
NORSEMAN INN--BUILDING REPAIR SUPPLIES	-	500.00	430.32	-	-
Building Repair and Maintenance Costs	**-**	**1,000.00**	**430.32**	**-**	**-**
NORSEMAN INN--WATER AND SEWER	-	-	-	-	2,394.49
NORSEMAN INN--HYDRO	-	-	2,572.41	-	2,311.36
Utilities	**-**	**-**	**2,572.41**	**-**	**4,705.85**
AMORTIZATION OF CAPITAL ASSETS	-	1,206.00	-	4,112.00	4,112.28
Amortization	**-**	**1,206.00**	**-**	**4,112.00**	**4,112.28**
Total Norsemann Inn	**-**	**27,912.00**	**35,143.01**	**27,685.00**	**32,390.96**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
TRUTH AND RECONCILIATION COMMITTEE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 VARIANCE	2020 PRIOR YEAR
TRUTH AND RECONCILIATION COMMITTEE					
TRC--SPECIAL EVENTS	5,000.00	-	-	-	-
TRC--DONATIONS	5,000.00	-	-	-	-
Other Expenses	**10,000.00**	**-**	**-**	**-**	**-**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COMMUNITY DEVELOPMENT AND COMMUNICATIONS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 VARIANCE	2020 PRIOR YEAR
COMMUNITY DEVELOPMENT AND COMMUNICATIONS					
C.D.& C--SALARIES AND WAGES	71,724.00	70,663.00	70,663.28	69,108.00	69,527.85
C.D.& C--O. M. E. R. S.	6,838.00	7,186.00	6,986.63	6,959.00	6,920.79
C.D.& C--C. P. P.	3,500.00	3,166.00	-	2,898.00	2,898.00
C.D.& C--E. I.	1,334.00	1,245.00	-	1,204.00	1,146.74
C.D.& C--E. H. T.	1,399.00	1,378.00	1,393.91	1,348.00	1,304.66
C.D.& C--W. S. I. B.	1,851.00	1,816.00	1,836.98	1,776.00	1,807.73
C.D.& C--GROUP BENEFITS	10,782.00	10,324.00	11,397.17	9,914.00	10,013.25
Wages and Benefits	**97,428.00**	**95,778.00**	**92,277.97**	**93,207.00**	**93,619.02**
C.D.& C--CLEANING ALLOWANCE	350.00	350.00	350.00	300.00	300.00
C.D.& C--TRAINING AND EDUCATION	300.00	300.00	-	300.00	-
C.D.& C--SUBSCRIPTIONS AND MEMBERSHIPS	377.00	387.00	356.16	5,307.00	5,961.76
C.D.& C--TRAVEL MEALS	200.00	200.00	-	76.00	75.65
C.D.& C--CONFERENCES REGISTRATIONS	200.00	200.00	-	-	-
C.D.& C--ACCOMMODATIONS	200.00	200.00	-	54.00	-
C.D.& C--MILEAGE AND FUEL	-	-	-	-	54.41
Other Employee Costs	**1,627.00**	**1,637.00**	**706.16**	**6,037.00**	**6,391.82**
C.D.& C--ADVERTISING	18,499.00	18,000.00	27,353.39	16,046.00	9,489.05
Other Contracted Services	**18,499.00**	**18,000.00**	**27,353.39**	**16,046.00**	**9,489.05**
C.D.& C--MEETINGS MEALS	-	-	-	-	33.74
Other Materials and Supplies	**-**	**-**	**-**	**-**	**33.74**
C.D.& C--CELL PHONES	427.00	427.00	390.63	427.00	427.44
Utilities	**427.00**	**427.00**	**390.63**	**427.00**	**427.44**
C.D.& C--CONSULTING SERVICES	87,000.00	15,264.00	15,000.00	2,786.00	3,048.15
Special Projects	**87,000.00**	**15,264.00**	**15,000.00**	**2,786.00**	**3,048.15**
Total CD&C Expenses	**204,981.00**	**131,106.00**	**135,728.15**	**118,503.00**	**113,009.22**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

PLANNING AND DEVELOPMENT EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
CHIEF BUILDING OFFICIAL					
C.B.O.--SALARIES AND WAGES	2,164.00	24,867.00	-	26,667.00	-
C.B.O.--O. M. E. R. S.	35.00	2,535.00	-	2,400.00	-
C.B.O.--C. P. P.	105.00	1,165.00	-	1,216.00	-
C.B.O.--E. I.	41.00	436.00	-	590.00	-
C.B.O.--E. H. T.	43.00	485.00	-	520.00	-
C.B.O.--W. S. I. B.	56.00	639.00	-	685.00	-
C.B.O.--GROUP BENEFITS	207.00	2,163.00	-	4,573.00	-
Wages and Benefits	**2,651.00**	**32,290.00**	**-**	**36,651.00**	**-**
C.B.O.--TRAINING AND EDUCATION	600.00	1,200.00	545.00	1,200.00	-
C.B.O.--SUBSCRIPTIONS AND MEMBERSHIPS	688.00	480.00	405.72	480.00	325.63
Other Employee Expenses	**1,288.00**	**1,680.00**	**950.72**	**1,680.00**	**325.63**
C.B.O.--INSURANCE	1,784.00	-	1,273.94	-	970.52
Insurance	**1,784.00**	**-**	**1,273.94**	**-**	**970.52**
C.B.O.--PERMITS AND INSPECTIONS	222.00	222.00	-	222.00	-
C.B.O.--SERVICE AND MAINT. CONTRACTS	25,000.00	18,000.00	11,880.00	23,400.00	12,582.50
Other Contracted Services	**25,222.00**	**18,222.00**	**11,880.00**	**23,622.00**	**12,582.50**
					-
C.B.O.--CELL PHONES	427.00	427.00	392.05	534.00	433.61
Utilities	**427.00**	**427.00**	**392.05**	**534.00**	**433.61**
Total Chief Building Official Expenses	**31,372.00**	**52,619.00**	**14,496.71**	**62,487.00**	**14,312.26**
PLANNING					
PLANNING--SALARIES AND WAGES	6,436.00	6,341.00	6,118.89	6,201.00	5,851.87
PLANNING--O. M. E. R. S.	580.00	613.00	-	592.00	592.00
PLANNING--C. P. P.	347.00	317.00	-	290.00	290.00
PLANNING--E. I.	134.00	125.00	-	120.00	121.00
PLANNING--E. H. T.	126.00	124.00	-	121.00	159.00
PLANNING--W. S. I. B.	167.00	163.00	-	159.00	195.34
PLANNING--GROUP BENEFITS	1,043.00	999.00	904.51	959.00	937.17
Wages and Benefits	**8,833.00**	**8,682.00**	**7,023.40**	**8,442.00**	**8,146.38**
PLANNING--TRAINING AND EDUCATION	408.00	408.00	-	408.00	-
PLANNING--SUBSCRIPTIONS AND MEMBERSHIPS	3,869.00	1,015.00	3,658.27	1,015.00	904.00
Other Employee Expenses	**4,277.00**	**1,423.00**	**3,658.27**	**1,423.00**	**904.00**
PLANNING--ADVERTISING	620.00	620.00	-	620.00	-
PLANNING--SERVICE AND MAINT. CONTRACTS	1,000.00	1,000.00	157.85	1,000.00	71.98
PLANNING--LEGAL SERVICES	2,000.00	2,000.00	-	2,000.00	386.69
Other Contracted Services	**3,620.00**	**3,620.00**	**157.85**	**3,620.00**	**458.67**
PLANNING--OFFICE SUPPLIES	300.00	300.00	-	300.00	-
Other Materials and Supplies	**300.00**	**300.00**	**-**	**300.00**	**-**
PLANNING--DONATIONS *(CIP)*	10,000.00	10,000.00	-	10,000.00	-
Other Expenses	**10,000.00**	**10,000.00**	**-**	**10,000.00**	**-**
PLANNING--CONSULTING SERVICES	60,000.00	6,000.00	2,630.50	11,000.00	3,256.32
Special Projects	**60,000.00**	**6,000.00**	**2,630.50**	**11,000.00**	**3,256.32**
Total Planning Expenses	**87,030.00**	**30,025.00**	**13,470.02**	**34,785.00**	**12,765.37**
RESIDENTIAL DEVELOPMENT					
RESIDENTIAL DEV.--LOAN INTEREST	23,442.00	26,706.00	25,885.57	29,882.00	29,301.01
RESIDENTIAL DEV.--PRINCIPAL REPAYMENTS	92,701.00	89,513.00	87,963.93	87,094.00	85,904.28
Debt Payments	**116,143.00**	**116,219.00**	**113,849.50**	**116,976.00**	**115,205.29**

MUNICIPALITY OF RED LAKE
PLANNING AND DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
COMMERCIAL DEVELOPMENT					
COMMERCIAL DEV.--HYDRO	1,000.00	1,166.00	670.61	1,008.00	1,140.95
Utilities	**1,000.00**	**1,166.00**	**670.61**	**1,008.00**	**1,140.95**
COMMERCIAL DEV.--LOAN INTEREST	37,432.00	43,818.00	38,240.29	55,787.00	52,177.48
COMMERCIAL DEV.--PRINCIPAL REPAYMENTS	226,340.00	243,746.00	195,921.38	250,163.00	207,315.82
Debt Payments	**263,772.00**	**287,564.00**	**234,161.67**	**305,950.00**	**259,493.30**
COMMERICAL DEV.--LAND EXPENSES	-	-	-	-	37.11
Other Expenses	**-**	**-**	**-**	**-**	**37.11**
AMORTIZATION OF CAPITAL ASSETS	38,434.00	38,434.00	-	38,434.00	38,434.47
Amortization	**38,434.00**	**38,434.00**	**-**	**38,434.00**	**38,434.47**
Total Commercial Development Expenses	**303,206.00**	**327,164.00**	**234,832.28**	**345,392.00**	**299,105.83**
INDUSTRIAL DEVELOPMENT					
INDUSTRIAL DEV.--LOAN INTEREST	1,021.00	1,147.00	1,036.59	1,419.00	1,422.38
INDUSTRIAL DEV.--PRINICIPAL REPAYMENTS	5,130.00	5,129.00	5,129.26	5,233.00	5,232.63
Debt Payments	**6,151.00**	**6,276.00**	**6,165.85**	**6,652.00**	**6,655.01**
Total Planning Expenses	**543,902.00**	**532,303.00**	**382,814.36**	**566,292.00**	**448,043.76**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
AIRPORT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
AIRPORT					
AIRPORT--SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	491.57
Other Staff Expenses	**-**	**-**	**-**	**-**	**491.57**
AIRPORT--PERMITS AND INSPECTIONS	721.00	721.00	272.00	721.00	240.00
AIRPORT--CORE CONTRACT SERVICES	778,878.00	742,539.00	742,539.00	828,443.00	621,332.25
AIRPORT--GROUNDS MAINT. OUTSOURCED	26,000.00	6,100.00	5,596.80	6,100.00	-
AIRPORT--EQUIPMENT REPAIRS OUTSOURCED	-	-	19,840.72	-	-
Other Contracted Services	**790,599.00**	**749,360.00**	**768,248.52**	**835,264.00**	**621,572.25**
AIRPORT--WATER AND SEWAGE	700.00	700.00	403.24	700.00	199.79
Utilities	**700.00**	**700.00**	**403.24**	**700.00**	**199.79**
AIRPORT--LOAN INTEREST	49,884.00	53,474.00	30,353.38	57,680.00	59,841.95
AIRPORT--PRINCIPAL REPAYMENTS	225,620.00	223,884.00	164,204.81	218,502.00	260,970.22
Debt Payments	**275,504.00**	**277,358.00**	**194,558.19**	**276,182.00**	**320,812.17**
AIRPORT--REQUISITIONS	50,880.00	50,880.00	50,880.00	50,880.00	55,193.33
Requisitions	**50,880.00**	**50,880.00**	**50,880.00**	**50,880.00**	**55,193.33**
AIRPORT--CONSULTING SERVICES	15,000.00	-	-	-	-
Special Projects	**15,000.00**	**-**	**-**	**-**	**-**
AMORTIZATION OF CAPITAL ASSETS	685,113.00	698,447.00	-	690,799.00	693,869.45
Amortization	**685,113.00**	**698,447.00**	**-**	**690,799.00**	**693,869.45**
Total Airport Expenses	**1,817,796.00**	**1,776,745.00**	**1,014,089.95**	**1,853,825.00**	**1,692,138.56**

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MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES BY GL ACCOUNT
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
CAPITAL EXPENSES					
ADMIN--CAPITAL--EQUIPMENT	147,008.00	-	-	2,646.00	1,932.42
ADMIN--CAPITAL--SIGNAGE	18,141.00	-	-	-	-
ADMIN--CAPITAL--SOFTWARE	128,663.00	-	-	12,783.00	10,831.09
ADMIN--CAPITAL--LAND PURCHASES	-	-	111,926.11	-	-
Admin	**293,812.00**	**-**	**111,926.11**	**15,429.00**	**12,763.51**
FIRE--CAPITAL--BUILDINGS	61,233.00	-	19,639.68	-	17,991.32
FIRE--CAPITAL--EQUIPMENT	172,406.00	75,341.00	9,148.08	83,268.00	55,460.73
FIRE--CAPITAL--SOFTWARE	11,900.00	-	-	-	-
Fire	**245,539.00**	**75,341.00**	**28,787.76**	**83,268.00**	**73,452.05**
PUBLIC WORKS--CAPITAL--BUILDINGS	5,088.00	3,562.00	2,035.20	8,930.00	6,054.18
PUBLIC WORKS--CAPITAL--GENERAL REQUIRE.	81,724.00	90,566.00	35,127.55	-	-
PUBLIC WORKS--CAPITAL--STREET LIGHTING	60,000.00	-	-	-	-
PUBLIC WORKS--CAPITAL--EQUIPMENT	650,176.00	8,141.00	16,935.18	377,594.00	519,802.54
PUBLIC WORKS--CAPITAL--ROADS	505,087.00	-	-	9,158.00	-
PUBLIC WORKS--CAPITAL--SIDEWALKS	96,672.00	76,320.00	-	76,320.00	-
PUBLIC WORKS--CAPITAL--SOFTWARE	-	-	-	407.00	-
PUBLIC WORKS--CAPITAL--GROUNDS	-	248,471.00	20,166.27	20,352.00	20,352.00
PUBLIC WORKS--CAPITAL--FENCING	8,141.00	5,088.00	-	-	-
PUBLIC WORKS--CAPITAL--LINE PAINTING	-	6,614.00	-	5,088.00	-
PUBLIC WORKS--CAPITAL--STREETSCAN	24,174.00	-	-	210,134.00	102,884.04
Public Works	**1,431,062.00**	**438,762.00**	**74,264.20**	**707,983.00**	**649,092.76**
FERRY--CAPITAL--EQUIPMENT	-	10,176.00	-	10,176.00	9,658.58
Ferry	**-**	**10,176.00**	**-**	**10,176.00**	**9,658.58**
INFRASTRUCTURE DEV.--CAPITAL--EQUIPMENT	-	-	-	8,141.00	-
Infrastructure Development	**-**	**-**	**-**	**8,141.00**	**-**
ICIP PROJECT--CAPITAL--EQUIPMENT	-	4,455,310.00	-	-	66,870.90
ICIP PROJECT--CAPITAL--ROADS	-	-	2,296,170.53	-	784,274.19
ICIP PROJECT--CAPITAL--WATER	-	-	29,561.12	-	-
ICIP PROJECT--CAPITAL--SIDEWALKS	-	-	1,782,222.77	1,160,659.00	379,006.52
ICIP PROJECT--CAPITAL--STORM SEWERS	-	-	119,965.24	397,062.00	273,576.66
ICIP PROJECT--CAPITAL--ENGINEERING	-	-	14,719.02	26,532.00	32,793.08
ICIP PROJECT--CAPITAL--GROUNDS	-	-	243,615.17	1,293,123.00	-
ICIP Project	**-**	**4,455,310.00**	**4,486,253.85**	**2,877,376.00**	**1,536,521.35**
HIGHWAY 618--CAPITAL--SIDEWALKS	-	27,475.00	-	27,475.00	-
Highway 618	**-**	**27,475.00**	**-**	**27,475.00**	**-**
SEWAGE--CAPITAL--BUILDINGS	228,960.00	172,992.00	-	-	-
SEWAGE--CAPITAL--EQUIPMENT	101,764.00	101,030.00	36,043.08	191,818.00	52,771.67
SEWAGE--CAPITAL--SEWAGE INFRASTRUCTURE	15,264.00	-	-	-	-
SEWAGE--CAPITAL--GROUNDS	-	-	7,364.88	92,547.00	104,519.26
Sewage	**345,988.00**	**274,022.00**	**43,407.96**	**284,365.00**	**157,290.93**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES BY GL ACCOUNT
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
	CAPITAL EXPENSES CON'T				
WATER--CAPITAL--BUILDINGS	-	10,176.00	-	12,211.00	-
WATER--CAPITAL--EQUIPMENT	145,009.00	237,101.00	10,359.47	89,395.00	21,215.71
WATER--CAPITAL--WATER INFRASTRUCTURE	3,024,143.00	-	-	-	-
Water	**3,169,152.00**	**247,277.00**	**10,359.47**	**101,606.00**	**21,215.71**
WASTE TRANSFER--CAPITAL--EQUIPMENT	5,637.00	-	-	20,021.00	4,350.24
WASTE TRANSFER--CAPITAL--GROUNDS	50,880.00	50,880.00	-	-	16,424.47
Waste Transfer	**56,517.00**	**50,880.00**	**-**	**20,021.00**	**20,774.71**
RECYCLING--CAPITAL--EQUIPMENT	-	31,167.00	18,641.94	-	-
Recycling	**-**	**31,167.00**	**18,641.94**	**-**	**-**
FACILITIES--CAPITAL--BUILDINGS	-	-	-	20,352.00	12,931.92
FACILITIES--CAPITAL--EQUIPMENT	134,400.00	20,352.00	15,082.72	-	-
FACILITIES--CAPITAL--SIGNAGE	-	-	-	9,847.00	1,399.20
FACILITIES--CAPITAL--GROUNDS	5,000.00	-	-	-	-
Facilities	**139,400.00**	**20,352.00**	**15,082.72**	**30,199.00**	**14,331.12**
PARKS--CAPITAL--BUILDINGS	150,000.00	-	-	-	-
PARKS--CAPITAL--MARKETING INITIATIVES	36,500.00	-	-	-	-
PARKS--CAPITAL--EQUIPMENT	-	-	-	3,663.00	1,365.84
PARKS--CAPITAL--SIGNAGE	-	-	-	11,295.00	6,758.60
NORSEMAN PARK--CAPITAL--DRD RESTORATION	-	-	62,418.94	-	36,561.62
PARKS--CAPITAL--GROUNDS	92,484.00	51,898.00	-	-	-
Parks	**278,984.00**	**51,898.00**	**62,418.94**	**14,958.00**	**44,686.06**
TRAILS--CAPITAL--ENGINEERING	250,173.00	-	-	-	-
Trails	**250,173.00**	**-**	**-**	**-**	**-**
OFFICE--CAPITAL--BUILDINGS	74,179.00	28,951.00	27,459.93	32,757.00	19,080.00
MUNICIPAL OFFICE--CAPITAL--EQUIPMENT	-	27,272.00	37,396.80	-	-
Office	**74,179.00**	**56,223.00**	**64,856.73**	**32,757.00**	**19,080.00**
BEACHES--CAPITAL--EQUIPMENT	-	-	-	30,239.00	30,920.29
Beaches	**-**	**-**	**-**	**30,239.00**	**30,920.29**
DOCKS--CAPITAL--EQUIPMENT	3,053.00	20,352.00	14,973.13	-	-
Docks	**3,053.00**	**20,352.00**	**14,973.13**	**-**	**-**
REC CLUSTER--CAPITAL--BUILDINGS	-	-	661.44	132,288.00	17,343.72
REC CLUSTER--CAPITAL--EQUIPMENT	-	81,678.00	100,647.45	-	-
REC. CLUSTER--GROUNDS	-	25,440.00	4,050.66	10,176.00	10,572.88
Rec Cluster	**-**	**107,118.00**	**105,359.55**	**142,464.00**	**27,916.60**
RINKS--CAPITAL--BUILDINGS	47,095.00	-	-	-	-
RINKS--CAPITAL--EQUIPMENT	-	-	536.72	-	-
Rinks	**47,095.00**	**-**	**536.72**	**-**	**-**
CEMETERY--CAPITAL--GROUNDS	21,150.00	6,106.00	6,958.81	10,176.00	5,048.10
Cemetery	**21,150.00**	**6,106.00**	**6,958.81**	**10,176.00**	**5,048.10**

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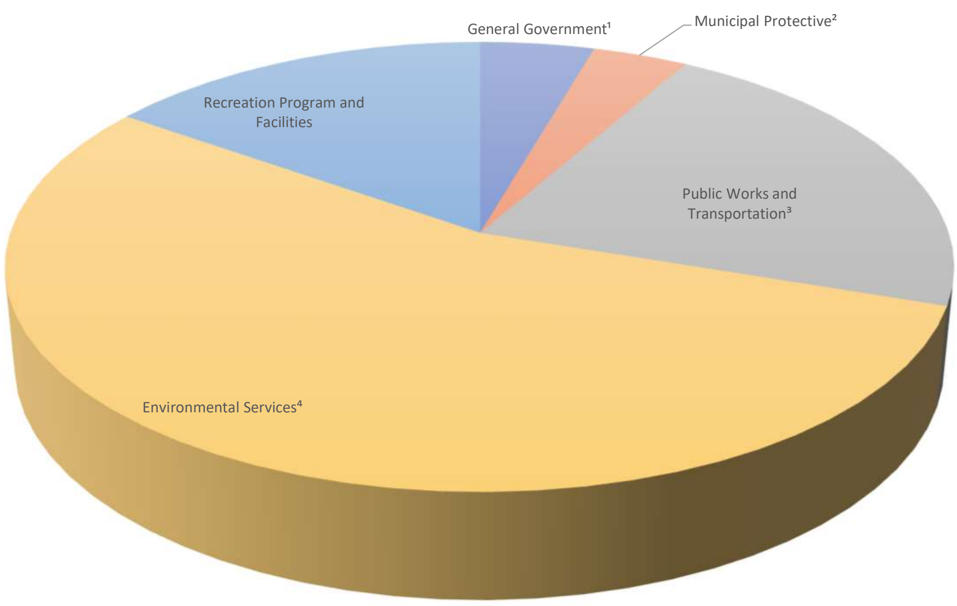
MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES BY GL ACCOUNT
FOR THE YEAR ENDING DECEMBER 31, 2022

	2022 BUDGET	2021 BUDGET	2021* ACTUAL	2020 BUDGET	2020 ACTUAL
	CAPITAL EXPENSES CON'T				
COMM. CENTER--CAPITAL--EQUIPMENT	-	2,644.00	2,798.40	5,235.00	5,234.53
Community Centre	**-**	**2,644.00**	**2,798.40**	**5,235.00**	**5,234.53**
ARENA--CAPITAL--BUILDINGS	-	-	-	40,704.00	3,448.65
ARENA-- CAPITAL--EQUIPMENT	182,600.00	22,691.00	19,520.88	3,887.00	-
Arena	**182,600.00**	**22,691.00**	**19,520.88**	**44,591.00**	**3,448.65**
HERITAGE CENTRE--CAPITAL--BUILDINGS	-	-	-	5,168.00	67,173.45
Heritage Centre	**-**	**-**	**-**	**5,168.00**	**67,173.45**
LIBRARY--CAPITAL--BUILDINGS	-	46,484.00	10,649.87	35,131.00	23,404.80
Library	**-**	**46,484.00**	**10,649.87**	**35,131.00**	**23,404.80**
BLOCK G--CAPITAL--ROADS	-	-	-	4,070.00	-
BLOCK G--CAPITAL--SEWER	-	-	-	15,264.00	-
BLOCK G--CAPITAL--WATER	-	-	-	25,440.00	4,725.33
Block G	**-**	**-**	**-**	**44,774.00**	**4,725.33**
HWY COMM--CAPITAL--PROPERTY DEVEL.	5,933.00	-	-	-	-
Highway Commercial	**5,933.00**	**-**	**-**	**-**	**-**
TERMINAL--CAPITAL--BUILDINGS	5,085.00	-	-	-	-
AIRPORT--CAPITAL--EQUIPMENT	962,197.00	45,725.00	383,271.06	2,175,198.00	58,335.53
AIRPORT--CAPITAL--ROADS	18,784.00	-	-	-	-
TERMINAL--CAPITAL--PROPERTY DEVELOPMENT	-	-	81,329.14	98,897.00	177,374.87
AIRPORT--CAPITAL--GROUNDS	-	2,034,052.00	2,010,008.82	-	8,012.48
Airport	**986,066.00**	**2,079,777.00**	**2,474,609.02**	**2,274,095.00**	**243,722.88**
Total Capital Expenses	**7,530,703.00**	**8,024,055.00**	**7,551,406.06**	**6,805,627.00**	**2,970,461.41**

* 2021 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES CHART
FOR THE YEAR ENDING DECEMBER 31, 2022

General Government[1]	293,812.00	3.90%
Municipal Protective[2]	245,539.00	3.26%
Public Works and Transportation[3]	1,431,062.00	19.00%
Environmental Services[4]	3,571,657.00	47.43%
Recreation Program and Facilities	996,634.00	13.23%
Property Development	5,933.00	0.08%
Airport	986,066.00	13.09%
	7,530,703.00	**100.00%**



[1] Consists of Administration, Council, Building Services, Planning Services and Community Development and Communication
[2] Consists of Fire and By-Law
[3] Includes Ferry
[4] Consists of Water, Sewage, Garbage and Recycling

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
ADMIN											
Website redeisgn	50,000.00	50,000.00			50,000.00						
Vadim Payroll	3,600.00	3,663.00			3,663.00						
Phone System	35,000.00	35,000.00			35,000.00						
Vadim Fixed Asset Module	8,000.00		8,000.00								
Conferencing System	8,000.00	8,141.00			8,141.00						
Standalone it generator	3,000.00		3,000.00								
Downtown wireless	3,800.00		3,800.00								
Records Digitization	75,000.00	75,000.00			75,000.00						
Digital Sign	100,000.00	100,000.00			100,000.00						
Truth and Reconciliation Signage	10,000.00	10,000.00			10,000.00						
MS Server STD 2019	3,800.00	3,867.00			3,867.00						
Total Admin	**300,200.00**	**285,671.00**	**14,800.00**	**-**	**285,671.00**	**-**	**-**	**-**	**-**	**-**	**-**
FIRE											
Pumper Tanker	600,000.00		600,000.00								
Fire Chief's Truck	60,000.00	60,000.00									60,000.00
Personal Protective Equipment	42,866.64	42,867.00									42,867.00
Fire Fighting Equipment	80,094.62	32,019.00	48,076.00								32,019.00
Turnout Gear Washers & Dryer	22,400.00		22,400.00								
Auto Extrication Equipment	53,293.14	2,048.00	51,245.00								2,048.00
Exhaust Removal System - Station 4	24,347.00	24,347.00									24,347.00
Wildfire Equipment	20,972.20	10,472.00	10,500.00								10,472.20
Backup Generator - St 2	16,011.40		16,011.40								
Breathing Air Compressor	62,359.24		62,359.24								
Communications	9,997.70		9,997.70								
Building R&M	36,886.50	36,886.00									36,886.00
Rescue replace 1-2	550,000.00		550,000.00								
Rescue replace 4-2	550,000.00		550,000.00								
Mini Pumper Replace unit 3-1	350,000.00			350,000.00							
Fire Pro 2	8,000.00	8,000.00			8,000.00						
Cyber Insurance mobile computer replacement	700.00	700.00			700.00						
FD Captain Mobility Solution	3,200.00	3,200.00			3,200.00						
New Fire Truck equipment	25,000.00	25,000.00			25,000.00						
Total Fire	**2,516,128.44**	**245,539.00**	**1,920,589.34**	**350,000.00**	**36,900.00**	**-**	**-**	**-**	**-**	**-**	**208,639.20**

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
POLICE											
Impaired Driving Signage	8,000.00	8,141.00			8,141.00						
Total Police	**8,000.00**	**8,141.00**	-	-	**8,141.00**	-	-	-	-	-	-
BY-LAW											
GPS Survey Device	9,700.00		9,700.00								
Total By-Law	**9,700.00**	-	**9,700.00**	-	-	-	-	-	-	-	-
PUBLIC WORKS											
Asphalt Overlays	250,000.00	250,000.00									250,000.00
Fencing-Pw Yard	8,000.00	8,141.00									8,140.80
Crack Sealing	20,000.00	20,352.00									20,352.00
Errosion Repairs rural shoulder spraying	5,000.00	5,088.00									5,088.00
Bridge Repair (Forestry Road)	54,560.00	55,520.00									55,520.00
Discovery Road guard rail replacement	17,500.00	17,808.00									17,808.00
C can (basic)	8,250.00	8,396.00									8,396.00
Airport Salt Storage Shed end wall replacement	5,000.00	5,088.00									5,088.00
Sidewalks	95,000.00	96,672.00									96,672.00
Unit #2 Replacement (Grader) 2005	500,000.00		500,000.00								
Unit #3 Replacement (Loader) 2007	300,000.00	300,000.00			300,000.00						
Tri-Axle	280,000.00	280,000.00									280,000.00
Unit #82 Replacement (Snowblower) 2001	150,000.00		150,000.00								
Unit #8 Replacement (Wheeled Excavator) 2005	599,852.00		599,852.00								
Unit #14 Replacement (2008 Rec Truck)	60,000.00		60,000.00								
Unit #28 Replacement (landfill compactor) 2003	617,562.25		617,562.25								
Unit #20 Replacement (fuel truck/water meter repairs unit) 2008	60,000.00		60,000.00								
Unit #22 Replacement (Rec Maintenance Crew Cab) 2008	60,000.00	60,000.00									60,000.00
Unit#24 Replacement PW 2009	60,000.00		60,000.00								
Unit #47 Replacement (w+s truck) 2011	80,000.00		80,000.00								
Unit #33 Replacement (Plow tuck/float/backup chipper mob / vac mob)2009	120,000.00		120,000.00								
Unit #48 Replacement Facility Maintenance #2 truck 2011	60,000.00		60,000.00								

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
PUBLIC WORKS CON'T											
Reznor Gas Heater PW First Bay	10,000.00	10,176.00									10,176.00
C can with side doors	20,000.00		20,000.00								
Street Scan	24,174.00	24,174.00				13,818.00					10,356.00
McNeely Road Rehabilitation	225,675.00	229,647.00						229,647.00			
Street Lights	60,000.00	60,000.00			60,000.00						
Supervisor Laptop Replacement	1,700.00		1,700.00								
PW Clerk Electrical	2,000.00		2,000.00								
Total Public Works	**3,754,273.25**	**1,431,062.00**	**2,331,114.25**	**-**	**360,000.00**	**13,818.00**	**-**	**229,647.00**	**-**	**-**	**827,596.80**
FERRY											
Replacement Ferry	417,000.00		417,000.00								
Engine Rebuild	20,000.00		20,000.00								
Ferry Surveilence/Network	2,450.00		2,450.00								
Total Ferry	**439,450.00**	**-**	**439,450.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
HIGHWAY 618											
Deficiency Repairs / Panel Repl.	27,000.00		27,000.00								
Total Highway 618	**27,000.00**	**-**	**27,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
INFRASTRUCTURE DEVELOPMENT											
Survey Monument--Concrete	5,000.00		5,000.00								
Survey Monument--Power	2,000.00		2,000.00								
Survey Monument--Waterproof Cover	1,000.00		1,000.00								
Survey Drone	12,000.00		12,000.00								
Total Infrastructure Development	**20,000.00**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
WATER AND SEWER											
Low Lift Pump Replacement - RL	50,000.00	50,880.00						50,880.00			
Transfer Switch Replacement - RL (Installation)	10,000.00	10,176.00						10,176.00			
Videographic Chart Recorder (12-Pen) - RL	8,000.00	8,141.00						8,141.00			
Influent Building Replacement - RL	225,000.00	228,960.00						228,960.00			
Lift Station #1 - Pump Parts - RL	40,000.00	40,704.00									40,704.00
Flygt 3 HP - 1 x 208V and 3 x 600V (RLWPCP RAS Pump)	32,000.00	32,563.00									32,563.00

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
WATER AND SEWER CON'T											
Lift Station #2 - Transfer Switch Replacement - BT (Installation)	8,000.00	8,141.00						8,141.00			
Blower Refurbishment - BT	20,000.00	20,356.00						20,356.00			
High Lift Pump #403 - Liquid End - C	6,000.00	6,106.00									6,106.00
US Filter Post Soda Ash Metering Pump - C	12,000.00	12,211.00						12,211.00			
Industrial Shelving for Inventory Control - C	10,000.00	10,176.00			10,176.00						
Reznor Unit Heaters x 3 - C	7,500.00	7,632.00									7,632.00
Videographic Chart Recorder (12-Pen) - C	8,000.00	8,141.00						8,141.00			
VFD Automation and Programming - M	15,000.00	15,264.00						15,264.00			
Videographic Chart Recorder (6 pen - Installation) - M	2,000.00	2,035.00						2,035.00			
Chemical Metering Pumps x 2 - M	8,000.00	8,141.00									8,141.00
Communal Septic Tank Cover Replacement and Insulation - M	15,000.00	15,264.00									15,264.00
Triennial Infrared Thermal Imaging of MCC Panels	6,000.00	6,106.00									6,106.00
Priority Watermain Replacement (Elliot Murdoch-Cochenour)	3,024,413.00	3,024,143.00			130,000.00	2,217,803.00		467,680.00			208,660.00
Total Water and Sewer	**3,506,913.00**	**3,515,140.00**	-	-	**140,176.00**	**2,217,803.00**	-	**831,985.00**	-	-	**325,176.00**
WASTE TRANSFER SITE											
Extra Cylinder for WTS Compactor	5,539.52	5,637.00			5,637.00						
Hydro Axe	25,000.00		25,000.00								
Clearing/Grubbing/Cut Fill	50,000.00		50,000.00								
Berm Development	50,000.00	50,880.00						50,880.00			
Total WTS	**130,539.52**	**56,517.00**	**75,000.00**	-	**5,637.00**	-	-	**50,880.00**	-	-	-
FACILITIES											
Rec Centre Front Counter PC	1,200.00		1,200.00								
Arena/Hall Cameras	1,000.00		1,000.00								
Lights on Water/Sewer Building and Lift Station	20,000.00		20,000.00								
Electric Vehicle Fast Charging Stations	134,400.00	134,400.00				67,200.00					67,200.00
Red Lake Community Centre ICIP Finalization	5,000.00	5,000.00				5,000.00					
Total Facilities	**161,600.00**	**139,400.00**	**22,200.00**	-	-	**72,200.00**	-	-	-	-	**67,200.00**

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
DOCKS											
Cochenour Dock	3,000.00	3,053.00									3,053.00
Total Docks	**3,000.00**	**3,053.00**	-	-	-	-	-	-	-	-	**3,053.00**
PARKS											
Park Surveillance Package	6,000.00		6,000.00								
Norseman Park Improvements	40,752.00	40,752.00									40,752.00
Riding Mower	5,254.50		5,255.00								
Park Beautification Plan	36,500.00	36,500.00			36,500.00						
Market Pavillion	150,000.00	150,000.00						150,000.00			
Off-Leash Dog Park	51,732.00	51,732.00				46,558.00					5,174.00
Multipurpose Trail	250,173.00	250,173.00				100,000.00		100,000.00			50,173.00
Total Parks	**540,411.50**	**529,157.00**	**11,255.00**	-	**36,500.00**	**146,558.00**	-	**250,000.00**	-	-	**96,099.00**
OFFICE											
Town Office Exterior	72,896.30	74,179.00									74,179.00
Total Office	**72,896.30**	**74,179.00**	-	-	-	-	-	-	-	-	**74,179.00**
CEMETERY											
Cemetery Expansion	8,500.00	8,650.00									8,650.00
Cemetery Upgrades	12,500.00	12,500.00									12,500.00
Total Cemetery	**21,000.00**	**21,150.00**	-	-	-	-	-	-	-	-	**21,150.00**
ARENA											
Zamboni	130,749.05		130,749.05								
Arena Condenser and Pad	182,600.00	182,600.00				182,600.00					
REACH (Arena only)	24,790,650.91		24,790,650.91								
Total Arena	**25,103,999.96**	**182,600.00**	**24,921,399.96**	-	-	**182,600.00**	-	-	-	-	-
RINKS											
Balmertown Outdoor Rink	46,280.61	47,095.00				36,095.00	11,000.00				
Total Rinks	**46,280.61**	**47,095.00**	-	-	-	**36,095.00**	**11,000.00**	-	-	-	-
DEVELOPMENT											
Highway Commercial Lot Development	5,830.00	5,933.00									5,933.00
Total Development	**5,830.00**	**5,933.00**	-	-	-	-	-	-	-	-	**5,933.00**

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2022

Item	Estimated Costs	Category A (incl. NRT)	Category B	Category C	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
AIRPORT											
Staff Vehicle	45,000.00		45,000.00								
Annual Crack Sealant	8,000.00	8,608.00									8,608.00
Service Road Repair	10,000.00	10,176.00									10,176.00
Concrete Repair Front Entrances	5,000.00	5,085.00									5,085.00
Wheeled Front End Loader	401,500.00	401,500.00				401,500.00					
Grader	410,000.00	410,000.00				410,000.00					
Wind Direction Indicator	13,560.00	13,560.00				13,560.00					
Tractor	120,000.00	120,000.00				120,000.00					
Aircraft Flat Tire Dolly	7,137.00	7,137.00				7,137.00					
Aircraft Parking Electrical Upgrades	10,000.00	10,000.00				10,000.00					
Total Airport	**1,030,197.00**	**986,066.00**	**45,000.00**	**-**	**-**	**962,197.00**	**-**	**-**	**-**	**-**	**23,869.00**
	37,697,419.58	**7,530,703.00**	**29,837,508.55**	**350,000.00**	**873,025.00**	**3,631,271.00**	**11,000.00**	**1,362,512.00**	**-**	**-**	**1,652,895.00**
Other	23,778.00			General Government	681,525.00		OCIF	567,468.00			
Modernization Funding	289,606.00			Fire	25,000.00		Gas Tax	665,185.00			
2021 Surplus**	360,000.00			CIB	36,500.00		NORDS	129,859.00			
COVID Funds	8,141.00			Water System Reserve	130,000.00			1,362,512.00			
	681,525.00				873,025.00						

** Allocations to the fire reserve will be made in 2021 ($150K), 2022 ($85K) and 2023 ($85K) for a new fire Rescue Unit to be delivered in late 2023. The 2021 allocation will come out of the projected surplus.

MUNICIPALITY OF RED LAKE
LONG TERM DEBT SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2022

	Balance At January 1, 2022	Principle	Interest
IO 2011	1,456,283.15	271,293.13	48,894.61
FCM	2,197,317.03	198,700.18	44,954.46
CIBC			
Loan 6027954	3,326,602.16	391,364.96	77,906.08
Loan 6028357	759,899.00	202,284.00	16,346.04
Loan 6028454	152,567.00	38,952.00	3,300.49
Loan 6028551	377,848.46	73,131.96	8,436.06
Loan 6028659	831,020.08	81,739.68	19,442.14
Loan 6028756	7,050.00	7,050.00	79.17
Loan 6028853	88,100.60	15,102.96	1,988.86
Loan 6028950	1,514,649.50	139,813.80	35,538.92
Loan 6030156	1,143,465.07	139,333.30	41,797.91
Loan 6030157	1,609,070.45	105,739.45	66,966.10
Loan 1831054	160,271.10	160,271.10	1,810.81
Loan 1831259	88,728.90	27,301.20	1,867.29
Loan 1831151	139,331.61	16,888.68	3,223.98
Loan 1831356	337,291.47	25,455.96	7,977.78
Loan 1831550	11,274.69	2,552.76	247.57
Loan 1831658	178,744.53	18,981.72	4,166.09
Loan 1831453	708,277.57	49,129.08	16,801.14
Total CIBC	11,434,192.19	1,495,092.61	307,896.44
Total Long Term Debt	**15,087,792.37**	**1,965,085.92**	**401,745.51**

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	Balance At January 1, 2022	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
IO 2011						
Fifth Street	801,879.02		149,383.22	26,923.03		
Recycling	255,369.44		47,573.15	8,574.01		
McManus	399,034.69		74,336.76	13,397.56		
	1,456,283.15	3.52%	271,293.13	48,894.61	Semi-Annual	160,093.87
FCM						
Airport Terminal	2,197,317.03	2.00%	198,700.18	44,954.46	Semi-Annual	121,827.32
CIBC						
Loan 6027954						
Roads	1,086,452.31		127,817.92	25,443.75		
Sewage Services	188,510.83		22,177.74	4,414.76		
Water Services	630,885.17		74,221.78	14,774.77		
Highway Commercial	1,303,149.58		153,311.72	30,518.61		
Nungusser Industrial	43,598.84		5,129.28	1,021.05		
Airport Terminal	74,005.43		8,706.52	1,733.14		
	3,326,602.16	2.45%	391,364.96	77,906.08	Quarterly	117,317.76
Loan 6028357						
Administration	31,170.42		8,297.52	670.50		
Fire Department	22,997.09		6,121.79	494.69		
Public Works	242,273.50		64,492.85	5,211.50		
Sanitary Sewer	35,161.07		9,359.82	756.34		
Water Services	128,992.25		34,337.55	2,774.73		
Recycling	79,433.47		21,145.07	1,708.68		
Parks	4,199.48		1,117.89	90.33		
Rinks	8,398.95		2,235.79	180.67		
Pharmacy	22,049.16		5,869.45	474.30		
Community Centre	4,275.83		1,138.22	91.98		
Arena	2,214.27		589.44	47.63		
Block G Development	9,544.26		2,540.67	205.30		
Commercial Develop.	154,681.97		41,176.11	3,327.33		
Airport	14,507.28		3,861.82	312.06		
	759,899.00	2.45%	202,284.00	16,346.04	Monthly	18,219.17
Loan 6028454						
Administration	14,385.03		3,672.65	311.19		
Fire Department	15,806.42		4,035.55	341.94		
Public Works	82,132.57		20,969.33	1,776.78		
Recycling	860.12		219.60	18.61		
Facilities	1,958.37		499.99	42.37		
Beaches	2,937.56		749.99	63.55		
Community Centre	2,643.80		674.99	57.19		
Community Hall	1,175.02		300.00	25.42		
Arena	22,129.61		5,649.93	478.73		
Airport	8,538.50		2,179.97	184.71		
	152,567.00	2.45%	38,952.00	3,300.49	Monthly	3,521.04
Loan 6028551						
Administration	15,878.65		3,073.29	354.52		
Operations - Equipment	217,848.13		42,164.15	4,863.80		
Ferry	15,644.94		3,028.05	349.30		
Sanitary Sewer	19,841.05		3,840.20	442.98		
Water Services	9,667.29		1,871.09	215.84		
Waste Transfer Site	1,734.48		335.71	38.72		
Recycling	1,483.02		287.04	33.11		
Recreation	46,102.98		8,923.16	1,029.32		
Facilities	4,272.18		826.87	95.38		
Parks	3,397.89		657.66	75.86		
Docks	7,600.38		1,471.04	169.69		
Community Centre	1,192.90		230.88	26.63		
Airport	33,184.58		6,422.82	740.90		
	377,848.46	2.45%	73,131.96	8,436.06	Monthly	6,797.34

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	Balance At January 1, 2022	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 6028659						
Arena Roof	831,020.08	2.45%	81,739.68	19,442.14	Monthly	8,431.82
Loan 6028756						
Administration	2,033.50		2,033.50	22.83		
Fire Department	1,415.83		1,415.83	15.90		
By-Law	2,679.67		2,679.67	30.09		
Ferry	254.33		254.33	2.86		
Airport	666.67		666.67	7.49		
	7,050.00	2.45%	7,050.00	79.17	Monthly	712.92
Loan 6028853						
Facilities	8,310.28		1,424.62	187.60		
Parks	9,357.88		1,604.21	211.25		
Municipal Office	16,314.52		2,796.78	368.30		
Docks	11,378.55		1,950.61	256.87		
Cemetery	5,936.02		1,017.60	134.00		
Community Centre	9,794.44		1,679.05	221.11		
Arena	12,821.81		2,198.02	289.45		
Heritage Centre	14,187.10		2,432.07	320.27		
	88,100.60	2.45%	15,102.96	1,988.86	Monthly	1,424.32
Loan 6028950						
Public Works	322,841.52		29,800.76	7,574.98		
Highway 618	389,474.91		35,951.53	9,138.43		
Sanitary Sewer	162,375.63		14,988.52	3,809.89		
Water Services	98,185.76		9,063.30	2,303.78		
Waste Transfer Site	541,771.68		50,009.69	12,711.84		
	1,514,649.50	2.45%	139,813.80	35,538.92	Monthly	14,612.73
Loan 6030156						
Operations	1,143,465.07	3.87%	139,333.30	41,797.91	Monthly	15,094.27
Loan 6030157						
Administration	12,509.09		822.03	520.60		
Fire Department	8,538.18		561.08	355.34		
Operations	224,166.80		14,731.04	9,329.35		
Ferry	14,841.98		975.34	617.69		
Infrastructure	4,290.85		281.97	178.58		
Sewage System	145,968.06		9,592.24	6,074.88		
Water Services	221,194.11		14,535.69	9,205.63		
Waste Transfer Site	535,189.70		35,169.79	22,273.46		
Recycling	32,861.81		2,159.50	1,367.64		
Parks	29,310.74		1,926.14	1,219.85		
Docks	14,588.91		958.70	607.16		
Cemetery	8,581.71		563.94	357.15		
Arena	51,028.56		3,353.32	2,123.70		
Property - Residential	232,098.33		15,252.25	9,659.44		
Highway Commercial	73,901.63		4,856.42	3,075.63		
	1,609,070.45	4.24%	105,739.45	66,966.10	Monthly	14,392.13

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	Balance At January 1, 2022	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 1831054						
Administration	4,202.10		4,202.10	47.48		
Fire Department	23,317.30		23,317.30	263.45		
Property Standards	3,020.93		3,020.93	34.13		
Operations - Equipment	27,604.48		27,604.48	311.89		
Operations - Paving	16,440.42		16,440.42	185.75		
Sewage System	7,158.43		7,158.43	80.88		
Water System	25,011.90		25,011.90	282.59		
Waste Transfer Site	3,425.09		3,425.09	38.70		
Recycling	15,823.90		15,823.90	178.79		
Recreation	662.41		662.41	7.48		
Facilities	1,661.37		1,661.37	18.77		
Parks	2,589.37		2,589.37	29.26		
Beaches	260.31		260.31	2.94		
Cemetery	546.64		546.64	6.18		
Library	2,229.73		2,229.73	25.19		
Airport	26,316.72		26,316.72	297.34		
	160,271.10	3.38%	160,271.10	1,810.81	Monthly	13,506.83
Loan 1831259						
Administration	3,157.81		971.63	66.46		
Operations	64,550.80		19,861.78	1,358.46		
Ferry	11,767.05		3,620.63	247.64		
Parks	3,301.43		1,015.82	69.48		
Community Centre	4,960.15		1,526.20	104.39		
Arena	991.66		305.13	20.87		
	88,728.90	2.45%	27,301.20	1,867.29	Monthly	2,430.71
Loan 1831151						
Operations	93,199.64		11,296.93	2,156.54		
Ferry	6,483.60		785.89	150.02		
Sewage System	16,481.17		1,997.72	381.36		
Water System	15,581.70		1,888.69	360.54		
Facilities	1,091.37		132.29	25.25		
Cochenour Hall	2,334.01		282.91	54.01		
Community Centre	4,160.12		504.26	96.26		
	139,331.61	2.45%	16,888.68	3,223.98	Monthly	1,676.06
Loan 1831356						
Fire	5,972.26		450.74	141.26		
Operations	98,927.26		7,466.21	2,339.88		
Sewage System	27,011.86		2,038.63	638.90		
Municipal Office	8,629.26		651.26	204.10		
Events Centre	174,685.11		13,183.78	4,131.74		
Cemetery	5,494.15		414.65	129.95		
Property - Residential	7,571.95		571.47	179.10		
Highway Commercial	8,999.63		679.22	212.86		
	337,291.47	2.45%	25,455.96	7,977.78	Monthly	2,786.15
Loan 1831550						
Administration	11,274.69	2.74%	2,552.76	247.57	Monthly	233.36
Loan 1831658						
Fire Department	48,651.42		5,166.52	1,133.94		
Operations	100,770.72		10,701.31	2,348.71		
Facilities	13,495.18		1,433.12	314.54		
Parks	7,650.54		812.45	178.31		
Community Centre	4,929.20		523.45	114.89		
Arena	3,247.49		344.87	75.69		
	178,744.53	2.74%	18,981.72	4,166.09	Monthly	1,928.98

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2022

	Balance At January 1, 2022	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 1831453						
Fire Department	3,648.04		253.04	86.54		
Operations	342,785.43		23,777.02	8,131.26		
Ferry	9,580.91		664.57	227.27		
Sewage System	151,173.97		10,486.06	3,586.02		
Water System	20,390.64		1,414.38	483.69		
Waste Transfer Site	19,966.79		1,384.98	473.63		
Municipal Office	14,474.79		1,004.03	343.36		
Beaches	29,717.82		2,061.35	704.94		
Rec Cluster	26,830.94		1,861.11	636.46		
Cemetery	4,851.78		336.54	115.09		
Heritage Centre	6,294.97		436.65	149.32		
Library	22,494.60		1,560.32	533.60		
Airport	56,066.89		3,889.03	1,329.97		
	708,277.57	2.74%	49,129.08	16,801.14	Monthly	5,494.19
Total CIBC	11,434,192.19		1,495,092.61	307,896.44		
Total Long Term Debt	**15,087,792.37**		**1,965,085.92**	**401,745.51**		

MUNICIPALITY OF RED LAKE
LONG TERM DEBT ALLOCATION
FOR THE YEAR ENDING DECEMBER 31, 2022

Department	Balance At January 1, 2022	Principle	Interest	Total
Administration	94,611.29	25,625.49	2,241.15	27,866.63
Fire Department	130,346.54	41,321.86	2,833.05	44,154.92
By-Law	5,700.59	5,700.59	64.22	5,764.82
Operations	2,742,717.78	370,035.01	82,337.25	452,372.26
Roads	2,512,094.78	371,757.24	66,554.77	438,312.01
Ferry	58,572.81	9,328.81	1,594.77	10,923.59
Infrastructure	4,290.85	281.97	178.58	460.55
Sewage System	753,682.07	81,639.36	20,186.01	101,825.37
Water System	1,149,908.82	162,344.38	30,401.57	192,745.95
Waste Transfer Site	1,102,947.86	90,544.85	35,554.96	126,099.81
Recycling	384,971.64	86,988.66	11,862.22	98,850.88
Recreation	46,765.39	9,585.57	1,036.81	10,622.37
Facilities	30,788.75	5,978.26	683.91	6,662.18
Parks	59,807.32	9,723.54	1,874.35	11,597.89
Municipal Office	39,418.57	4,452.07	915.76	5,367.83
Beaches	32,915.68	3,071.65	771.43	3,843.08
Docks	33,567.84	4,380.35	1,033.72	5,414.07
Rec Cluster	26,830.94	1,861.11	636.46	2,497.57
Events Centre	174,685.11	13,183.78	4,131.74	17,315.52
Rinks	8,398.95	2,235.79	180.67	2,416.46
Cemetery	25,410.31	2,879.38	742.37	3,621.76
Pharmacy	22,049.16	5,869.45	474.30	6,343.75
Cochenour Hall	9,253.64	2,096.12	203.18	2,299.30
Community Centre	26,211.83	4,763.84	588.69	5,352.53
Arena	923,453.48	94,180.38	22,478.22	116,658.60
Hertitage Centre	6,294.97	436.65	149.32	585.97
Libraries	38,911.43	6,222.12	879.06	7,101.19
Property - Residential	648,249.24	92,701.15	23,441.40	116,142.55
Highway Commercial	1,540,732.81	200,023.46	37,134.44	237,157.90
Nungusser Industrial	43,598.84	5,129.28	1,021.05	6,150.32
Airport	2,410,603.11	250,743.73	49,560.07	300,303.80
Total Long Term Debt	**15,087,792.37**	**1,965,085.92**	**401,745.51**	**2,366,831.42**

MUNICIPALITY OF RED LAKE

LONG TERM DEBT PRINCIPLE REPAYMENTS

FOR THE YEAR ENDING DECEMBER 31, 2022

Year	IO 2011	Loan 6027954	Loan 6028357	Loan 6028454	Loan 6028551	Loan 6028659	Loan 6028756	Loan 6028853	Loan 6028950	Loan 6030156
2022	271,293.13	391,364.96	202,284.00	38,952.00	73,131.96	81,739.68	7,050.00	15,102.96	139,813.80	139,333.30
2023	280,926.69	391,364.96	202,284.00	38,952.00	73,131.96	81,739.68	-	15,102.96	139,813.80	144,822.17
2024	290,902.32	391,364.96	202,284.00	38,952.00	73,131.96	81,739.68	-	15,102.96	139,813.80	150,527.28
2025	301,232.20	391,364.96	153,047.00	35,711.00	73,131.96	81,739.68	-	15,102.96	139,813.80	156,457.13
2026	311,928.81	391,364.96	-	-	73,131.96	81,739.68	-	15,102.96	139,813.80	162,620.59
2027	-	391,364.96	-	-	12,188.66	81,739.68	-	12,585.80	139,813.80	169,026.84
2028	-	391,364.96	-	-	-	81,739.68	-	-	139,813.80	175,685.46
2029	-	391,364.96	-	-	-	81,739.68	-	-	139,813.80	44,992.29
2030	-	195,682.48	-	-	-	81,739.68	-	-	139,813.80	-
2031	-	-	-	-	-	81,739.68	-	-	139,813.80	-
2032	-	-	-	-	-	13,623.28	-	-	116,511.50	-
2033	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-
	1,456,283.15	3,326,602.16	759,899.00	152,567.00	377,848.46	831,020.08	7,050.00	88,100.60	1,514,649.50	1,143,465.07

Year	Loan 6030157	Loan 1831054	Loan 1831259	Loan 1831151	Loan 1831356	Loan 1831550	Loan 1831658	Loan 1831453	FCM	Total
2022	105,739.45	160,271.10	27,301.20	16,888.68	25,455.96	2,552.76	18,981.72	49,129.08	198,700.18	1,965,085.92
2023	110,365.94	-	27,301.20	16,888.68	25,455.96	2,552.76	18,981.72	49,129.08	202,694.06	1,821,507.62
2024	115,194.85	-	27,301.20	16,888.68	25,455.96	2,552.76	18,981.72	49,129.08	206,755.97	1,846,079.18
2025	120,235.05	-	6,825.30	16,888.68	25,455.96	2,552.76	18,981.72	49,129.08	210,931.92	1,798,601.16
2026	125,495.77	-	-	16,888.68	25,455.96	1,063.65	18,981.72	49,129.08	215,163.73	1,627,881.35
2027	130,986.67	-	-	16,888.68	25,455.96	-	18,981.72	49,129.08	219,488.52	1,267,650.37
2028	136,717.81	-	-	16,888.68	25,455.96	-	18,981.72	49,129.08	123,892.01	1,159,669.17
2029	142,699.72	-	-	16,888.68	25,455.96	-	18,981.72	49,129.08	228,404.32	1,139,470.21
2030	148,943.35	-	-	4,222.17	25,455.96	-	18,981.72	49,129.08	232,991.40	896,959.64
2031	155,460.17	-	-	-	25,455.96	-	7,909.05	49,129.08	237,674.53	697,182.27
2032	162,262.12	-	-	-	25,455.96	-	-	49,129.08	120,620.39	487,602.33
2033	154,969.55	-	-	-	25,455.96	-	-	49,129.08	-	229,554.59
2034	-	-	-	-	25,455.96	-	-	49,129.08	-	74,585.04
2035	-	-	-	-	6,363.99	-	-	49,129.08	-	55,493.07
2036	-	-	-	-	-	-	-	20,470.45	-	20,470.45
	1,609,070.45	160,271.10	88,728.90	139,331.61	337,291.47	11,274.69	178,744.53	708,277.57	2,197,317.03	15,087,792.37

MUNICIPALITY OF RED LAKE

RECONCILIATION OF BUDGET TO O.REG 284/09

FOR THE YEAR ENDING DECEMBER 31, 2022

	2022	2021	2020
Cash Surplus as per Budget	-	-	-
ADD:			
Capital Expenditures	7,530,703.00	8,024,055.00	6,805,627.00
Transfer to Reserves	137,289.00	103,002.00	160,113.00
Repayment of Long Term Debt	2,492,911.00	2,765,662.00	2,824,367.00
	10,160,903.00	10,892,719.00	9,790,107.00
DEDUCT:			
Proceeds of Long Term Debt	1,652,895.00	1,340,518.00	1,613,553.00
Amortization of Capital Assets	3,221,859.00	3,283,640.00	3,183,568.00
Transfers from Reserves	1,130,366.00	389,957.00	306,827.00
	6,005,120.00	5,014,115.00	5,103,948.00
Surplus per O. Reg 284/09	**4,155,783.00**	**5,878,604.00**	**4,686,159.00**