MUNICIPALITY OF RED LAKE

ANNUAL BUDGET

FOR THE YEAR ENDING
DECEMBER 31, 2024

MUNICIPALITY OF RED LAKE
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 **BUDGET**	2023 **BUDGET**	2023* **ACTUAL**	2022 **BUDGET**	2022 **ACTUAL**
		REVENUE			
Operating	18,264,642.00	17,243,236.00	17,175,469.98	16,592,985.00	17,307,809.05
Capital	5,054,284.00	8,020,753.00	1,679,225.74	7,452,503.00	4,555,186.74
Total Revenue	**23,318,926.00**	**25,263,989.00**	**18,854,695.72**	**24,045,488.00**	**21,862,995.79**
		EXPENSES			
Operating	22,113,652.00	21,093,452.00	15,433,191.98	19,740,756.00	21,059,772.15
Capital	5,054,284.00	8,020,753.00	6,501,376.50	7,530,703.00	5,025,439.30
Less Amortization	(3,849,010.00)	(3,850,216.00)	-	(3,225,971.00)	(3,656,118.11)
Total Expenses	**23,318,926.00**	**25,263,989.00**	**21,934,568.48**	**24,045,488.00**	**22,429,093.34**
Net Surplus (Deficit)	**-**	**-**	**(3,079,872.76)**	**-**	**(566,097.55)**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

CASH SOURCES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
		CASH SOURCES			
TAXATION					
Property Taxes	10,158,372.00	9,622,900.00	9,713,263.23	9,320,000.00	9,447,610.70
Tax Adjustments	(25,000.00)	(25,000.00)	(25,360.05)	(75,000.00)	(5,148.89)
Payments in Lieu of Taxes	517,968.00	500,766.00	487,794.31	485,000.00	476,387.55
	10,651,340.00	10,098,666.00	10,175,697.49	9,730,000.00	9,918,849.36
OPERATING GRANTS					
Provincial Operating Grants	1,426,132.00	1,439,892.00	1,825,088.33	1,363,213.00	1,409,386.85
Federal Operating Grants	11,500.00	11,500.00	25,000.00	36,500.00	133,030.00
	1,437,632.00	1,451,392.00	1,850,088.33	1,399,713.00	1,542,416.85
OTHER OPERATING REVENUE					
Water and Sewer User Fees	3,307,921.00	3,162,375.00	2,348,592.86	2,968,000.00	3,002,386.28
Other Users Fees and Charges	2,100,787.00	1,799,803.00	1,615,213.08	1,708,331.00	1,817,042.18
Permits, Licenses and Fines	76,600.00	79,800.00	102,204.81	78,050.00	95,761.14
Recreation	172,500.00	118,100.00	110,153.21	96,500.00	124,127.35
Donations	-	-	14,480.25	11,000.00	26,020.26
Service Charges, Penalties and Fines	295,200.00	305,200.00	311,168.52	334,000.00	306,444.51
Interest Income	105,000.00	46,500.00	42,472.64	10,050.00	34,170.43
Other Revenue	-	-	555,536.66	-	243,837.64
	6,058,008.00	5,511,778.00	5,099,822.03	5,205,931.00	5,649,789.79
RESERVE TRANSFERS					
Reserve Transfers - Operating	117,662.00	181,400.00	49,862.13	257,341.00	196,753.05
Total Operating Cash Sources	**18,264,642.00**	**17,243,236.00**	**17,175,469.98**	**16,592,985.00**	**17,307,809.05**
CAPITAL GRANTS					
Provincial Capital Grants	719,187.00	1,750,525.00	154,189.11	967,580.00	722,653.11
Federal Capital Grants	891,792.00	3,372,156.00	1,295,036.63	3,959,003.00	1,375,188.58
	1,610,979.00	5,122,681.00	1,449,225.74	4,926,583.00	2,097,841.69
PROCEEDS FROM LONG TERM DEBT					
Proceeds from Long Term Debt	1,934,521.00	1,475,181.00	-	1,652,895.00	1,662,540.00
RESERVE TRANSFERS					
Reserve Transfers - Capital	1,508,784.00	1,404,900.00	230,000.00	873,025.00	794,805.05
OTHER CAPITAL REVENUE					
Donations	-	-	-	-	-
Other Grants	-	17,991.00	-	-	-
	-	17,991.00	-	-	-
Total Capital Cash Sources	**5,054,284.00**	**8,020,753.00**	**1,679,225.74**	**7,452,503.00**	**4,555,186.74**
Total Cash Sources	**23,318,926.00**	**25,263,989.00**	**18,854,695.72**	**24,045,488.00**	**21,862,995.79**

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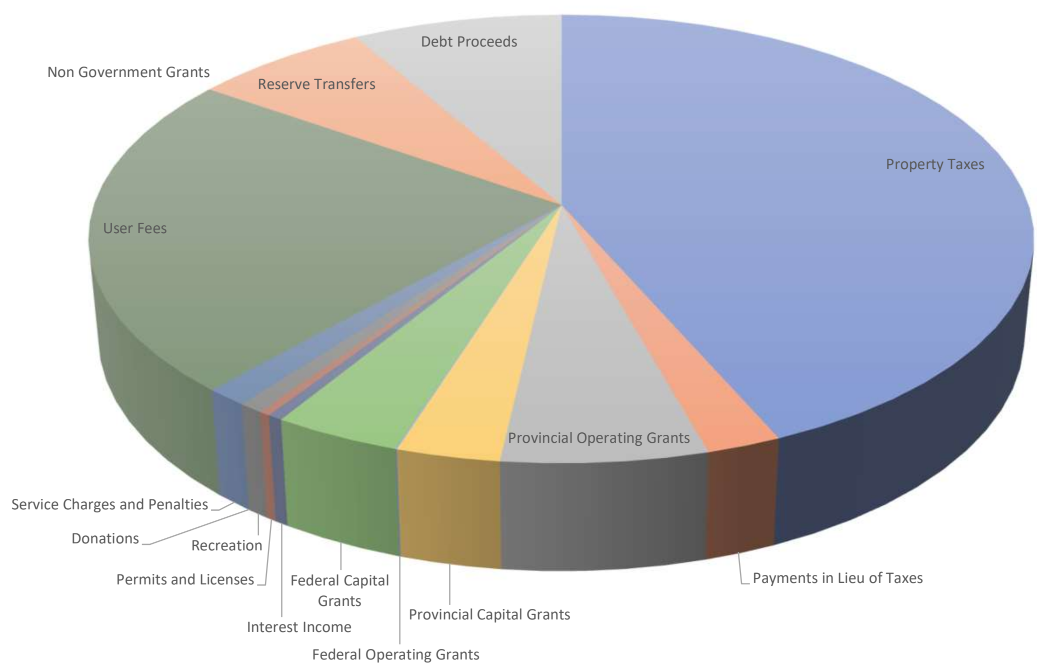
MUNICIPALITY OF RED LAKE
CASH SOURCES CHART
FOR THE YEAR ENDING DECEMBER 31, 2024

Property Taxes	10,133,372.00	43.46%
Payments in Lieu of Taxes	517,968.00	2.22%
Provincial Operating Grants	1,426,132.00	6.12%
Provincial Capital Grants	719,187.00	3.08%
Federal Operating Grants	11,500.00	0.05%
Federal Capital Grants	891,792.00	3.82%
Interest Income	105,000.00	0.45%
Permits and Licenses	76,600.00	0.33%
Recreation	172,500.00	0.74%
Donations	-	0.00%
Service Charges and Penalties	295,200.00	1.27%
User Fees	5,408,708.00	23.19%
Non Government Grants	-	0.00%
Reserve Transfers	1,626,446.00	6.97%
Debt Proceeds	1,934,521.00	8.30%
	23,318,926.00	**100.00%**



MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

Account	Description	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	PROPERTY TAXES					
111100100	MUNICIPAL TAXES--RESIDENTIAL	10,158,372.00	9,622,900.00	5,955,766.93	9,320,000.00	5,751,107.13
111100105	MUNICIPAL TAXES--COMMERCIAL		-	1,693,728.68	-	1,626,801.62
111100106	MUNICIPAL TAXES--INDUSTRIAL/LARGE INDUST		-	1,925,464.82	-	1,933,343.14
111100107	MUNICIPAL TAXES--PIPELINES		-	54,846.98	-	52,902.99
111100114	EDUCATION TAXES--RESIDENTIAL		-	-	-	-
111100115	EDUCATION TAXES--COMMERCIAL		-	-	-	-
111100118	EDUCATION TAXES--PIPELINE		-	-	-	-
111100119	EDUCATION PORTION--RETAINED	-	-	83,455.82	-	83,455.82
111100120	INTERIM MUNICIPAL TAX REVENUE		-	-	-	-
111100126	EDUCATION TAXES--INDUSTRIAL/LARGE INDU		-	-	-	-
	Total Property Taxes	**10,158,372.00**	**9,622,900.00**	**9,713,263.23**	**9,320,000.00**	**9,447,610.70**
	TAX ADJUSTMENTS					
111125121	TAX WRITE OFFS--MUNICIPAL PORTION	(25,000.00)	(25,000.00)	(21,875.24)	(75,000.00)	(5,148.89)
111125122	TAX WRITE OFFS--EDUCATION PORTION	-	-	-	-	-
111125123	REBATES AND VACANCIES--MUNICIPAL PORTION	-	-	(3,484.81)	-	-
111125125	ALLOWANCE FOR TAX WRITE-OFFS	-	-	-	-	-
	Total Tax Adjustments	**(25,000.00)**	**(25,000.00)**	**(25,360.05)**	**(75,000.00)**	**(5,148.89)**
	PAYMENTS IN LIEU OF TAXES					
111200200	PAYMENTS IN LIEU OF TAXES	517,968.00	500,766.00	487,794.31	485,000.00	476,387.55
111200206	PAYMENTS IN LIEU--EDUCATION PORTION		-	-	-	-
	Total Payments in Lieu of Taxes	**517,968.00**	**500,766.00**	**487,794.31**	**485,000.00**	**476,387.55**
	PROVINCIAL OPERATING GRANTS					
111300300	ONTARIO MUNICIPAL PARTNERSHIP FUND	859,700.00	849,700.00	849,700.00	835,500.00	835,500.00
111300303	POLICE--R.I.D.E. GRANT	7,355.00	8,715.00	8,465.41	17,413.00	6,182.66
111300304	POLICE--SAFER COMMUNITIES GRANT	65,577.00	65,577.00	16,394.28	-	49,182.83
111300305	POLICE--COURT SECURITY	-	-	4,163.12	-	2,063.01
111300306	FERRY SUBSIDY	266,000.00	184,300.00	361,699.10	184,300.00	184,300.00
111300307	FIRE SERVICES GRANTS	5,000.00	5,000.00	-	5,000.00	8,573.21
111300309	MMAH--MUNICIPAL MODERNIZATION FUNDING	-	-	-	130,000.00	130,068.62
111300310	ONTARIO CANNABIS LEGALIZATION IMPL. FUND	-	-	-	-	-
111300312	M N R PROGRAM FUNDING	7,500.00	-	-	-	-
111300314	COMMUNITY SAFETY WELL-BEING PLAN GRANTS	-	-	-	-	7,875.00
111300316	STEWARDSHIP ONTARIO GRANTS	-	50,000.00	125,150.32	20,000.00	169,223.52
111300320	LAS ENERGY REBATES	-	-	-	-	-
111300321	M.M.A.H.O.--CONDITIONAL GRANTS	200,000.00	226,600.00	433,622.75	100,000.00	-
111300322	EMPLOYMENT GRANT--SUMMER STUDENTS	15,000.00	15,000.00	8,394.00	36,000.00	16,418.00
111300324	HEALTHY COMMUNITIES GRANTS	-	-	-	-	-
111300330	MINISTRY OF MUN. AFF.& HOUS--COVID-19	-	-	-	-	-
111300351	N O H F C--YOUTH INTERN	-	35,000.00	17,499.35	35,000.00	-
	Total Provincial Operating Grants	**1,426,132.00**	**1,439,892.00**	**1,825,088.33**	**1,363,213.00**	**1,409,386.85**
	PROVINCIAL CAPITAL GRANTS					
111350363	N O H F C--REC CLUSTER	-	-	-	46,558.00	180,563.89
111350385	ONTARIO TRILLIUM FUND	-	82,104.00	-	223,695.00	182,600.00
111350388	EMERGENCY PREPARDNESS GRANT	50,000.00				
111350395	MTO--ROAD IMPROVEMENT GRANTS	-	-	-	-	-
111350398	NORDS FUNDING	129,859.00	129,859.00	129,850.61	129,859.00	259,701.22
111350399	MDRA CAPITAL GRANT	-	503,712.00	24,338.50	-	-
111450454	O C I F FUNDING *(See Note 2)*	539,328.00	1,034,850.00	-	567,468.00	99,788.00
	Total Provincial Capital Grants	**719,187.00**	**1,750,525.00**	**154,189.11**	**967,580.00**	**722,653.11**
	FEDERAL OPERATING GRANTS					
111400400	CANADA DAY GRANT	1,500.00	1,500.00	-	1,500.00	1,680.00
111400425	CANADA SPECIFIC GRANTS	10,000.00	10,000.00	25,000.00	35,000.00	-
111400462	FED-NOR-OPERATING GRANTS		-	-	-	131,350.00
	Total Federal Operating Grants	**11,500.00**	**11,500.00**	**25,000.00**	**36,500.00**	**133,030.00**
	FEDERAL CAPITAL GRANTS					
111450450	FEDERAL GAS TAX FUNDING *(See Note 1)*	760,013.00	950,853.00	-	665,185.00	391,878.55
111450455	FED-NOR--RECREATION	-	-	-	-	-
111450462	FED-NOR--AIRPORT	96,163.00	103,500.00	-	-	150,944.00
111450470	FEDERATION OF CAN. MUNICIPALITIES (FCM)	-	-	-	13,818.00	-
111450473	A.C.A.P. GRANT--AIRPORT	35,616.00	-	17,294.88	962,197.00	832,366.03
111450476	ICIP RURAL & NORTHERN FUNDING STREAM	-	-	-	-	-
111450477	ICIP GREEN STREAM	-	2,217,803.00	1,277,741.75	2,217,803.00	-
111450478	ICIP COMMUNITY RESILIENCE	-	100,000.00	-	100,000.00	-
	Total Federal Capital Grants	**891,792.00**	**3,372,156.00**	**1,295,036.63**	**3,959,003.00**	**1,375,188.58**

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MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
WATER AND SEWER USER FEES					
111500500 WATER SYSTEM--CONSUMPTION CHARGES	1,147,366.00	1,125,820.00	806,628.56	1,017,000.00	1,054,239.96
111500501 WATER SYSTEM--DISTRIBUTION FEES	382,864.00	365,110.00	275,858.91	351,000.00	352,481.28
111500502 WATER SYSTEM--INFRASTRUCTURE RENEWAL	618,357.00	592,031.00	445,754.25	570,000.00	570,612.30
111500505 SEWAGE SYSTEM--TREATMENT CHARGES	793,947.00	734,098.00	557,026.73	695,000.00	689,160.84
111500506 SEWAGE SYSTEM--DISTRIBUTION FEES	184,804.00	173,368.00	133,149.39	169,000.00	169,589.68
111500507 SEWAGE SYSTEM--INFRASTRUCTURE RENEWAL	180,583.00	171,948.00	130,175.02	166,000.00	166,302.22
Total Water and Sewer User Fees	**3,307,921.00**	**3,162,375.00**	**2,348,592.86**	**2,968,000.00**	**3,002,386.28**
OTHER USER FEES AND CHARGES					
111500510 COLLECTION FEES--PROPERTY TAXES	10,000.00	10,000.00	17,004.74	10,000.00	10,181.53
111500514 BEST START HUB USERS FEES	-	-	-	-	-
111500525 FERRY FARES--MISS MCKENZIE II	11,000.00	11,000.00	9,940.97	11,000.00	11,114.25
111500530 CEMETERY PLOT SALES	20,000.00	20,000.00	24,791.77	20,000.00	18,097.50
111500533 WASTE TRANSFER--PROPERTY STANDARDS	-	-	22,013.44	-	18,109.68
111500534 WASTE TRANSFER--RECOVERIES	60,000.00	25,000.00	62,535.05	25,000.00	34,490.46
111500535 WASTE TRANSFER--TIPPING FEES	108,000.00	122,000.00	99,258.65	112,000.00	122,759.99
111500536 WASTE TRANSFER--OTHER FEES	1,000.00	1,000.00	180.00	1,000.00	1,216.00
111500537 WASTE TRANSFER--BAG TAGS	80,000.00	100,000.00	75,932.50	105,000.00	101,649.50
111500538 WASTE TRANSFER--DUMP TICKETS	3,900.00	3,900.00	2,377.50	6,500.00	2,360.00
111500539 COMMISSIONS--DUMP TICKET AND BAG TAGS	(14,000.00)	(14,000.00)	(8,250.00)	(14,000.00)	(12,450.00)
111500540 REVENUE--TREE MEMORIAL PROGRAM	1,000.00	1,000.00	1,080.00	1,000.00	2,160.00
111500545 REVENUE--BUILDING RENTAL	185,343.00	183,000.00	163,635.08	158,000.00	184,463.71
111500550 REVENUE--AIRPORT CONTRACT	1,321,313.00	1,148,403.00	995,342.00	984,831.00	1,086,618.91
111500552 AIRPORT--PRIOR YEAR ADJUSTMENTS	-	-	-	-	-
111500553 RESALE--PROMOTIONAL ITEMS AND SUPPLIES	500.00	500.00	-	1,000.00	131.47
111500565 CREDIT CARD USAGE FEES RECOVERY	10,000.00	1,000.00	6,273.99	800.00	987.72
111500570 REVENUE--PLANNING FEES	5,000.00	2,000.00	6,400.00	2,000.00	4,750.00
111500571 REVENUE--RECYCLING	106,731.00	75,000.00	-	-	-
111500572 REVENUE--DIGITAL SIGN RENTAL	1,000.00	-	170.00	-	-
111500575 REVENUE--MAT TAX	-	-	92,526.12	-	151,464.11
111500585 REVENUE--MAT INTEREST	-	-	1,090.34	-	-
111500580 REVENUE--CUSTOM WORKS	5,000.00	5,000.00	28,764.50	15,000.00	6,667.10
111500597 REVENUE--ELECTIONS FEES	-	-	200.00	-	-
111500598 MISCELLANEOUS USER FEES AND CHARGES	10,000.00	5,000.00	9,323.19	5,000.00	15,542.42
111500599 MISCELLANEOUS REVENUE	175,000.00	100,000.00	4,623.24	264,200.00	56,727.83
Total Other User Fees and Charges	**2,100,787.00**	**1,799,803.00**	**1,615,213.08**	**1,708,331.00**	**1,817,042.18**
PERMITS, LICENCES AND FINES					
111600600 BUILDING PERMITS REVENUE	12,000.00	15,500.00	11,894.63	13,000.00	17,752.90
111600605 DOG LICENSES	4,500.00	5,000.00	4,650.00	4,000.00	6,234.00
111600610 LOTTERY LICENSES	2,500.00	2,000.00	2,865.72	1,700.00	2,806.16
111600615 BUSINESS LICENSES	5,000.00	6,500.00	4,935.00	5,600.00	8,715.00
111600620 MARRIAGE LICENSES	2,300.00	1,500.00	2,190.00	2,000.00	1,629.00
111600621 MARRIAGE CEREMONY FEES	4,500.00	2,500.00	4,226.00	1,000.00	3,540.37
111600625 FIRE PERMITS	11,000.00	12,000.00	10,750.41	14,000.00	13,105.78
111600626 FALSE ALARMS CALL OUTS REVENUE	-	-	1,585.89	-	-
111600627 FIRE INSPECTIONS/REPORTS REVENUE	-	-	5,075.00	-	3,340.67
111600628 FIRE SERVICES REVENUE--SERVICE CALLS	5,000.00	5,000.00	23,653.18	10,000.00	5,285.62
111600630 TAX CERTIFICATES	10,000.00	10,000.00	11,060.00	12,000.00	10,810.00
111600635 TAXI LICENSES	500.00	500.00	418.00	500.00	1,413.00
111600640 DEATH REGISTRATIONS	1,300.00	1,300.00	1,325.00	1,250.00	1,550.00
111600645 PARKING RENTALS AND PERMITS	13,000.00	13,000.00	13,120.28	10,000.00	12,785.83
111600650 AGGREGATE--LICENCE FEES REVENUE	5,000.00	5,000.00	4,455.70	3,000.00	6,792.81
Total Permits and Licenses	**76,600.00**	**79,800.00**	**102,204.81**	**78,050.00**	**95,761.14**
RECREATION					
111700700 COMMUNITY CENTRE RENTALS		-	25.00	-	-
111700705 ARENA RENTALS	5,000.00	2,500.00	4,041.68	4,000.00	2,640.30
111700710 COCHENOUR HALL RENTALS	10,000.00	1,500.00	9,397.13	4,000.00	5,976.31
111700715 ARENA BOARD ADVERTISING	2,500.00	-	2,418.60	5,000.00	3,954.00
111700720 ARENA ICE RENTALS AND OPEN SKATING	75,000.00	65,000.00	52,595.52	65,000.00	70,661.18
111700725 ARENA VENDING MACHINE REVENUE	500.00	100.00	453.78	500.00	211.61
111700730 BALLFIELD FEES	2,000.00	1,500.00	1,991.32	1,000.00	1,819.27
111700735 COM. CENTRE CONCESSIONS AND VENDING	500.00	500.00	457.56	500.00	1,313.89
111700740 COMMUNITY CENTRE--DROP-IN FEES	5,000.00	2,500.00	5,691.12	2,500.00	4,336.23
111700745 COMMUNITY CENTRE--MEMBERSHIPS	22,000.00	20,000.00	22,504.32	12,000.00	24,790.09
111700750 COMMUNITY CENTRE--PASSES	4,000.00	4,000.00	4,166.88	1,500.00	5,839.13
111700755 RECREATION--EQUIPMENT RENTALS	1,000.00	500.00	908.59	500.00	707.11
111700765 RECREATION--SPECIAL EVENTS AND PROGRAMS	45,000.00	20,000.00	5,081.71	-	1,878.23
111700766 RECREATION--PAVILION RENTAL REVENUE	-	-	420.00	-	-
Total Recreation	**172,500.00**	**118,100.00**	**110,153.21**	**96,500.00**	**124,127.35**

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MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

		2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	DONATIONS					
111750762	DONATIONS--CLINIC CAPITAL	-	-	-	-	-
111750763	DONATIONS--PARKS	-	-	-	-	13,989.20
111750768	DONATIONS--RECREATION	-	-	9,270.00	-	700.00
111750765	DONATIONS--RECREATION--CAPITAL PROJECTS	-	-	-	11,000.00	-
111750771	DONATIONS--FIRE SERVICE	-	-	-	-	600.00
111750775	DONATIONS--REACH BUILDING FUND	-	-	5,210.25	-	10,731.06
111750776	DONATIONS--DRD RESTORATIONS	-	-	-	-	-
111750777	DONATIONS--RED49	-	-	-	-	-
	Total Donations	**-**	**-**	**14,480.25**	**11,000.00**	**26,020.26**
	SERVICE CHARGES, PENALTIES AND FINES					
111800800	WATER AND SEWAGE PENALTIES	75,000.00	75,000.00	83,445.86	85,000.00	74,920.81
111800805	ACCOUNTS RECEIVABLE SERVICE CHARGES	5,000.00	5,000.00	5,564.19	2,000.00	7,714.51
111800810	TAXATION PENALTIES AND INTEREST	200,000.00	210,000.00	211,200.51	225,000.00	207,533.86
111800815	N S F CHEQUE FEES	-	-	100.00	-	100.00
111810555	REVENUE--PROVINCIAL OFFENCES ACT	-	-	-	10,000.00	(25.00)
111820556	BYLAW--FINES--PET CONTROL	100.00	100.00	260.00	1,000.00	97.00
111820557	BYLAW--FINES--ALL OTHER	100.00	100.00	420.00	2,000.00	130.00
111820558	BYLAW--CONTRACT REVENUE	15,000.00	15,000.00	10,177.96	9,000.00	15,973.33
	Total Service Charges, Penalties and Fines	**295,200.00**	**305,200.00**	**311,168.52**	**334,000.00**	**306,444.51**
	INTEREST INCOME					
111500531	WOODLAND CEMETERY PREPETUAL CARE	-	-	2,003.47	-	1,041.47
111500532	RED LAKE CEMETERY PERPETUAL CARE	-	-	5,482.59	-	4,194.18
111900900	INTEREST INCOME--OPERATING	30,000.00	30,000.00	29,374.94	10,000.00	28,709.17
111900905	INTEREST INCOME--RESERVES		1,500.00	-	-	-
111900910	INTEREST INCOME--WORKING FUNDS	50,000.00	-	-	-	-
111900915	INTEREST INCOME--GAS TAX	-	-	-	-	-
111900920	INTEREST INCOME--AIRPORT	15,000.00	15,000.00	-	-	-
111900925	INTEREST INCOME--R.E.A.C.H.	-	-	753.44	50.00	225.61
111900930	INTEREST INCOME--PERPETUAL CARE	10,000.00	-	4,858.20	-	-
	Total Interest and Penalty Income	**105,000.00**	**46,500.00**	**42,472.64**	**10,050.00**	**34,170.43**
	OTHER INCOME					
111451490	NON GOVERNMENT CAPITAL GRANTS	-	17,991.00	-	-	-
111950952	PROCEEDS FROM TAX SALES	-	-	-	-	-
111975975	INSURANCE PROCEEDS	-	-	532,790.82	-	239,297.64
111980980	PROCEEDS OF LONG TERM DEBT	1,934,521.00	1,475,181.00	-	1,652,895.00	1,662,540.00
111990990	TRANSFER FROM RESERVES--CAPITAL	1,508,784.00	1,404,900.00	230,000.00	873,025.00	794,805.05
111990993	TRANSFER FROM RESERVES--OPERATING	117,662.00	181,400.00	49,862.13	257,341.00	196,753.05
111991991	TRANSFER FROM RESERVES	-	-	-	-	-
111600629	EVACUATION REVENUE	-	-	-	-	-
111950950	SALES OF LAND	-	-	22,665.84	-	-
111950951	SALES OF EQUIPMENT	-	-	-	-	4,500.00
111950953	SALE OF MISCELLANEOUS ITEMS	-	-	80.00	-	40.00
	Total Other Income	**3,560,967.00**	**3,079,472.00**	**835,398.79**	**2,783,261.00**	**2,897,935.74**
	Total Revenue	**23,318,926.00**	**25,263,989.00**	**18,854,695.72**	**24,045,488.00**	**21,862,995.79**

Note 1

Gas Tax funds to be received	271,835.00
Gas Tax funds to be deferred	(271,835.00)
Gas Tax funds to be allocated per Capital Budget	760,013.00

Note 2

OCIF funds to be received	650,310.00
OCIF funds to be deferred	(565,487.00)
OCIF funds to be allocated per Capital Budget	539,328.00

* 2023 actuals are subject to change pending the year end audit

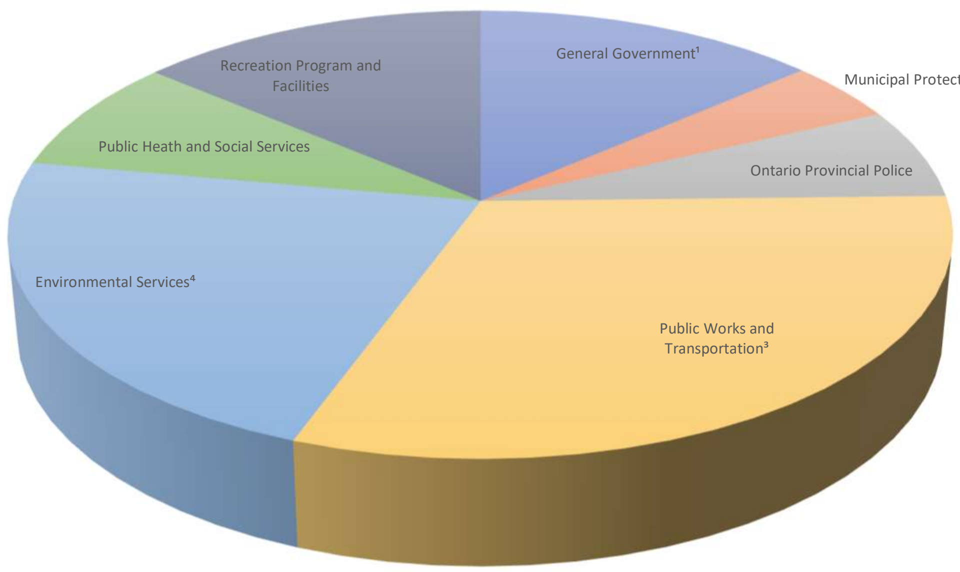
MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2024

		2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
Admin	1100	1,351,416.00	1,443,903.00	1,324,338.26	1,449,964.00	1,916,957.27
IT	1125	363,448.00	238,335.00	206,890.23	209,883.00	231,741.38
Council	1150	260,845.00	277,625.00	205,508.11	256,373.00	232,024.16
HR	1175	122,180.00	126,004.00	129,473.35	112,556.00	92,796.20
Fire	1200	810,926.00	708,849.00	380,399.03	816,561.00	725,995.85
Police	1205	1,448,037.00	1,340,017.00	1,202,852.74	1,299,797.00	1,255,084.16
By-Law	1210	167,523.00	217,522.00	110,966.88	165,663.00	140,252.53
Dog Pound	1212	6,284.00	4,733.00	3,567.00	7,311.00	3,062.91
Public Works	1300	2,832,555.00	2,661,468.00	1,385,431.37	2,306,247.00	2,439,401.49
Paved Roads	1305	543,527.00	534,149.00	431,308.60	479,913.00	504,974.32
Winter Maintenance	1310	79,950.00	77,750.00	35,398.43	60,244.00	101,897.19
Gravel Roads	1315	15,125.00	13,625.00	13,736.51	12,125.00	38,090.02
Culverts/Bridges	1320	10,750.00	25,955.00	12,449.04	44,250.00	6,003.84
Sidewalks	1325	4,500.00	4,500.00	3,876.58	4,500.00	521.56
Gravel Pits	1330	40,550.00	34,000.00	2,741.42	37,279.00	30,614.65
Signs and Safety	1335	10,100.00	4,000.00	4,266.26	4,150.00	678.27
Fleet	1340	512,000.00	497,030.00	499,648.35	429,825.00	635,769.12
Street Lights	1345	67,219.00	63,750.00	58,007.51	65,000.00	60,690.45
Ferry	1350	330,706.00	319,995.00	282,042.22	300,688.00	267,287.56
Infrastructure Development	1365	117,211.00	110,496.00	92,150.20	106,600.00	107,346.35
Sewer	1400	1,380,910.00	1,250,993.00	916,855.80	1,169,647.00	1,229,864.07
Drying Beds	1402	13,000.00	25,000.00	6,105.60	25,000.00	7,916.05
Storm Sewers	1403	41,605.00	41,838.00	1,226.40	37,602.00	40,921.75
Water	1405	2,237,998.00	2,142,012.00	1,623,395.73	2,014,143.00	2,316,112.28
Waste Collection and Disposal	1410	341,758.00	318,347.00	278,815.16	309,364.00	331,766.60
Waste Transfer Site	1415	622,418.00	505,731.00	340,217.07	577,823.00	594,565.36
Recycling	1420	288,245.00	584,709.00	474,248.02	485,434.00	636,192.38
Public Health Services	1500	175,630.00	168,874.00	154,801.24	174,889.00	174,888.72
Community Health Care Committee	1502	3,530.00	3,621.00	2,998.12	3,634.00	5,058.01
Land Ambulance	1505	510,520.00	458,815.00	449,977.00	437,032.00	474,300.00
Social Housing	1590	395,242.00	389,505.00	348,370.00	370,957.00	336,804.00
Ontario Works	1600	92,566.00	98,989.00	81,085.00	94,275.00	83,220.00
Homes for the Aged	1605	599,116.00	597,560.00	576,073.00	599,301.00	585,843.00
Child Care	08 - 1640	56,509.00	66,946.00	50,310.00	63,758.00	71,700.00
Recreation	1700	316,732.00	283,344.00	327,828.61	236,274.00	230,464.34
Arena Programs	1705	4,514.00	5,500.00	3,816.77	5,500.00	3,992.52
Canada Day	1716	15,000.00	13,400.00	15,786.57	12,000.00	11,311.03
Triathlon	1717	900.00	850.00	850.00	850.00	1,420.08
Facilities	1750	649,033.00	608,090.00	379,192.28	589,316.00	492,277.85
Parks	1751	136,688.00	130,380.00	30,416.28	102,352.00	120,867.24
Ballfields	1752	42,969.00	36,951.00	5,167.10	10,240.00	35,398.27
Walkable Trails	1753	4,135.00	4,135.00	-	4,134.00	4,134.36
Office	1754	98,615.00	106,219.00	59,148.49	77,092.00	85,275.22
Beaches	1755	30,234.00	28,699.00	21,874.42	25,253.00	26,631.78
Docks	1756	37,835.00	37,712.00	13,330.89	28,954.00	34,310.50
Splash Park	1757	57,977.00	55,619.00	13,563.19	54,486.00	50,151.70
Norseman Inn	1758	-	1,206.00	-	4,112.00	4,112.28
Communities in Bloom	1760	-	-	-	2,200.00	-
Events Centre	1784	31,321.00	24,446.00	17,105.92	17,316.00	19,261.46
Rinks	1785	35,203.00	23,240.00	18,020.03	28,403.00	21,441.46
Cemeteries	1786	33,137.00	30,977.00	15,782.76	23,201.00	34,530.70
Pharmacy	1787	53,820.00	64,210.00	18,510.47	72,597.00	38,953.74
Cochenour Hall	1788	143,764.00	139,486.00	104,328.55	138,919.00	127,365.32
Rec Centre	1789	149,196.00	142,709.00	120,926.12	108,855.00	143,760.60
Arena	1790	477,907.00	433,666.00	335,969.85	444,505.00	457,485.97
Clinic	1791	212,155.00	192,256.00	201,184.32	179,180.00	258,651.49
Heritage Centre	1800	271,900.00	237,263.00	143,931.45	231,349.00	322,035.50
Libraries	1850	262,301.00	250,755.00	184,237.42	235,201.00	242,573.56
Chief Building Official	1900	40,222.00	31,565.00	24,805.34	31,372.00	31,079.58
Planning	1920	216,557.00	28,421.00	22,759.06	87,030.00	15,815.13
Truth and Reconciliation	1945	11,500.00	11,000.00	6,408.60	10,000.00	5,661.56
Community Dev. & Communication	1950	249,815.00	206,268.00	125,389.07	204,981.00	122,048.20
Residential Development	1955	118,538.00	116,068.00	69,100.94	116,143.00	114,275.79
Commercial Development	1960	269,481.00	261,239.00	256,452.64	303,206.00	291,865.08
Industrial Development	1965	6,216.00	6,026.00	5,504.00	6,151.00	5,515.59
Airport	1970	2,282,088.00	2,225,106.00	1,202,270.61	1,817,796.00	2,026,762.75
Total Expenses		**22,113,652.00**	**21,093,452.00**	**15,433,191.98**	**19,740,756.00**	**21,059,772.15**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES[5] CHART
FOR THE YEAR ENDING DECEMBER 31, 2024

General Government[1]	3,013,748.00	13.63%
Municipal Protective[2]	984,733.00	4.45%
Ontario Provincial Police	1,448,037.00	6.55%
Public Works and Transportation[3]	6,846,281.00	30.96%
Environmental Services[4]	4,925,934.00	22.28%
Public Heath and Social Services	1,829,583.00	8.27%
Recreation Program and Facilities	3,065,336.00	13.86%
	22,113,652.00	**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, 2024

		202			2023		
		BUDGET	AMORTIZATION	CASH REQUIREMENTS	BUDGET	AMORTIZATION	CASH REQUIREMENTS
Admin	1100	1,351,416.00	32,705.00	1,318,711.00	1,443,903.00	32,705.00	1,411,198.00
IT	1125	363,448.00	-	363,448.00	238,335.00	-	238,335.00
Council	1150	260,845.00	-	260,845.00	277,625.00	-	277,625.00
HR	1175	122,180.00	-	122,180.00	126,004.00	-	126,004.00
Fire	1200	810,926.00	151,229.00	659,697.00	708,849.00	151,229.00	557,620.00
Police	1205	1,448,037.00	-	1,448,037.00	1,340,017.00	-	1,340,017.00
By-Law	1210	167,523.00	-	167,523.00	217,522.00	-	217,522.00
Dog Pound	1212	6,284.00	-	6,284.00	4,733.00	-	4,733.00
Public Works	1300	2,832,555.00	1,118,215.00	1,714,340.00	2,661,468.00	1,118,215.00	1,543,253.00
Paved Roads	1305	543,527.00	-	543,527.00	534,149.00	-	534,149.00
Winter Maintenance	1310	79,950.00	-	79,950.00	77,750.00	-	77,750.00
Gravel Roads	1315	15,125.00	-	15,125.00	13,625.00	-	13,625.00
Culverts/Bridges	1320	10,750.00	-	10,750.00	25,955.00	-	25,955.00
Sidewalks	1325	4,500.00	-	4,500.00	4,500.00	-	4,500.00
Gravel Pits	1330	40,550.00	-	40,550.00	34,000.00	-	34,000.00
Signs and Safety	1335	10,100.00	-	10,100.00	4,000.00	-	4,000.00
Fleet	1340	512,000.00	-	512,000.00	497,030.00	-	497,030.00
Street Lights	1345	67,219.00	-	67,219.00	63,750.00	-	63,750.00
Ferry	1350	330,706.00	18,603.00	312,103.00	319,995.00	18,603.00	301,392.00
Infrastructure Development	1365	117,211.00	-	117,211.00	110,496.00	-	110,496.00
Sewer	1400	1,380,910.00	253,789.00	1,127,121.00	1,250,993.00	253,789.00	997,204.00
Drying Beds	1402	13,000.00	-	13,000.00	25,000.00	-	25,000.00
Storm Sewers	1403	41,605.00	40,108.00	1,497.00	41,838.00	40,108.00	1,730.00
Water	1405	2,237,998.00	606,186.00	1,631,812.00	2,142,012.00	606,186.00	1,535,826.00
Waste Collection and Disposal	1410	341,758.00	-	341,758.00	318,347.00	-	318,347.00
Waste Transfer Site	1415	622,418.00	118,252.00	504,166.00	505,731.00	118,252.00	387,479.00
Recycling	1420	288,245.00	-	288,245.00	584,709.00	-	584,709.00
Public Health Services	1500	175,630.00	-	175,630.00	168,874.00	-	168,874.00
Community Health Care Committee	1502	3,530.00	-	3,530.00	3,621.00	-	3,621.00
Land Ambulance	1505	510,520.00	-	510,520.00	458,815.00	-	458,815.00
Social Housing	1590	395,242.00	-	395,242.00	389,505.00	-	389,505.00
Ontario Works	1600	92,566.00	-	92,566.00	98,989.00	-	98,989.00
Homes for the Aged	1605	599,116.00	-	599,116.00	597,560.00	-	597,560.00
Child Care	)8 - 1640	56,509.00	-	56,509.00	66,946.00	-	66,946.00
Recreation	1700	316,732.00	-	316,732.00	283,344.00	-	283,344.00
Arena Programs	1705	4,514.00	-	4,514.00	5,500.00	-	5,500.00
Canada Day	1716	15,000.00	-	15,000.00	13,400.00	-	13,400.00
Triathlon	1717	900.00	-	900.00	850.00	-	850.00
Facilities	1750	649,033.00	5,739.00	643,294.00	608,090.00	5,739.00	602,351.00
Parks	1751	136,688.00	98,261.00	38,427.00	130,380.00	98,261.00	32,119.00
Ballfields	1752	42,969.00	27,676.00	15,293.00	36,951.00	27,676.00	9,275.00
Walkable Trails	1753	4,135.00	4,135.00	-	4,135.00	4,135.00	-
Office	1754	98,615.00	29,799.00	68,816.00	106,219.00	29,799.00	76,420.00
Beaches	1755	30,234.00	8,100.00	22,134.00	28,699.00	8,100.00	20,599.00
Docks	1756	37,835.00	20,815.00	17,020.00	37,712.00	20,815.00	16,897.00
Splash Park and Rec Cluster	1757	57,977.00	44,666.00	13,311.00	55,619.00	44,666.00	10,953.00
Norseman Inn	1758	-	-	-	1,206.00	1,206.00	-
Events Centre	1784	31,321.00	-	31,321.00	24,446.00	-	24,446.00
Rinks	1785	35,203.00	1,138.00	34,065.00	23,240.00	1,138.00	22,102.00
Cemeteries	1786	33,137.00	6,978.00	26,159.00	30,977.00	6,978.00	23,999.00
Pharmacy	1787	53,820.00	17,146.00	36,674.00	64,210.00	17,146.00	47,064.00
Cochenour Hall	1788	143,764.00	29,374.00	114,390.00	139,486.00	29,374.00	110,112.00
Rec Centre	1789	149,196.00	10,312.00	138,884.00	142,709.00	10,312.00	132,397.00
Arena	1790	477,907.00	115,862.00	362,045.00	433,666.00	115,862.00	317,804.00
Clinic	1791	212,155.00	112,339.00	99,816.00	192,256.00	112,339.00	79,917.00
Heritage Centre	1800	271,900.00	51,987.00	219,913.00	237,263.00	51,987.00	185,276.00
Libraries	1850	262,301.00	24,937.00	237,364.00	250,755.00	24,937.00	225,818.00
Chief Building Official	1900	40,222.00	-	40,222.00	31,565.00	-	31,565.00
Planning	1920	216,557.00	-	216,557.00	28,421.00	-	28,421.00
Truth and Reconciliation	1945	11,500.00	-	11,500.00	11,000.00	-	11,000.00
Community Dev. & Communication	1950	249,815.00	-	249,815.00	206,268.00	-	206,268.00
Residential Development	1955	118,538.00	-	118,538.00	116,068.00	-	116,068.00
Commercial Development	1960	269,481.00	27,108.00	242,373.00	261,239.00	27,108.00	234,131.00
Industrial Development	1965	6,216.00	-	6,216.00	6,026.00	-	6,026.00
Airport	1970	2,282,088.00	873,551.00	1,408,537.00	2,225,106.00	873,551.00	1,351,555.00
Total Expenses		**22,113,652.00**	**3,849,010.00**	**18,264,642.00**	**21,093,452.00**	**3,850,216.00**	**17,243,236.00**

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY TYPE
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
Wages and Benefits	4,145,456.00	3,992,905.00	3,291,289.89	3,691,740.00	3,575,644.38
Other Employee/Council Member Costs	295,906.00	264,492.00	180,509.41	242,801.00	151,526.10
Insurance	705,758.00	648,972.00	709,485.22	518,405.00	508,772.79
Equipment and Vehicle Expenses	923,600.00	897,150.00	792,786.82	745,288.00	1,070,748.84
Building Repairs and Maintenance	76,950.00	51,450.00	38,682.98	47,025.00	81,412.64
Other Contracted Services	5,596,849.00	5,370,854.00	4,970,204.41	5,026,686.00	5,062,782.49
Other Materials and Supplies	486,726.00	460,962.00	305,078.26	413,742.00	402,920.27
Utilities	552,102.00	478,780.00	811,793.03	439,128.00	754,568.67
Debt Payments	2,748,909.00	2,529,896.00	2,042,934.34	2,494,911.00	2,516,416.55
Requisitions	2,292,051.00	2,207,177.00	1,984,722.27	2,155,700.00	2,142,243.72
Other Expenses	134,735.00	175,598.00	199,444.60	145,070.00	619,643.82
Special Projects	250,500.00	90,000.00	13,734.63	457,000.00	230,419.82
Reserve Transfers	55,100.00	75,000.00	92,526.12	137,289.00	286,553.95
Amortization	3,849,010.00	3,850,216.00	-	3,225,971.00	3,656,118.11
Total Expenses	**22,113,652.00**	**21,093,452.00**	**15,433,191.98**	**19,740,756.00**	**21,059,772.15**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	ADMINISTRATION				
121100100 ADMIN--SALARIES AND WAGES	557,755.00	650,252.00	526,073.31	641,095.00	602,363.19
121100105 ADMIN--PER DIEMS	900.00	900.00	900.00	900.00	-
121100106 ADMIN--POST RETIREMENT BENEFITS	9,730.00	9,266.00	7,041.82	7,941.00	7,348.57
121100109 ADMIN--O. M. E. R. S.	59,699.00	69,623.00	57,579.29	68,377.00	66,660.42
121100110 ADMIN--C. P. P.	22,516.00	25,220.00	21,388.27	24,098.00	21,961.59
121100111 ADMIN--E. I.	6,905.00	8,171.00	7,374.91	9,476.00	8,092.13
121100112 ADMIN--E. H. T.	10,877.00	12,680.00	10,465.92	12,502.00	11,866.02
121100113 ADMIN--W. S. I. B.	15,662.00	23,759.00	14,773.80	14,764.00	13,814.24
121100114 ADMIN--GROUP BENEFITS	86,346.00	103,059.00	90,305.12	84,627.00	89,554.84
Wages and Benefits	**770,390.00**	**902,930.00**	**735,902.44**	**863,780.00**	**821,661.00**
121100125 ADMIN--TRAINING AND EDUCATION	20,000.00	7,300.00	1,284.21	7,300.00	2,405.61
121100135 ADMIN--RECRUITING AND MEDICALS	-	-	-	-	10.00
121100325 ADMIN--SUBSCRIPTIONS AND MEMBERSHIPS	10,379.00	10,518.00	7,078.27	11,772.00	7,722.60
121100332 ADMIN--SUBSIDIZED TRAVEL	-	-	(483.10)	-	-
121100333 ADMIN--TRAVEL MEALS	5,030.00	5,220.00	2,087.73	4,775.00	1,067.33
121100335 ADMIN--CONFERENCES REGISTRATIONS	2,704.00	4,491.00	3,653.08	4,691.00	3,437.12
121100336 ADMIN--ACCOMMODATIONS	15,950.00	12,019.00	7,373.09	13,741.00	2,908.87
121100337 ADMIN--MILEAGE AND FUEL	4,800.00	5,200.00	1,168.25	5,800.00	959.20
121100338 ADMIN--AIR FARES AND TAXI	5,500.00	5,300.00	5,347.75	4,800.00	1,460.79
121100115 ADMIN--CLEANING ALLOWANCE	2,800.00	2,800.00	2,100.00	2,800.00	2,800.00
Other Employee Expenses	**67,163.00**	**52,848.00**	**29,609.28**	**55,679.00**	**22,771.52**
121100372 ADMIN--INSURANCE	18,657.00	6,007.00	18,656.31	4,818.00	10,873.70
Insurance Expense	**18,657.00**	**6,007.00**	**18,656.31**	**4,818.00**	**10,873.70**
121100490 ADMIN--EQUIPMENT REPAIRS OUTSOURCED	1,250.00	1,250.00	490.03	1,200.00	2,432.75
121100205 ADMIN--VEHICLE PARTS AND SUPPLIES	1,250.00	1,250.00	259.04	-	173.32
121100370 ADMIN--AUTOMOTIVE FUEL AND OIL	2,500.00	1,000.00	2,469.79	1,000.00	1,339.33
Equipment and Vehicle Expenses	**5,000.00**	**3,500.00**	**3,218.86**	**2,200.00**	**3,945.40**
121100343 ADMIN--PERMITS AND INSPECTIONS	120.00	120.00	-	120.00	70.00
121100349 ADMIN-- ADVERTISING	500.00	500.00	-	500.00	-
121100379 ADMIN--SERVICE AND MAINT. CONTRACTS	93,539.00	48,250.00	47,826.08	38,100.00	37,007.55
121100397 ADMIN--INSURANCE CLAIMS	-	-	2,796.86	-	5,001.97
121100405 ADMIN--NEGOTIATIONS AND ARBITRATION	-	500.00	-	-	-
121100410 ADMIN--AUDIT SERVICES	46,000.00	60,000.00	56,940.27	60,000.00	51,627.93
121100411 ADMIN--LEGAL SERVICES	111,000.00	81,000.00	78,474.89	112,200.00	37,500.46
121100420 ADMIN--ASSESSMENT SERVICES (M.P.A.C.)	71,569.00	71,569.00	71,569.00	72,391.00	72,390.08
121100425 ADMIN--CONSULTING SERVICES	1,500.00	1,500.00	-	1,500.00	-
121100430 ADMIN--COLLECTION COSTS	16,000.00	16,000.00	16,866.44	16,000.00	9,654.31
121100435 ADMIN--PROPERTY TAX SERVICES (M.T.E.)	15,000.00	25,000.00	8,185.31	50,000.00	8,270.87
121100455 MUNICIPAL ACCOMMODATION TAX	-	-	27,245.39	-	76,698.43
121100463 ADMIN--CIVIL CEREMONIES SERVICES	5,400.00	6,400.00	2,740.00	6,550.00	2,230.42
Other Contracted Services	**360,628.00**	**310,839.00**	**312,644.24**	**357,361.00**	**300,452.02**
121100200 ADMIN--ELECTION SUPPLIES	1,400.00	1,000.00	1,424.64	16,469.00	14,368.54
121100203 ADMIN--CLEANING SUPPLIES	1,100.00	1,100.00	506.09	1,100.00	510.83
121100209 ADMIN--OFFICE SUPPLIES	10,000.00	10,000.00	7,275.92	10,000.00	10,456.78
121100210 ADMIN--FURNITURE AND OFFICE EQUIPMENT	500.00	2,000.00	7,519.90	-	4,576.17
121100212 ADMIN--HEALTH AND SAFETY SUPPLIES	200.00	200.00	-	200.00	-
121100216 ADMIN--SUPPLIES FOR RESALE	1,960.00	1,960.00	1,242.22	1,960.00	1,362.31
121100339 ADMIN--MEETINGS MEALS	-	-	90.29	500.00	-
121100344 ADMIN--FREIGHT	-	-	-	100.00	12.95
121100348 ADMIN--POSTAGE	18,000.00	18,000.00	12,414.72	18,000.00	10,605.47
Other Materials and Supplies	**33,160.00**	**34,260.00**	**30,473.78**	**48,329.00**	**41,893.05**
121100500 ADMIN--MUN. PROP TAXES	-	-	23,072.93	-	16,525.08
121100346 ADMIN--TELEPHONE AND INTERNET	17,500.00	15,000.00	16,301.84	15,000.00	17,567.38
121100347 ADMIN--CELL PHONES	1,708.00	1,708.00	1,611.29	1,739.00	1,798.25
Utilities	**19,208.00**	**16,708.00**	**40,986.06**	**16,739.00**	**35,890.71**
121100318 ADMIN--LOAN INTEREST	2,357.00	1,680.00	2,982.17	2,259.00	3,103.70
121100600 ADMIN--PRINCIPAL REPAYMENTS	19,148.00	19,426.00	15,584.23	25,626.00	25,553.06
Debt Payments	**21,505.00**	**21,106.00**	**18,566.40**	**27,885.00**	**28,656.76**
121100376 ADMIN--OTHER FINANCIAL EXPENSES	20,000.00	60,000.00	38,244.05	60,000.00	59,426.54
121100402 ADMIN--BAD DEBTS--WATER AND SEWER		-	-	-	(4,423.78)
121100403 ADMIN--BAD DEBTS--PROPERTY TAXES		-	-	-	49,021.85
121100404 ADMIN--BAD DEBTS--ACCOUNTS RECEIVABLE		-	-	-	15,548.11
121100418 2022 FLOODING		-	3,510.72	-	366,448.28
121100997 GAIN ON DISPOSAL OF CAPITAL ASSETS		-	-	-	-
Other Expenses	**20,000.00**	**60,000.00**	**41,754.77**	**60,000.00**	**486,021.00**

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MUNICIPALITY OF RED LAKE
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
ADMINISTRATION CON'T					
121100665 ADMIN--TRANSFER TO RESERVE	3,000.00	3,000.00	92,526.12	-	151,464.11
Reserve Transfers	**3,000.00**	**3,000.00**	**92,526.12**	**-**	**151,464.11**
122100995 AMORTIZATION OF CAPITAL ASSETS	32,705.00	32,705.00	-	13,173.00	13,328.00
Amortization	**32,705.00**	**32,705.00**	**-**	**13,173.00**	**13,328.00**
Total Admin Expenses	**1,351,416.00**	**1,443,903.00**	**1,324,338.26**	**1,449,964.00**	**1,916,957.27**

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MUNICIPALITY OF RED LAKE
IT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 **BUDGET**	2023 **BUDGET**	2023* **ACTUAL**	2022 **BUDGET**	2022 **ACTUAL**
INFORMATION TECHNOLOGY					
121125100 I. T.--SALARIES AND WAGES	149,334.00	81,352.00	71,081.80	80,150.00	80,561.25
121125109 I. T.--O. M. E. R. S.	14,700.00	8,199.00	7,206.15	3,500.00	8,179.40
121125110 I. T.--C. P. P.	7,319.00	3,701.00	3,562.32	1,334.00	3,510.62
121125111 I. T.--E. I.	2,297.00	1,163.00	1,128.29	8,068.00	1,336.29
121125112 I. T.--E. H. T.	2,912.00	1,587.00	1,401.30	1,563.00	1,587.57
121125113 I. T.--W. S. I. B.	4,480.00	3,246.00	2,019.51	2,068.00	2,098.78
121125114 I. T.--GROUP BENEFITS	28,208.00	14,596.00	12,185.42	11,143.00	12,120.68
Wages and Benefits	**209,250.00**	**113,844.00**	**98,584.79**	**107,826.00**	**109,394.59**
121125115 I. T.--CLEANING AND BOOT ALLOWANCE	400.00	350.00	350.00	350.00	350.00
Other Employee Costs	**400.00**	**350.00**	**350.00**	**350.00**	**350.00**
121125166 I. T.--SOFTWARE LICENSES	[redacted]	-	-	52,084.00	39,456.31
121125167 I. T.--WEB SERVICES	108,014.00	90,074.00	80,164.01	9,590.00	47,120.70
Other Contracted Services	**108,014.00**	**90,074.00**	**80,164.01**	**61,674.00**	**86,577.01**
121125168 I. T.--TONER AND INK	8,700.00	10,700.00	4,518.80	10,700.00	3,793.45
121125169 I. T.--COMPUTER REPAIRS	[redacted]	-	-	1,806.00	784.76
121125170 I. T.--CONSUMABLES	[redacted]	-	-	1,670.00	1,830.44
121125171 I. T.--COMPUTER SUPPLIES--ADMIN.	24,650.00	11,650.00	11,224.70	4,720.00	10,129.32
121125172 I. T.--COMPUTER SUPPLIES--FIRE SERVICE	500.00	480.00	408.98	4,100.00	8,506.88
121125174 I. T.--COMPUTER SUPPLIES--OPERATIONS	1,654.00	2,660.00	3,820.07	880.00	-
121125175 I. T.--COMPUTER SUPPLIES--HR	-	-	-	1,200.00	-
121125176 I. T.--COMPUTER SUPPLIES--SUPERINTENDENT	-	-	-	350.00	1,883.79
121125177 I. T.--COMPUTER SUPPLIES--WTS	2,000.00	2,000.00	1,155.73	3,640.00	45.79
121125191 I. T.--COMPUTER SUPPLIES--RECREATION	4,540.00	5,600.00	5,682.59	6,490.00	3,013.23
121125192 I. T.--COMPUTER SUPPLIES--FACILITIES	3,200.00	550.00	571.78	2,700.00	3,032.14
121125195 I. T.--COMPUTER SUPPLIES--C.D.&C	-	-	-	1,200.00	1,914.54
121125344 I. T.--FREIGHT	-	-	-	150.00	39.01
Other Materials and Supplies	**45,244.00**	**33,640.00**	**27,382.65**	**39,606.00**	**34,973.35**
121125347 I. T.--CELL PHONES	540.00	427.00	408.78	427.00	446.43
Utilities	**540.00**	**427.00**	**408.78**	**427.00**	**446.43**
Total IT Expenses	**363,448.00**	**238,335.00**	**206,890.23**	**209,883.00**	**231,741.38**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COUNCIL EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
COUNCIL					
121150100 COUNCIL--HONORARIA	84,684.00	81,427.00	74,641.16	80,224.00	80,223.36
121150105 COUNCIL--PER DIEMS	15,360.00	17,811.00	14,408.10	16,750.00	12,175.43
121150110 COUNCIL--C. P. P.	5,898.00	5,850.00	4,847.48	5,475.00	5,264.93
121150112 COUNCIL--E. H. T.	2,275.00	2,260.00	1,398.00	2,215.00	-
121150114 COUNCIL--GROUP BENEFITS	38,380.00	44,918.00	29,566.98	37,876.00	40,096.24
Wages and Benefits	**146,597.00**	**152,266.00**	**124,861.72**	**142,540.00**	**137,759.96**
121150125 COUNCIL--TRAINING	-	-	-	852.00	534.24
121150130 COUNCIL--LOCAL MILAGE	16,569.00	16,569.00	16,568.14	16,569.00	16,568.14
121150325 COUNCIL--SUBSCRIPTIONS AND MEMBERSHIPS	2,572.00	2,547.00	4,327.10	2,721.00	2,501.90
121150332 SUBSIDIZED TRAVEL	(10,000.00)	-	(4,544.70)	-	-
121150333 COUNCIL--TRAVEL MEALS	10,505.00	11,930.00	6,137.49	8,075.00	3,945.77
121150335 COUNCIL--CONFERENCES REGISTRATION	7,291.00	10,410.00	5,891.90	7,775.00	7,468.87
121150336 COUNCIL--ACCOMMODATIONS	30,800.00	25,712.00	15,803.74	21,319.00	12,946.15
121150337 COUNCIL--MILEAGE AND FUEL	7,200.00	7,200.00	1,735.85	5,357.00	1,803.06
121150338 COUNCIL--AIR FARES AND TAXI	13,300.00	13,000.00	16,649.40	7,000.00	13,326.18
121150339 COUNCIL--MEETINGS MEALS	-	-	-	-	-
Other Council Member Costs	**78,237.00**	**87,368.00**	**62,568.92**	**69,668.00**	**59,094.31**
121150346 COUNCIL--TELEPHONE AND INTERNET	-	-	-	-	-
121150347 COUNCIL--CELL PHONES	1,281.00	1,708.00	1,223.95	1,708.00	1,454.32
Utilities	**1,281.00**	**1,708.00**	**1,223.95**	**1,708.00**	**1,454.32**
121150233 COUNCIL--SPECIAL EVENTS	18,305.00	17,858.00	7,790.54	20,907.00	20,179.70
121150395 COUNCIL--DONATIONS	16,425.00	16,425.00	9,062.98	19,550.00	13,535.87
121150396 COUNCIL--DONATIONS(IN KIND)	-	2,000.00	-	2,000.00	-
Other Expenses	**34,730.00**	**36,283.00**	**16,853.52**	**42,457.00**	**33,715.57**
Total Council Expenses	**260,845.00**	**277,625.00**	**205,508.11**	**256,373.00**	**232,024.16**

* 2023 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, 2024

		2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	HUMAN RESOURCES/HEALTH AND SAFETY					
121175100	H. R.--SALARIES AND WAGES	79,560.00	76,500.00	93,210.12	64,119.00	53,126.76
121175109	H. R.--O. M. E. R. S.	7,780.00	7,490.00	6,199.27	5,771.00	5,042.97
121175110	H. R.--C. P. P.	4,056.00	3,701.00	4,583.43	3,655.00	2,867.92
121175111	H. R. --E. I.	1,195.00	1,163.00	1,477.64	1,334.00	1,177.04
121175112	H. R.--E. H. T.	1,552.00	1,492.00	1,561.90	1,251.00	1,038.37
121175113	H. R.--W. S. I. B.	2,387.00	3,053.00	2,249.37	1,655.00	1,373.52
121175114	H. R.--GROUP BENEFITS	14,428.00	14,432.00	11,018.87	11,143.00	10,020.98
	Wages and Benefits	**110,958.00**	**107,831.00**	**120,300.60**	**88,928.00**	**74,647.56**
121175115	H. R.--CLEANING ALLOWANCE	400.00	350.00	350.00	-	-
121175125	H. R.--TRAINING AND EDUCATION	5,210.00	6,260.00	1,171.21	6,500.00	1,788.64
121175135	H.R.--RECRUITING AND MEDICALS	1,080.00	1,080.00	329.00	-	-
121175234	H. R.--UNIFORMS AND SAFETY GEAR	350.00	-	-	-	391.75
121175325	H. R.--SUBSCRIPTIONS AND MEMBERSHIPS	255.00	6,614.00	4,934.34	5,401.00	4,253.17
121175350	H. R.--SAFETY AWARDS	800.00	800.00	800.00	800.00	800.00
	Other Employee Costs	**8,095.00**	**15,104.00**	**7,584.55**	**12,701.00**	**7,233.56**
121175349	H.R.--ADVERTISING	1,500.00	1,500.00	1,089.52	-	-
	Other Contracted Services	**1,500.00**	**1,500.00**	**1,089.52**	**-**	**-**
121175212	H.R.--HEALTH AND SAFETY SUPPLIES	1,200.00	1,142.00	-	-	-
	Other Materials and Supplies	**1,200.00**	**1,142.00**	**-**	**-**	**-**
121175346	H.R.--TELEPHONE AND INTERNET	-	-	-	427.00	-
121175347	H. R.--CELL PHONES	427.00	427.00	498.68	-	415.08
	Utilities	**427.00**	**427.00**	**498.68**	**427.00**	**415.08**
121175665	H.R.--TRANSFER TO RESERVE (ACCESSIBILITY	-	-	-	10,500.00	10,500.00
	Transfer to Reserves	**-**	**-**	**-**	**10,500.00**	**10,500.00**
	Total H.R. Costs	**122,180.00**	**126,004.00**	**129,473.35**	**112,556.00**	**92,796.20**

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MUNICIPALITY OF RED LAKE
FIRE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
FIRE					
121200100 FIRE--SALARIES AND WAGES	181,900.00	148,832.00	74,243.20	134,300.00	161,555.35
121200105 FIRE--PER DIEMS	-	-	-	3,600.00	-
121200109 FIRE--O. M. E. R. S.	10,953.00	10,344.00	7,555.44	8,068.00	8,647.42
121200110 FIRE--C. P. P.	7,507.00	5,754.00	4,018.03	5,421.00	5,608.05
121200111 FIRE--E. I.	3,090.00	2,419.00	1,352.92	2,532.00	2,188.94
121200112 FIRE--E. H. T.	3,548.00	2,903.00	1,363.17	2,619.00	2,022.11
121200113 FIRE--W. S. I. B.	5,457.00	5,939.00	12,773.09	3,465.00	16,608.80
121200114 FIRE--GROUP BENEFITS	16,273.00	10,354.00	7,365.66	11,143.00	9,156.58
Wages and Benefits	**228,728.00**	**186,545.00**	**108,671.51**	**171,148.00**	**205,787.25**
121200115 FIRE--CLEANING ALLOWANCE	400.00	350.00	-	350.00	-
121200125 FIRE--TRAINING AND EDUCATION	17,000.00	19,750.00	17,954.23	18,000.00	16,165.82
121200135 FIRE--RECRUITING AND MEDICALS	4,900.00	2,250.00	13,739.31	4,092.00	2,572.09
121200234 FIRE--UNIFORMS AND SAFETY GEAR	13,000.00	500.00	1,714.57	5,000.00	3,528.46
121200325 FIRE--SUBSCRIPTIONS AND MEMBERSHIPS	1,120.00	1,120.00	760.12	1,292.00	678.97
121200333 FIRE--TRAVEL MEALS	1,873.00	2,348.00	1,469.81	650.00	162.10
121200335 FIRE--CONFERENCES REGISTRATION	865.00	1,594.00	247.64	255.00	-
121200336 FIRE--ACCOMMODATIONS	3,800.00	3,900.00	3,888.42	1,500.00	1,073.70
121200337 FIRE--MILEAGE AND FUEL	4,000.00	3,600.00	1,146.52	1,350.00	1,191.16
121200338 FIRE--AIR FARES AND TAXI	-	1,000.00	528.49	-	-
121200339 FIRE--MEETINGS MEALS	-	-	-	500.00	-
Other Employee Costs	**46,958.00**	**36,412.00**	**41,449.11**	**32,989.00**	**25,372.30**
121200372 FIRE--INSURANCE	56,739.00	41,767.00	56,738.34	36,292.00	31,761.49
Insurance	**56,739.00**	**41,767.00**	**56,738.34**	**36,292.00**	**31,761.49**
121200378 FIRE--EQUIPMENT RENTALS	-	-	-	-	-
121200480 FIRE--VEHICLES REPAIRS OUTSOURCED	25,000.00	25,000.00	13,395.86	36,000.00	18,943.19
121200490 FIRE--EQUIPMENT REPAIRS OUTSOURCED	21,000.00	19,000.00	11,463.18	4,000.00	3,068.57
121200205 FIRE--VEHICLE PARTS AND SUPPLIES	10,000.00	10,000.00	8,676.00	5,500.00	7,788.77
121200370 FIRE--AUTOMOTIVE FUEL AND OIL	10,000.00	10,000.00	7,365.30	10,000.00	9,350.01
Equipment and Vehicle Costs	**66,000.00**	**64,000.00**	**40,900.34**	**55,500.00**	**39,150.54**
121200475 FIRE--BUILDING REPAIRS OUTSOURCED	2,000.00	2,000.00	1,694.30	2,000.00	2,787.71
121200207 FIRE--BUILDING REPAIR SUPPLIES	2,000.00	2,000.00	1,311.64	2,000.00	1,370.27
121200485 FIRE--GROUNDS MAINT. OUTSOURCED	-	-	-	-	-
Building Repair and Maintenance Costs	**4,000.00**	**4,000.00**	**3,005.94**	**4,000.00**	**4,157.98**
121200343 FIRE--PERMITS AND INSPECTIONS	12,100.00	4,050.00	1,068.47	24,100.00	12,710.34
121200349 FIRE--ADVERTISING	4,000.00	4,000.00	2,117.53	3,500.00	2,994.28
121200379 FIRE--SERVICE AND MAINT. CONTRACTS	14,560.00	14,870.00	17,613.62	17,460.00	12,962.90
121200455 FIRE--CLEANING CONTRACT	-	-	-	3,480.00	1,853.04
Other Contracted Services	**30,660.00**	**22,920.00**	**20,799.62**	**48,540.00**	**30,520.56**
121200201 FIRE--SMALL TOOLS AND EQUIPMENT	4,500.00	4,500.00	4,512.79	2,500.00	4,133.07
121200203 FIRE--CLEANING SUPPLIES	500.00	1,000.00	466.30	400.00	-
121200204 FIRE--SHOP SUPPLIES	1,000.00	1,000.00	74.27	400.00	203.32
121200209 FIRE--OFFICE SUPPLIES	-	-	-	-	-
121200210 FIRE--FURNITURE AND OFFICE EQUIPMENT	-	-	-	-	-
121200212 FIRE--HEALTH AND SAFETY SUPPLIES	2,500.00	4,000.00	3,214.13	1,200.00	1,269.02
121200344 FIRE--FREIGHT	-	-	-	500.00	210.79
Other Materials and Supplies	**8,500.00**	**10,500.00**	**8,267.49**	**5,000.00**	**5,816.20**
121200346 FIRE--TELEPHONE AND INTERNET	16,660.00	15,000.00	14,969.97	15,350.00	12,689.97
121200347 FIRE--CELL PHONES	2,927.00	2,927.00	2,807.04	2,927.00	2,721.50
121200354 FIRE--WATER AND SEWAGE	3,781.00	4,120.00	3,205.05	1,530.00	3,036.49
121200355 FIRE--HYDRO	8,900.00	7,700.00	8,095.95	7,600.00	7,253.43
121200365 FIRE--HEATING FUEL	11,500.00	13,000.00	9,678.87	10,000.00	12,062.93
Utilities	**43,768.00**	**42,747.00**	**38,756.88**	**37,407.00**	**37,764.32**
121200318 FIRE--LOAN INTEREST	29,324.00	17,101.00	14,903.98	8,264.00	6,600.42
121200319 FIRE--CAPITAL LEASE INTEREST	-	-	-	-	-
121200600 FIRE--PRINCIPAL REPAYMENTS	102,520.00	74,128.00	43,853.02	51,754.00	48,449.33
121200605 FIRE--CAPITAL LEASE PAYMENTS	-	-	-	-	-
Debt Payments	**131,844.00**	**91,229.00**	**58,757.00**	**60,018.00**	**55,049.75**
121200225 FIRE--COVID EXPENSES	-	-	-	-	-
121200996 FIRE--LOSS ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-
121200997 FIRE--GAIN ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-
Other Expenses	**-**	**-**	**-**	**-**	**-**
121200425 FIRE--CONSULTING SERVICES	-	15,000.00	3,052.80	180,000.00	75,321.74
Special Projects	**-**	**15,000.00**	**3,052.80**	**180,000.00**	**75,321.74**
121200665 FIRE--TRANSFER TO RESERVE	42,500.00	42,500.00	-	85,000.00	85,000.00
Reserve Transfers	**42,500.00**	**42,500.00**	**-**	**85,000.00**	**85,000.00**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FIRE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	FIRE CON'T				
122200995 AMORTIZATION OF CAPITAL ASSETS	151,229.00	151,229.00	-	100,667.00	130,293.72
Amortization	**151,229.00**	**151,229.00**	**-**	**100,667.00**	**130,293.72**
Total Fire Expenses	**810,926.00**	**708,849.00**	**380,399.03**	**816,561.00**	**725,995.85**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
POLICE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	POLICE				
121205100 POLICE--HONORARIA	300.00	300.00	-	300.00	300.00
121205105 POLICE--PER DIEMS	2,262.00	2,262.00	2,302.02	2,262.00	-
121205112 POLICE--E. H. T.	44.00	44.00	-	44.00	-
121205113 POLICE--W. S. I. B.	59.00	59.00	-	59.00	-
Wages and Benefits	**2,665.00**	**2,665.00**	**2,302.02**	**2,665.00**	**300.00**
121205125 POLICE--TRAINING AND EDUCATION	3,000.00	3,000.00	-	3,000.00	-
121205325 POLICE--SUBSCRIPTIONS AND MEMBERSHIPS	1,893.00	1,735.00	2,217.61	1,700.00	1,604.83
121205333 POLICE--TRAVEL MEALS	2,470.00	2,850.00	773.70	2,700.00	-
121205335 POLICE--CONFERENCES REGISTRATIONS	2,238.00	2,546.00	1,422.60	3,737.00	1,068.48
121205336 POLICE--ACCOMMODATIONS	8,400.00	5,425.00	2,624.90	7,200.00	-
121205337 POLICE--MILEAGE AND FUEL	3,200.00	3,200.00	1,617.46	1,890.00	-
121205338 POLICE--AIR FARES AND TAXI	3,000.00	3,000.00	1,595.52	7,000.00	-
Other Employee Costs	**24,201.00**	**21,756.00**	**10,251.79**	**27,227.00**	**2,673.31**
121205450 POLICE--CORE CONTRACT SERVICES	1,413,416.00	1,306,481.00	1,182,552.84	1,252,092.00	1,245,132.27
Other Contracted Services	**1,413,416.00**	**1,306,481.00**	**1,182,552.84**	**1,252,092.00**	**1,245,132.27**
121205376 POLICE--R.I.D.E. PAYMENTS	7,355.00	8,715.00	7,546.09	17,413.00	6,778.58
121205395 POLICE--DONATIONS	400.00	400.00	200.00	400.00	200.00
Other Expenses	**7,755.00**	**9,115.00**	**7,746.09**	**17,813.00**	**6,978.58**
Total Police Expenses	**1,448,037.00**	**1,340,017.00**	**1,202,852.74**	**1,299,797.00**	**1,255,084.16**

* 2023 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, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
BY-LAW					
121210100 BY-LAW--SALARIES AND WAGES	69,000.00	87,837.00	59,211.16	69,953.00	65,616.02
121210109 BY-LAW--O. M. E. R. S.	6,238.00	7,906.00	4,223.88	1,115.00	-
121210110 BY-LAW--C. P. P.	4,056.00	4,810.00	3,375.27	3,395.00	3,591.15
121210111 BY-LAW--E. I.	1,195.00	1,624.00	1,143.47	1,294.00	1,452.31
121210112 BY-LAW--E. H. T.	1,346.00	1,713.00	1,168.78	1,365.00	1,294.58
121210113 BY-LAW--W. S. I. B.	2,070.00	3,505.00	1,684.18	1,805.00	1,711.42
121210114 BY-LAW--GROUP BENEFITS	10,023.00	23,329.00	15,933.74	6,665.00	17,152.71
Wages and Benefits	**93,928.00**	**130,724.00**	**86,740.48**	**85,592.00**	**90,818.19**
121210115 BY-LAW--CLEANING ALLOWANCE	400.00	350.00	350.00	300.00	58.32
121210125 BY-LAW--TRAINING & EDUCATION	4,450.00	1,000.00	(531.80)	-	-
121210135 BY-LAW--RECRUITING/MEDICAL	-	-	-	-	12.00
121210325 BY-LAW--SUBSCRIPTIONS & MEMBERSHIPS	264.00	264.00	-	259.00	-
121210234 BY-LAW--UNIFORMS & SAFETY GEAR	150.00	150.00	107.87	150.00	140.41
121210333 BY-LAW--TRAVEL MEALS	138.00	138.00	15.31	-	-
121210335 BY-LAW--CONFERENCE REGISTRATION	-	-	-	-	-
121210336 BY-LAW--ACCOMMODATIONS	400.00	400.00	-	-	-
121210337 BY-LAW--MILEAGE & FUEL	300.00	300.00	-	-	-
Other Employee Costs	**9,702.00**	**2,602.00**	**(58.62)**	**709.00**	**210.73**
121210372 BY-LAW--INSURANCE	3,974.00	2,450.00	3,973.67	1,784.00	1,862.60
Insurance	**3,974.00**	**2,450.00**	**3,973.67**	**1,784.00**	**1,862.60**
121210480 BY-LAW--VEHICLE REPAIRS--OUTSOURCED	2,500.00	2,000.00	1,893.66	500.00	2,744.59
121210205 BY-LAW--VEHICLE PARTS AND SUPPLIES	2,500.00	2,000.00	3,406.48	500.00	1,738.02
121210378 BY-LAW--EQUIPMENT RENTALS	8,000.00	8,000.00	1,984.32	8,000.00	2,255.94
121210370 BY-LAW--AUTOMOTIVE FUEL & OIL	3,000.00	4,000.00	2,564.83	1,800.00	2,981.66
Equipment and Vehicle Costs	**16,000.00**	**16,000.00**	**9,849.29**	**10,800.00**	**9,720.21**
121210343 BY-LAW--PERMITS & INSPECTIONS	120.00	120.00	-	120.00	70.00
121210445 BY-LAW--PROPERTY STANDARDS--OUTSOURCED	37,000.00	57,000.00	9,975.50	57,000.00	30,512.20
121210465 BY-LAW--ENFORCEMENT OUTSOURCES	-	1,400.00	-	1,400.00	-
Other Contracted Services	**37,120.00**	**58,520.00**	**9,975.50**	**58,520.00**	**30,582.20**
121210211 BY-LAW--SIGNS & ACCESSORIES	500.00	500.00	122.11	500.00	-
121210212 BY-LAW--HEALTH & SAFETY SUPPLIES	150.00	150.00	-	150.00	61.03
121210232 BY-LAW--ENFORCEMENT SUPPLIES	1,430.00	1,430.00	8.25	1,415.00	810.49
Other Materials and Supplies	**2,080.00**	**2,080.00**	**130.36**	**2,065.00**	**871.52**
121210347 BY-LAW--CELL PHONES	427.00	854.00	356.20	427.00	423.88
Utilities	**427.00**	**854.00**	**356.20**	**427.00**	**423.88**
121210318 BY-LAW--LOAN INTEREST	3,336.00	3,336.00	-	65.00	62.60
121210600 BY-LAW--PRINCIPAL REPAYMENTS	956.00	956.00	-	5,701.00	5,700.60
Debt Payments	**4,292.00**	**4,292.00**	**-**	**5,766.00**	**5,763.20**
Total By-Law Expenses	**167,523.00**	**217,522.00**	**110,966.88**	**165,663.00**	**140,252.53**
DOG POUND					
121212372 DOG POUND--INSURANCE	1,034.00	926.00	898.70	761.00	685.69
Insurance	**1,034.00**	**926.00**	**898.70**	**761.00**	**685.69**
121212475 DOG POUND--BUILDING REPAIRS OUTSOURCED	1,500.00	1,500.00	-	3,500.00	637.53
Building Repair and Maintenance Costs	**1,500.00**	**1,500.00**	**-**	**3,500.00**	**637.53**
121212206 DOG POUND--SUPPLIES	350.00	350.00	-	350.00	50.87
Other Materials and Supplies	**350.00**	**350.00**	**-**	**350.00**	**50.87**
121212355 DOG POUND--HYDRO	3,400.00	1,957.00	2,668.30	2,700.00	1,688.82
Utilities	**3,400.00**	**1,957.00**	**2,668.30**	**2,700.00**	**1,688.82**
Total Dog Pound Expenses	**6,284.00**	**4,733.00**	**3,567.00**	**7,311.00**	**3,062.91**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
PUBLIC WORKS					
121300100 PUBLIC WORKS--SALARIES AND WAGES	637,976.00	530,723.00	520,696.23	531,241.00	542,577.15
121300106 PUBLIC WORKS--POST RETIREMENT BENEFITS	9,730.00	9,266.00	7,041.84	7,941.00	4,630.30
121300109 PUBLIC WORKS--O. M. E. R. S.	61,557.00	48,577.00	45,162.61	46,901.00	42,502.10
121300110 PUBLIC WORKS--C. P. P.	31,755.00	28,692.00	26,005.93	27,306.00	23,704.47
121300111 PUBLIC WORKS--E. I.	10,576.00	9,776.00	9,885.75	11,407.00	11,367.85
121300112 PUBLIC WORKS--E. H. T.	12,441.00	10,350.00	9,981.31	10,360.00	10,669.96
121300113 PUBLIC WORKS--W. S. I. B.	18,638.00	21,129.00	14,387.87	13,615.00	13,619.25
121300114 PUBLIC WORKS--GROUP BENEFITS	123,025.00	117,385.00	93,228.56	70,365.00	84,002.63
Wages and Benefits	**905,698.00**	**775,898.00**	**726,390.10**	**719,136.00**	**733,073.71**
121300115 PUBLIC WORKS--CLEANING ALLOWANCE	7,200.00	6,500.00	4,585.54	6,500.00	3,477.93
121300120 PUBLIC WORKS--OVER TIME MEALS	560.00	560.00	577.50	560.00	805.00
121300125 PUBLIC WORKS--TRAINING AND EDUCATION	12,568.00	5,600.00	508.80	3,150.00	2,897.60
121300333 PUBLIC WORKS--TRAVEL MEALS	475.00	-	-	-	449.34
121300335 PUBLIC WORKS--CONFERENCES REGISTRATION	840.00	-	-	-	-
121300336 PUBLIC WORKS--ACCOMMODATIONS	2,400.00	-	-	-	-
121300337 PUBLIC WORKS--MILEAGE AND FUEL	400.00	-	-	-	-
121300338 PUBLIC WORKS--AIR FARES AND TAXI	1,700.00	-	-	-	-
121300339 PUBLIC WORKS--MEETINGS MEALS	-	-	-	100.00	180.81
121300135 PUBLIC WORKS--RECRUITING AND MEDICALS	1,250.00	1,250.00	650.54	850.00	1,792.25
Other Staff Expenses	**21,578.00**	**13,910.00**	**6,322.38**	**11,160.00**	**9,602.93**
121300372 PUBLIC WORKS--INSURANCE	147,118.00	121,819.00	147,117.67	76,614.00	92,637.54
121300397 PUBLIC WORKS--INSURANCE CLAIMS	-	-	3,873.02	-	4,669.31
Insurance	**147,118.00**	**121,819.00**	**150,990.69**	**76,614.00**	**97,306.85**
121300378 PUBLIC WORKS--EQUIPMENT RENTALS	-	-	-	-	-
Equipment and Vehicle Costs	**-**	**-**	**-**	**-**	**-**
121300475 PUBLIC WORKS--BUILDING REPAIRS OUT.	6,300.00	8,500.00	3,190.19	5,500.00	4,524.75
121300207 PUBLIC WORKS--BUILDING REPAIR SUPPLIES	2,300.00	1,000.00	1,587.20	8,000.00	772.79
Building Repair and Maintenance Costs	**8,600.00**	**9,500.00**	**4,777.39**	**13,500.00**	**5,297.54**
121300343 PUBLIC WORKS--PERMITS AND INSPECTIONS	3,260.00	3,275.00	2,770.87	3,225.00	1,919.82
121300425 PUBLIC WORKS--CONSULTING SERVICES	-	-	-	-	-
121300485 PUBLIC WORKS--GROUNDS MAINT. OUTSOURCED	-	2,000.00	2,748.06	2,640.00	2,774.00
Other Contracted Services	**3,260.00**	**5,275.00**	**5,518.93**	**5,865.00**	**4,693.82**
121300201 PUBLIC WORKS--SMALL TOOLS AND EQUIPMENT	6,613.00	3,000.00	2,674.87	2,850.00	5,295.18
121300203 PUBLIC WORKS--CLEANING SUPPLIES	2,000.00	2,000.00	1,608.67	2,250.00	2,383.92
121300204 PUBLIC WORKS--SHOP SUPPLIES	4,650.00	4,500.00	3,472.48	4,500.00	3,710.20
121300209 PUBLIC WORKS--OFFICE SUPPLIES	1,500.00	1,750.00	783.89	1,750.00	1,027.92
121300212 PUBLIC WORKS--HEALTH AND SAFETY SUPPLIES	6,225.00	3,500.00	2,500.86	3,250.00	2,776.29
121300215 PUBLIC WORKS--OTHER SUPPLIES	19,000.00	48,500.00	21,054.89	15,000.00	16,813.34
121300344 PUBLIC WORKS--FREIGHT	-	-	-	100.00	56.89
Other Materials and Supplies	**39,988.00**	**63,250.00**	**32,095.66**	**29,700.00**	**32,063.74**
121300346 PUBLIC WORKS--TELEPHONE AND INTERNET	5,108.00	5,200.00	4,595.09	5,200.00	4,515.76
121300347 PUBLIC WORKS--CELL PHONES	427.00	427.00	553.79	427.00	423.88
121300354 PUBLIC WORKS--WATER AND SEWAGE	1,711.00	896.00	1,302.68	970.00	651.75
121300355 PUBLIC WORKS--HYDRO	22,590.00	21,274.00	19,299.42	20,000.00	19,088.08
121300365 PUBLIC WORKS--HEATING FUEL	14,934.00	15,805.00	12,206.69	11,500.00	15,605.32
Utilities	**44,770.00**	**43,602.00**	**37,957.67**	**38,097.00**	**40,284.79**
121300318 PUBLIC WORKS--LOAN INTEREST	151,273.00	100,747.00	130,088.14	104,235.00	103,781.95
121300600 PUBLIC WORKS--PRINCIPAL REPAYMENTS	392,055.00	409,252.00	291,290.41	411,415.00	375,506.73
Debt Payments	**543,328.00**	**509,999.00**	**421,378.55**	**515,650.00**	**479,288.68**
121300225 PUBLIC WORKS--COVID EXPENSES	-	-	-	-	-
121300996 LOSS ON DISPOSAL OF CAPITAL ASSETS	-	-	-	-	-
Other Expenses	**-**	**-**	**-**	**-**	**-**
121300665 PUBLIC WORKS--TRANSFER TO RESERVE	-	-	-	-	-
Reserve Transfers	**-**	**-**	**-**	**-**	**-**
122300995 AMORTIZATION OF CAPITAL ASSETS	1,118,215.00	1,118,215.00	-	896,525.00	1,037,789.43
Amortization	**1,118,215.00**	**1,118,215.00**	**-**	**896,525.00**	**1,037,789.43**
Total Public Works Expenses	**2,832,555.00**	**2,661,468.00**	**1,385,431.37**	**2,306,247.00**	**2,439,401.49**

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MUNICIPALITY OF RED LAKE
PUBLIC WORKS - ROADS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
PAVED ROADS					
121305120 PW--PAVED ROADS--OVER TIME MEALS	-	-	-	-	-
Other Staff Expenses	**-**	**-**	**-**	**-**	**-**
121305204 PW--PAVED ROADS--SHOP SUPPLIES	2,000.00	2,000.00	1,334.24	2,000.00	1,820.20
121305221 PW--PAVED ROADS--COLD MIX	33,429.00	31,500.00	27,414.48	39,600.00	23,465.26
Other Materials and Supplies	**35,429.00**	**33,500.00**	**28,748.72**	**41,600.00**	**25,285.46**
121305318 PW--PAVED ROADS--LOAN INTEREST	117,672.00	82,747.00	99,606.29	66,555.00	98,384.96
121305600 PW--PAVED ROADS--PRINCIPAL REPAYMENTS	390,426.00	417,902.00	302,953.59	371,758.00	381,303.90
Debt Payments	**508,098.00**	**500,649.00**	**402,559.88**	**438,313.00**	**479,688.86**
Total Paved Road Expenses	**543,527.00**	**534,149.00**	**431,308.60**	**479,913.00**	**504,974.32**
WINTER MAINTENANCE					
121310120 PW--WINTER MAINT.--OVER TIME MEALS	450.00	450.00	402.50	438.00	735.00
Other Staff Expenses	**450.00**	**450.00**	**402.50**	**438.00**	**735.00**
121310378 PW--WINTER MAINT.--EQUIPMENT RENTALS	23,000.00	25,300.00	13,071.08	9,900.00	60,783.80
Equipment and Vehicle Costs	**23,000.00**	**25,300.00**	**13,071.08**	**9,900.00**	**60,783.80**
121310235 PW--WINTER MAINT.--SALT	31,500.00	27,000.00	22,790.02	24,906.00	20,695.93
121310218 PW--WINTER MAINT.--SAND	25,000.00	25,000.00	(865.17)	25,000.00	19,682.46
Other Materials and Supplies	**56,500.00**	**52,000.00**	**21,924.85**	**49,906.00**	**40,378.39**
Total Winter Maintenance Expenses	**79,950.00**	**77,750.00**	**35,398.43**	**60,244.00**	**101,897.19**
GRAVEL ROADS					
121315378 PW--GRAVEL ROADS--EQUIPMENT RENTAL	15,000.00	13,500.00	13,736.51	12,000.00	13,470.48
Equipment and Vehicle Costs	**15,000.00**	**13,500.00**	**13,736.51**	**12,000.00**	**13,470.48**
121315201 PW--GRAVEL ROADS--SMALL TOOLS AND EQUIP	125.00	125.00	-	125.00	-
121315220 PW--GRAVEL ROADS--GRAVEL	-	-	-	-	24,619.54
Other Materials and Supplies	**125.00**	**125.00**	**-**	**125.00**	**24,619.54**
Total Gravel Roads Expenses	**15,125.00**	**13,625.00**	**13,736.51**	**12,125.00**	**38,090.02**
BRIDGES AND CULVERTS					
121320343 PW--BRIDGES--LICENCES AND INSPECTIONS	-	7,000.00	-	-	6,003.84
121320485 PW--BRIDGES--GROUNDS MAINT. OUTSOURCED	750.00	750.00	-	750.00	-
Other Contracted Services	**750.00**	**7,750.00**	**-**	**750.00**	**6,003.84**
121320213 PW--BRIDGES--CULVERTS AND CATCH BASINS	10,000.00	18,205.00	12,449.04	43,500.00	-
Other Materials and Supplies	**10,000.00**	**18,205.00**	**12,449.04**	**43,500.00**	**-**
Total Bridge and Culvert Expenses	**10,750.00**	**25,955.00**	**12,449.04**	**44,250.00**	**6,003.84**
SIDEWALKS					
121325236 PW--SIDEWALKS-CONCRETE	4,500.00	4,500.00	3,876.58	4,500.00	521.56
Other Materials and Supplies	**4,500.00**	**4,500.00**	**3,876.58**	**4,500.00**	**521.56**
GRAVEL PITS					
121330378 PW--GRAVEL PITS--EQUIPMENT RENTALS	5,000.00	5,000.00	-	8,568.00	10,364.25
Equipment and Vehicle Costs	**5,000.00**	**5,000.00**	**-**	**8,568.00**	**10,364.25**
121330219 PW--GRAVEL PITS--DIRT	10,550.00	4,000.00	2,741.42	4,000.00	7,015.84
121330376 PW--GRAVEL PITS--ROYALTIES	25,000.00	25,000.00	-	24,711.00	13,234.56
Other Materials and Supplies	**35,550.00**	**29,000.00**	**2,741.42**	**28,711.00**	**20,250.40**
Total Gravel Pits Expenses	**40,550.00**	**34,000.00**	**2,741.42**	**37,279.00**	**30,614.65**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS - OTHER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	SIGNS				
121335490 PW--SIGNS--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	-	500.00	-
Equipment and Vehicle Costs	**500.00**	**500.00**	**-**	**500.00**	**-**
121335211 PW--SIGNS--SIGNS AND ACCESSORIES	9,600.00	3,500.00	4,266.26	3,500.00	678.27
121335344 PW--SIGNS--FREIGHT	-	-	-	150.00	-
Materials and Supplies	**9,600.00**	**3,500.00**	**4,266.26**	**3,650.00**	**678.27**
Total Signs Costs	**10,100.00**	**4,000.00**	**4,266.26**	**4,150.00**	**678.27**
	FLEET				
121340480 PW--FLEET--VEHICLE REPAIRS OUTSOURCED	67,000.00	6,240.00	64,545.30	-	31,852.51
121340490 PW--FLEET--EQUIPMENT REPAIRS OUTSOURCED	79,000.00	115,900.00	67,082.23	300,000.00	168,054.99
121340205 PW--FLEET--VEHICLE PARTS AND SUPPLIES	74,000.00	37,440.00	72,859.95	-	43,411.06
121340208 PW--FLEET--EQUIPMENT REPAIR SUPPLIES	130,000.00	152,700.00	98,553.57	-	79,208.59
121340370 PW--FLEET--AUTOMOTIVE FUEL AND OIL	150,000.00	175,000.00	135,601.17	120,000.00	183,457.77
Equipment and Vehicle Costs	**500,000.00**	**487,280.00**	**438,642.22**	**420,000.00**	**505,984.92**
121340343 PW--FLEET--PERMITS AND INSPECTIONS	11,000.00	9,000.00	10,412.88	9,075.00	9,482.58
121340398 PW--FLEET--GRADER INS CLAIM OUTSOURCED	-	-	49,862.40	-	117,326.82
121340397 PW--FLEET--INSURANCE CLAIMS	-	-	-	-	2,315.80
Other Contracted Services	**11,000.00**	**9,000.00**	**60,275.28**	**9,075.00**	**129,125.20**
121340201 PW--FLEET--SMALL TOOLS AND EQUIPMENT	1,000.00	750.00	730.85	750.00	659.00
121340344 PW--FLEET--FREIGHT	-	-	-	-	-
Materials and Supplies	**1,000.00**	**750.00**	**730.85**	**750.00**	**659.00**
Total Fleet Costs	**512,000.00**	**497,030.00**	**499,648.35**	**429,825.00**	**635,769.12**
	LIGHTING				
121345490 PW--LIGHTING--EQUIP. MAINT. OUT.	16,250.00	15,000.00	7,973.62	15,000.00	8,516.50
Equipment and Vehicle Costs	**16,250.00**	**15,000.00**	**7,973.62**	**15,000.00**	**8,516.50**
121345222 PW--LIGHTING--LIGHTING SUPPLIES	-	-	-	-	5,163.38
Other Material and Supplies	**-**	**-**	**-**	**-**	**5,163.38**
121345355 PW--LIGHTING--HYDRO	50,969.00	48,750.00	50,033.89	50,000.00	47,010.57
Utilities	**50,969.00**	**48,750.00**	**50,033.89**	**50,000.00**	**47,010.57**
Total Lighting Costs	**67,219.00**	**63,750.00**	**58,007.51**	**65,000.00**	**60,690.45**

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MUNICIPALITY OF RED LAKE

FERRY EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
FERRY					
121350100 FERRY--SALARIES AND WAGES	170,962.00	160,944.00	169,939.46	158,559.00	132,869.36
121350109 FEERY--O. M. E. R. S.	15,387.00	14,485.00	13,111.90	7,775.00	10,153.08
121350110 FERRY--C. P. P.	8,923.00	8,327.00	9,522.21	7,841.00	7,084.66
121350111 FERRY--E. I.	3,898.00	3,670.00	3,877.99	3,508.00	2,939.13
121350112 FERRY--E. H. T.	3,334.00	3,139.00	3,319.80	3,092.00	2,597.15
121350113 FERRY--W. S. I. B.	5,129.00	6,422.00	4,766.82	4,091.00	3,436.28
121350114 FERRY--GROUP BENEFITS	16,173.00	23,161.00	8,290.69	24,188.00	11,097.32
Wages and Benefits	**223,806.00**	**220,148.00**	**212,828.87**	**209,054.00**	**170,176.98**
121350115 FERRY--CLEANING ALLOWANCE	3,900.00	3,900.00	1,681.97	3,900.00	2,145.67
121350120 FERRY--OVER TIME MEALS	35.00	35.00	-	35.00	315.00
121350125 FERRY--TRAINING AND EDUCATION	3,213.00	3,200.00	847.81	1,500.00	2,405.60
121350135 FERRY--RECRUITING AND MEDICALS	1,000.00	800.00	840.00	1,080.00	-
121350234 FERRY--UNIFORMS AND SAFETY GEAR	1,600.00	1,600.00	748.76	1,600.00	811.71
Other Staff Expenses	**9,748.00**	**9,535.00**	**4,118.54**	**8,115.00**	**5,677.98**
121350372 FERRY--INSURANCE	13,947.00	12,000.00	13,946.04	13,000.00	13,016.73
Insurance	**13,947.00**	**12,000.00**	**13,946.04**	**13,000.00**	**13,016.73**
121350480 FERRY--BOAT REPAIRS OUTSOURCED	12,000.00	14,970.00	8,680.54	14,000.00	12,794.94
121350378 FERRY--EQUIPMENT RENTALS	1,400.00	1,000.00	661.44	1,000.00	1,965.59
121350205 FERRY--PARTS AND SUPPLIES	13,200.00	8,000.00	10,774.94	2,000.00	9,880.33
121350370 FERRY--AUTOMOTIVE FUEL AND OIL	18,000.00	18,000.00	14,453.94	16,000.00	17,206.27
Equipment and Vehicle Costs	**44,600.00**	**41,970.00**	**34,570.86**	**33,000.00**	**41,847.13**
121350343 FERRY--PERMITS AND INSPECTIONS	4,400.00	3,700.00	3,020.28	3,500.00	3,341.50
Other Contracted Services	**4,400.00**	**3,700.00**	**3,020.28**	**3,500.00**	**3,341.50**
121350203 FERRY--CLEANING SUPPLIES	250.00	250.00	-	300.00	66.13
121350209 FERRY--OFFICE SUPPLIES	50.00	50.00	-	50.00	11.46
121350211 FERRY--SIGNS AND ACCESSORIES	300.00	300.00	761.17	300.00	-
121350212 FERRY--HEALTH AND SAFETY SUPPLIES	1,000.00	1,000.00	895.79	2,000.00	616.26
121350344 FERRY--FREIGHT	-	-	-	500.00	681.50
Other Materials and Supplies	**1,600.00**	**1,600.00**	**1,656.96**	**3,150.00**	**1,375.35**
121350346 FERRY--TELEPHONE AND INTERNET	-	-	-	-	61.06
121350347 FERRY--CELL AND MOBILE PHONE	427.00	427.00	228.96	427.00	425.70
121350355 FERRY--HYDRO	2,528.00	1,343.00	2,075.74	750.00	1,279.56
Utilities	**2,955.00**	**1,770.00**	**2,304.70**	**1,177.00**	**1,766.32**
121350318 FERRY--LOAN INTEREST	2,103.00	1,351.00	2,409.79	1,660.00	1,992.46
121350600 FERRY--PRINCIPAL REPAYMENTS	8,694.00	9,118.00	6,944.47	9,329.00	9,242.74
Debt Payments	**10,797.00**	**10,469.00**	**9,354.26**	**10,989.00**	**11,235.20**
121350376 FERRY--OTHER FINANCIAL EXPENSES	250.00	200.00	241.71	100.00	246.60
121350225 FERRY--COVID EXPENSES	-	-	-	-	-
Other Expenses	**250.00**	**200.00**	**241.71**	**100.00**	**246.60**
122350995 AMORTIZATION OF CAPITAL ASSETS	18,603.00	18,603.00	-	18,603.00	18,603.77
Amortization	**18,603.00**	**18,603.00**	**-**	**18,603.00**	**18,603.77**
Total Ferry Expenses	**330,706.00**	**319,995.00**	**282,042.22**	**300,688.00**	**267,287.56**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
INFRASTRUCTURE DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
INFRASTRUCTURE DEVELOPMENT					
121365100 INFR. DEV.--SALARIES AND WAGES	77,324.00	74,023.00	59,816.55	72,932.00	76,486.27
121365105 INFR. DEV.--PER DIEMS	-	-	-	-	-
121365109 INFR. DEV.--O. M. E. R. S.	8,361.00	8,014.00	8,911.68	7,891.00	7,995.08
121365110 INFR. DEV.--C. P. P.	3,040.00	2,802.00	2,438.43	2,647.00	2,691.75
121365111 INFR .DEV.--E. I.	939.00	904.00	777.04	1,039.00	1,052.19
121365112 INFR. DEV.--E.H.T.	1,508.00	1,444.00	1,593.51	1,423.00	1,491.48
121365113 INFR. DEV.--W. S. I. B.	2,230.00	2,875.00	2,298.46	1,729.00	1,973.35
121365114 INFR. DEV.--GROUP BENEFITS	12,163.00	11,199.00	6,252.84	8,639.00	6,263.37
Wages and Benefits	**105,565.00**	**101,261.00**	**82,088.51**	**96,300.00**	**97,953.49**
121365115 INFR. DEV.--BOOT ALLOWANCE	650.00	650.00	350.00	650.00	650.00
121365325 INFR. DEV.--SUBSCRIPTIONS AND MEMBERSHIP	229.00	229.00	256.59	345.00	224.34
121365333 INFR. DEV.--TRAVEL MEALS	475.00	475.00	535.82	450.00	360.21
121365335 INFR. DEV.--CONFERENCES REGISTRATION	840.00	840.00	839.52	719.00	712.32
121365336 INFR. DEV.--ACCOMMODATIONS	2,400.00	1,032.00	1,450.40	1,578.00	1,061.73
121365337 INFR. DEV.--MILEAGE AND FUEL		-	646.70	-	256.20
121365338 INFR. DEV.--AIR FARES AND TAXI	1,500.00	1,000.00	612.18	1,550.00	1,098.97
Other Employee Expenses	**6,094.00**	**4,226.00**	**4,691.21**	**5,292.00**	**4,363.77**
121365370 INFR. DEV.--AUTOMOTIVE FUEL AND OIL	4,500.00	4,000.00	4,233.26	4,000.00	4,063.74
Equipment and Vehicle Costs	**4,500.00**	**4,000.00**	**4,233.26**	**4,000.00**	**4,063.74**
121365343 INFR. DEV.--PERMITS AND INSPECTIONS	120.00	120.00	-	120.00	70.00
Other Contracted Services	**120.00**	**120.00**	**-**	**120.00**	**70.00**
121365347 INFR. DEV.--CELL PHONES	427.00	427.00	716.58	427.00	488.61
Utilities	**427.00**	**427.00**	**716.58**	**427.00**	**488.61**
121365318 INFR.DEV.--LOAN INTEREST	223.00	167.00	200.49	179.00	149.65
121365600 INFR.DEV.--PRINCIPAL REPAYMENT	282.00	295.00	220.15	282.00	257.09
Debt Payments	**505.00**	**462.00**	**420.64**	**461.00**	**406.74**
Total Infrastructure Development Expenses	**117,211.00**	**110,496.00**	**92,150.20**	**106,600.00**	**107,346.35**

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MUNICIPALITY OF RED LAKE
SEWAGE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
SEWAGE					
121400100 SEWAGE--SALARIES AND WAGES	58,518.00	57,931.00	31,262.93	32,634.00	54,166.92
121400109 SEWAGE--O. M. E. R. S.	5,637.00	5,572.00	2,575.92	3,203.00	5,050.06
121400110 SEWAGE--C. P. P.	2,937.00	2,869.00	1,475.82	1,494.00	2,360.36
121400111 SEWAGE--E. I.	964.00	961.00	514.08	607.00	895.33
121400112 SEWAGE--E. H. T.	1,142.00	1,130.00	528.06	637.00	1,056.25
121400113 SEWAGE--W. S. I. B.	1,738.00	2,296.00	758.26	812.00	1,397.51
121400114 SEWAGE--GROUP BENEFITS	11,274.00	9,822.00	5,413.62	4,090.00	4,773.18
Wages and Benefits	**82,210.00**	**80,581.00**	**42,528.69**	**43,477.00**	**69,699.61**
121400120 SEWAGE--OVER TIME MEALS	210.00	210.00	157.50	210.00	105.00
Other Employee Expenses	**210.00**	**210.00**	**157.50**	**210.00**	**105.00**
121400372 SEWAGE--INSURANCE	29,817.00	25,550.00	29,816.90	21,953.00	19,429.08
Insurance	**29,817.00**	**25,550.00**	**29,816.90**	**21,953.00**	**19,429.08**
121400378 SEWAGE--EQUIPMENT RENTALS	20,400.00	18,000.00	14,481.46	18,000.00	16,698.56
Equipment and Vehicle Costs	**20,400.00**	**18,000.00**	**14,481.46**	**18,000.00**	**16,698.56**
121400343 SEWAGE--PERMITS AND INSPECTIONS	12,500.00	5,000.00	-	12,500.00	6,768.88
121400450 SEWAGE--CORE CONTRACT SERVICES	796,987.00	700,120.00	641,254.51	675,219.00	660,860.91
121400453 SEWAGE--CORE CONTRACT RECON	-	-	-	-	-
121400470 SEWAGE--INFRASTRUCTURE REPAIRS OUT.	19,500.00	19,500.00	14,998.41	19,166.00	19,503.32
121400471 SEWAGE--GRINDER PUMPS REPAIR OUTSOURCED	3,500.00	3,500.00	-	3,500.00	454.43
121400485 SEWAGE--GROUNDS MAINT. OUTSOURCED	200.00	200.00	-	200.00	-
Other Contracted Services	**832,687.00**	**728,320.00**	**656,252.92**	**710,585.00**	**687,587.54**
121400207 SEWAGE--BUILDING REPAIR SUPPLIES	-	-	-	-	1,252.18
121400212 SEWAGE--HEALTH AND SAFETY SUPPLIES	-	-	-	-	255.39
121400237 SEWAGE--SUPPLIES	5,000.00	5,000.00	2,244.22	5,000.00	2,341.22
121400238 SEWAGE--SUPPLIES-GRINDER PUMPS	12,000.00	12,000.00	4,602.99	12,000.00	11,988.95
121400344 SEWAGE--FREIGHT	-	-	-	600.00	415.37
Other Materials and Supplies	**17,000.00**	**17,000.00**	**6,847.21**	**17,600.00**	**16,253.11**
121400500 SEWAGE--MUN. PROP TAXES	12,000.00	5,600.00	58,201.84	-	56,719.49
Utilities	**12,000.00**	**5,600.00**	**58,201.84**	**-**	**56,719.49**
121400318 SEWAGE--LOAN INTEREST	41,865.00	25,429.00	37,314.96	24,418.00	28,758.45
121400600 SEWAGE--PRINCIPAL REPAYMENTS	90,932.00	96,514.00	71,254.32	89,769.00	83,272.90
Debt Payments	**132,797.00**	**121,943.00**	**108,569.28**	**114,187.00**	**112,031.35**
122400995 AMORTIZATION OF CAPITAL ASSETS	253,789.00	253,789.00	-	243,635.00	251,340.33
Amortization	**253,789.00**	**253,789.00**	**-**	**243,635.00**	**251,340.33**
Total Sewer Expenses	**1,380,910.00**	**1,250,993.00**	**916,855.80**	**1,169,647.00**	**1,229,864.07**
DRYING BEDS					
121402378 LAGOONS--EQUIPMENT RENTALS	3,000.00	3,000.00	-	3,000.00	-
Equipment and Vehicle Costs	**3,000.00**	**3,000.00**	**-**	**3,000.00**	**-**
121402485 LAGOONS--GROUNDS MAINT. OUTSOURCED	10,000.00	22,000.00	6,105.60	22,000.00	7,916.05
Other Contracted Services	**10,000.00**	**22,000.00**	**6,105.60**	**22,000.00**	**7,916.05**
Total Drying Beds Expenses	**13,000.00**	**25,000.00**	**6,105.60**	**25,000.00**	**7,916.05**
STORM SEWERS					
121403355 STORM SEWERS--HYDRO	1,497.00	1,730.00	1,226.40	1,730.00	813.87
Utilities	**1,497.00**	**1,730.00**	**1,226.40**	**1,730.00**	**813.87**
122403995 AMORTIZATION OF CAPITAL ASSETS	40,108.00	40,108.00	-	35,872.00	40,107.88
Amortization	**40,108.00**	**40,108.00**	**-**	**35,872.00**	**40,107.88**
Total Storm Sewers Expense	**41,605.00**	**41,838.00**	**1,226.40**	**37,602.00**	**40,921.75**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WATER SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
WATER					
121405100 WATER--SALARIES AND WAGES	79,604.00	80,181.00	41,080.39	54,038.00	72,318.82
121405109 WATER--O. M. E. R. S.	7,535.00	7,575.00	3,419.60	5,129.00	6,544.08
121405110 WATER--C. P. P.	4,112.00	4,105.00	1,966.42	2,638.00	3,157.00
121405111 WATER--E. I.	1,364.00	1,383.00	700.39	1,081.00	1,268.74
121405112 WATER--E. H. T.	1,553.00	1,564.00	719.50	1,054.00	1,410.22
121405113 WATER--W. S. I. B.	2,371.00	3,184.00	1,033.15	1,364.00	1,865.83
121405114 WATER--GROUP BENEFITS	15,060.00	14,240.00	9,576.71	7,024.00	8,293.73
Wages and Benefits	**111,599.00**	**112,232.00**	**58,496.16**	**72,328.00**	**94,858.42**
121405120 WATER--OVER TIME MEALS	350.00	350.00	157.50	350.00	402.50
Other Employee Expenses	**350.00**	**350.00**	**157.50**	**350.00**	**402.50**
121405372 WATER--INSURANCE	62,929.00	55,769.00	62,928.11	47,054.00	42,409.21
Insurance	**62,929.00**	**55,769.00**	**62,928.11**	**47,054.00**	**42,409.21**
121405378 WATER--EQUIPMENT RENTALS	10,000.00	10,000.00	8,345.43	10,000.00	502.88
121405490 WATER--EQUIPMENT REPAIRS OUTSOURCED		-	-	-	18,306.62
Equipment and Vehicle Costs	**10,000.00**	**10,000.00**	**8,345.43**	**10,000.00**	**18,809.50**
121405343 WATER--PERMITS AND INSPECTIONS	7,500.00	7,500.00	12.21	15,000.00	12,874.48
121405450 WATER--CORE CONTRACT SERVICES	1,089,698.00	1,074,066.00	1,034,439.90	1,004,241.00	1,013,559.65
121405453 WATER--CORE CONTRACT RECON		-	5,160.68	-	37,519.07
121405470 WATER--INFRASTRUCTURE REPAIRS OUTSOURCED	12,000.00	12,000.00	1,831.68	12,000.00	6,418.50
121405471 WATER--WATER METERS REPAIRS OUTSOURCED	-	-	-	-	-
Other Contracted Services	**1,109,198.00**	**1,093,566.00**	**1,041,444.47**	**1,031,241.00**	**1,070,371.70**
121405201 WATER--SMALL TOOLS AND EQUIPMENT	3,000.00	3,000.00	-	3,000.00	2,871.20
121405237 WATER--SUPPLIES	15,000.00	15,000.00	11,221.86	15,000.00	5,745.37
121405238 WATER--WATER METERS	65,000.00	25,000.00	22,346.41	12,000.00	29,462.48
Other Materials and Supplies	**83,000.00**	**43,000.00**	**33,568.27**	**30,000.00**	**38,079.05**
121405355 WATER--HYDRO	26,078.00	26,030.00	21,382.19	26,000.00	23,819.80
121405500 WATER--MUN. PROP TAXES	47,100.00	23,000.00	228,972.05	-	223,140.29
Utilities	**73,178.00**	**49,030.00**	**250,354.24**	**26,000.00**	**246,960.09**
121405318 WATER--LOAN INTEREST	48,175.00	28,110.00	44,542.65	34,635.00	41,969.80
121405600 WATER--PRINCIPAL REPAYMENTS	133,383.00	143,769.00	123,558.90	170,473.00	161,061.78
Debt Payments	**181,558.00**	**171,879.00**	**168,101.55**	**205,108.00**	**203,031.58**
122405995 AMORTIZATION OF CAPITAL ASSETS	606,186.00	606,186.00	-	592,062.00	601,190.23
Amortization	**606,186.00**	**606,186.00**	**-**	**592,062.00**	**601,190.23**
Total Water Expenses	**2,237,998.00**	**2,142,012.00**	**1,623,395.73**	**2,014,143.00**	**2,316,112.28**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WASTE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
WASTE TRANSFER SITE					
121415100 W.T.S.--SALARIES AND WAGES	87,099.00	80,051.00	24,165.19	81,392.00	84,327.13
121415109 W.T.S.--O. M. E. R. S.	8,235.00	7,588.00	1,570.74	7,701.00	7,615.65
121415110 W.T.S.--C. P. P.	4,549.00	4,096.00	877.74	4,009.00	4,174.13
121415111 W.T.S.--E. I.	1,488.00	1,364.00	310.33	1,627.00	1,669.93
121415112 W.T.S.--E. H. T.	1,699.00	1,561.00	302.05	1,588.00	1,652.24
121415113 W.T.S.--W. S. I. B.	2,613.00	3,195.00	439.43	2,100.00	2,184.84
121415114 W.T.S.--GROUP BENEFITS	13,425.00	8,791.00	8,487.58	7,086.00	9,333.99
Wages and Benefits	**119,108.00**	**106,646.00**	**36,153.06**	**105,503.00**	**110,957.91**
121415115 W.T.S.--CLEANING ALLOWANCE	800.00	650.00	29.00	650.00	428.35
121415135 W.T.S.--RECRUITING & MEDICALS	-	-	-	-	24.00
Other Employee Expenses	**800.00**	**650.00**	**29.00**	**650.00**	**452.35**
121415372 W.T.S.--INSURANCE	43,688.00	42,872.00	43,687.35	34,150.00	32,602.22
Insurance	**43,688.00**	**42,872.00**	**43,687.35**	**34,150.00**	**32,602.22**
121415490 W.T.S.--EQUIPMENT REPAIRS OUTSOURCED	18,500.00	8,500.00	12,800.89	12,500.00	35,569.16
121415205 W.T.S.--VEHICLE PARTS AND SUPPLIES	12,000.00	12,750.00	6,725.90	4,500.00	33,104.36
121415370 W.T.S.--AUTOMOTIVE FUEL AND OIL	21,000.00	13,500.00	12,046.63	9,000.00	16,643.67
121415378 W.T.S.--EQUIPMENT RENTALS	-	-	-	-	5,222.07
Equipment and Vehicle Costs	**51,500.00**	**34,750.00**	**31,573.42**	**26,000.00**	**90,539.26**
121415207 W.T.S.--BUILDING REPAIR SUPPLIES	1,100.00	600.00	193.04	700.00	268.62
Building Repair and Maintenance Costs	**1,100.00**	**600.00**	**193.04**	**700.00**	**268.62**
121415343 W.T.S.--PERMITS AND INSPECTIONS	3,600.00	4,000.00	2,969.79	3,700.00	2,693.75
121415465 W.T.S.--LEACHATE--STUDIES AND REPORTS	50,000.00	53,000.00	55,015.79	52,000.00	-
121415485 W.T.S.--GROUNDS MAINT. OUTSOURCED	13,500.00	5,500.00	7,770.86	3,000.00	7,492.76
Other Contracted Services	**67,100.00**	**62,500.00**	**65,756.44**	**58,700.00**	**10,186.51**
121415201 W.T.S.--SMALL TOOLS AND EQUIPMENT	2,400.00	500.00	61.21	800.00	4,181.45
121415203 W.T.S.--CLEANING SUPPLIES	750.00	400.00	38.01	450.00	241.95
121415204 W.T.S.--SHOP SUPPLIES	1,800.00	500.00	53.03	200.00	156.82
121415209 W.T.S.--OFFICE SUPPLIES	950.00	800.00	547.76	600.00	690.70
121415212 W.T.S.--HEALTH AND SAFETY SUPPLIES	1,200.00	200.00	132.19	300.00	362.85
121415339 W.T.S.--MEETINGS MEALS		-	234.46	-	-
121415344 W.T.S.--FREIGHT	-	-	-	500.00	2,103.32
Other Materials and Supplies	**7,100.00**	**2,400.00**	**1,066.66**	**2,850.00**	**7,737.09**
121415347 W.T.S.--CELL PHONES	427.00	427.00	356.20	427.00	586.01
121415355 W.T.S.--HYDRO	12,915.00	10,865.00	11,644.03	8,500.00	10,476.60
121415500 WTS--MUN. PROP TAXES	-	-	15,529.20	-	15,134.53
Utilities	**13,342.00**	**11,292.00**	**27,529.43**	**8,927.00**	**26,197.14**
121415318 W.T.S.--LOAN INTEREST	91,150.00	33,870.00	50,539.05	37,264.00	43,467.57
121415600 W.T.S.--PRINCIPAL REPAYMENTS	108,078.00	90,699.00	80,897.93	111,690.00	108,586.60
Debt Payments	**199,228.00**	**124,569.00**	**131,436.98**	**148,954.00**	**152,054.17**
WASTE TRANSFER SITE CON'T					
121415399 W.T.S.--POST CLOSURE	-	-	-	-	48,894.53
121415376 W.T.S.--OTHER FINANCIAL EXPENSES	1,200.00	1,200.00	2,791.69	1,200.00	752.76
Other Expenses	**1,200.00**	**1,200.00**	**2,791.69**	**1,200.00**	**49,647.29**
121415425 W.T.S.--CONSULTING SERVICES		-	-	80,000.00	-
Special Projects	**-**	**-**	**-**	**80,000.00**	**-**
122415995 AMORTIZATION OF CAPITAL ASSETS	118,252.00	118,252.00	-	110,189.00	113,922.80
Amortization	**118,252.00**	**118,252.00**	**-**	**110,189.00**	**113,922.80**
Total Waste Transfer Site	**622,418.00**	**505,731.00**	**340,217.07**	**577,823.00**	**594,565.36**
WASTE COLLECTION AND DISPOSAL					
121410450 WASTE COLLECTION--CORE CONTRACT SERVICES	188,758.00	175,347.00	144,914.90	170,364.00	170,363.28
121410451 WASTE COLLECTION--EAR FALLS TRANSPORT	28,000.00	26,000.00	23,862.72	22,000.00	27,542.37
121410452 WASTE DISPOSAL--EAR FALLS	125,000.00	117,000.00	110,037.54	117,000.00	133,860.95
Other Contracted Services	**341,758.00**	**318,347.00**	**278,815.16**	**309,364.00**	**331,766.60**

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MUNICIPALITY OF RED LAKE

RECYCLING SERVICES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	RECYCLING				
121420100 RECYCLING--SALARIES AND WAGES	60,187.00	113,568.00	122,282.98	109,450.00	113,287.59
121420109 RECYCLING--O. M. E. R. S.	5,417.00	10,222.00	8,738.88	9,851.00	8,612.34
121420110 RECYCLING--C. P. P.	3,373.00	6,341.00	6,796.62	5,840.00	5,453.30
121420111 RECYCLING--E. I.	1,138.00	2,147.00	2,264.27	2,422.00	2,137.81
121420112 RECYCLING--E. H. T.	1,174.00	2,215.00	2,367.34	2,135.00	2,219.39
121420113 RECYCLING--W. S. I. B.	1,806.00	4,532.00	3,449.12	2,824.00	2,935.22
121420114 RECYCLING--GROUP BENEFITS	9,357.00	15,371.00	9,903.28	13,021.00	7,092.27
Wages and Benefits	**82,452.00**	**154,396.00**	**155,802.49**	**145,543.00**	**141,737.92**
121420115 RECYCLING--CLEANING ALLOWANCE	800.00	1,300.00	350.00	1,300.00	700.00
121420120 RECYCLING--OVER TIME MEALS		-	-	-	52.50
121420125 RECYCLING--TRAINING AND EDUCATION	200.00	200.00	-	200.00	-
121420336 RECYCLING--ACCOMMODATIONS	-	500.00	-	500.00	-
121420338 RECYCLING--AIR FARES AND TAXI	-	50.00	-	50.00	-
121420337 RECYCLING--MILEAGE AND FUEL	-	50.00	-	50.00	-
121420371 RECYCLING--TRIP MEALS	-	3,000.00	2,464.28	3,000.00	3,376.08
121420374 RECYCLING--TRIP ACCOMMODATIONS	-	500.00	-	500.00	-
Other Employee Expenses	**1,000.00**	**5,600.00**	**2,814.28**	**5,600.00**	**4,128.58**
121420370 RECYCLING--AUTOMOTIVE FUEL AND OIL	30,000.00	39,000.00	23,268.04	27,000.00	47,144.08
121420490 RECYCLING--EQUIP REPAIRS OUTSOURCED	15,500.00	26,200.00	41,812.05	45,000.00	92,817.10
121420205 RECYCLING--VEHICLE PARTS AND SUPPLIES	4,600.00	39,300.00	40,376.57	2,200.00	52,692.81
Equipment and Vehicle Costs	**50,100.00**	**104,500.00**	**105,456.66**	**74,200.00**	**192,653.99**
121420341 RECYCLING--FREIGHT--RESIDENTIAL DIV.	-	94,040.00	68,018.68	100,086.00	93,006.46
121420342 RECYCLING--FREIGHT--COMMERCIAL DIV.	61,579.00	94,040.00	70,081.34	77,057.00	89,045.86
121420343 RECYCLING--PERMITS AND INSPECTIONS	-	5,750.00	1,675.72	5,700.00	4,069.82
Other Contracted Services	**61,579.00**	**193,830.00**	**139,775.74**	**182,843.00**	**186,122.14**
121420204 RECYCLING--SHOP SUPPLIES	1,300.00	100.00	-	100.00	-
121420210 RECYCLING--FURNITURE & OFFICE EQUIPMENT	-	200.00	-	250.00	-
121420211 RECYCLING--SIGNS AND ACCESSORIES	300.00	400.00	-	500.00	-
121420212 RECYCLING--HEALTH AND SAFETY SUPPLIES	600.00	150.00	-	200.00	65.10
121420216 RECYCLING--SUPPLIES FOR RESALE	-	35,000.00	36,603.05	-	35,025.59
121420344 RECYCLING--FREIGHT	-	-	-	200.00	334.99
Other Materials and Supplies	**2,200.00**	**35,850.00**	**36,603.05**	**1,250.00**	**35,425.68**
121420318 RECYCLING--LOAN INTEREST	10,307.00	11,288.00	4,764.41	10,154.00	9,851.20
121420600 RECYCLING--PRINCIPAL REPAYMENTS	80,607.00	79,245.00	29,031.39	65,844.00	66,272.87
Debt Payments	**90,914.00**	**90,533.00**	**33,795.80**	**75,998.00**	**76,124.07**
Total Recycling	**288,245.00**	**584,709.00**	**474,248.02**	**485,434.00**	**636,192.38**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
COMMUNITY HEALTH CARE COMMITTEE					
121502372 CHCC--INSURANCE	160.00	2,001.00	159.50	3,044.00	1,938.99
Insurance	**160.00**	**2,001.00**	**159.50**	**3,044.00**	**1,938.99**
121502490 CHCC--EQUIPMENT REPAIRS--OUTSOURCED	2,500.00	1,000.00	2,290.80	220.00	789.49
Equipment and Vehicle Costs	**2,500.00**	**1,000.00**	**2,290.80**	**220.00**	**789.49**
121502105 CHCC--PER DIEMS	-	-	-	-	1,500.00
121502343 CHCC--PERMITS AND INSPECTIONS	120.00	120.00	-	120.00	70.00
Contracted Services	**120.00**	**120.00**	**-**	**120.00**	**1,570.00**
121502339 CHCC--MEETINGS MEALS	750.00	500.00	547.82	250.00	759.53
Materials and Supplies	**750.00**	**500.00**	**547.82**	**250.00**	**759.53**
121502395 CHCC--COUNCIL LOAN PAYMENT (DONATION)	-	-	-	-	-
Other Expenses	**-**	**-**	**-**	**-**	**-**
Total Community Health Care Committee	**3,530.00**	**3,621.00**	**2,998.12**	**3,634.00**	**5,058.01**
PHARMACY					
121787372 PHARMACY--INSURANCE	5,060.00	5,136.00	5,059.33	5,436.00	3,905.45
Insurance	**5,060.00**	**5,136.00**	**5,059.33**	**5,436.00**	**3,905.45**
121787378 PHARMACY--EQUIPMENT RENTALS	300.00	300.00	205.81	300.00	193.12
121787490 PHARMACY--EQUIPMENT REPAIRS OUTSOURCED	1,500.00	1,150.00	1,127.50	1,150.00	-
Equipment and Vehicle Costs	**1,800.00**	**1,450.00**	**1,333.31**	**1,450.00**	**193.12**
121787207 PHARMACY--BUILDING REPAIR SUPPLIES	7,050.00	400.00	2,130.68	500.00	-
121787343 PHARMACY--PERMITS AND INSPECTIONS	100.00	100.00	117.02	-	-
121787475 PHARMACY--BUILDING REPAIRS OUTSOURCED	2,800.00	800.00	580.03	750.00	661.44
Building Repair and Maintenance Costs	**9,950.00**	**1,300.00**	**2,827.73**	**1,250.00**	**661.44**
121787354 PHARMACY--WATER AND SEWAGE	-	-	253.10	-	-
121787355 PHARMACY--HYDRO	2,089.00	1,490.00	1,875.72	1,500.00	1,423.20
121787365 PHARMACY--HEATING FUEL	1,889.00	1,987.00	1,694.37	1,370.00	1,910.91
Utilities	**3,978.00**	**3,477.00**	**3,823.19**	**2,870.00**	**3,334.11**
121787318 PHARMACY--LOAN INTEREST	430.00	331.00	644.55	475.00	763.08
121787600 PHARMACY--PRINCIPAL REPAYMENTS	5,856.00	5,870.00	4,822.36	5,870.00	5,869.44
Debt Payments	**6,286.00**	**6,201.00**	**5,466.91**	**6,345.00**	**6,632.52**
121787665 PHARMACY--TRANSFER TO RESERVE	9,600.00	29,500.00	-	38,100.00	7,081.59
Reserve Transfers	**9,600.00**	**29,500.00**	**-**	**38,100.00**	**7,081.59**
122787995 AMORTIZATION OF CAPITAL ASSETS	17,146.00	17,146.00	-	17,146.00	17,145.51
Amortization	**17,146.00**	**17,146.00**	**-**	**17,146.00**	**17,145.51**
Total Pharmacy Expenses	**53,820.00**	**64,210.00**	**18,510.47**	**72,597.00**	**38,953.74**

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MUNICIPALITY OF RED LAKE

COMMUNITY HEALTH CARE EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	CLINIC				
121791372 CLINIC--INSURANCE	74,288.00	68,938.00	74,287.14	57,002.00	52,423.99
121791397 CLINIC--INSURANCE CLAIMS	-	-	-	-	-
Insurance	**74,288.00**	**68,938.00**	**74,287.14**	**57,002.00**	**52,423.99**
121791490 CLINIC--EQUIPMENT REPAIRS OUTSOURCED	14,200.00	1,000.00	275.46	2,000.00	503.72
121791208 CLINIC--EQUIPMENT REPAIR SUPPLIES	1,000.00	-	-	-	-
Equipment and Vehicle Costs	**15,200.00**	**1,000.00**	**275.46**	**2,000.00**	**503.72**
121791475 CLINIC--BUILDING REPAIRS OUTSOURCED	5,000.00	2,100.00	-	-	15,668.69
121791207 CLINIC--BUILDING REPAIR SUPPLIES	2,250.00	1,100.00	1,397.99	200.00	1,637.71
Building Repair and Maintenance Costs	**7,250.00**	**3,200.00**	**1,397.99**	**200.00**	**17,306.40**
121791343 CLINIC--PERMITS AND INSPECTIONS	150.00	150.00	133.31	150.00	-
121791485 CLINIC--GROUNDS MAINT. OUTSOURCED	2,500.00	2,500.00	2,395.46	2,100.00	2,705.40
Other Contracted Services	**2,650.00**	**2,650.00**	**2,528.77**	**2,250.00**	**2,705.40**
121791201 CLINIC--SMALL TOOLS AND EQUIPMENT	-	3,660.00	4,790.67	-	5,382.29
121791344 CLINIC--FREIGHT	-	-	-	-	27.62
Other Materials and Supplies	**-**	**3,660.00**	**4,790.67**	**-**	**5,409.91**
121791354 CLINIC--WATER AND SEWAGE	428.00	469.00	404.41	600.00	455.09
Utilities	**428.00**	**469.00**	**404.41**	**600.00**	**455.09**
121791395 CLINIC--DONATIONS	-	-	-	-	-
121791225 CLINIC--COVID EXPENSES	-	-	-	-	-
121791135 CLINIC--RECRUITMENT EXPENSES	-	-	117,499.88	-	35,000.00
Other Expenses	**-**	**-**	**117,499.88**	**-**	**35,000.00**
121791665 HEALTH CENTER--TRANSFER TO RESERVES	-	-	-	3,689.00	32,508.25
Reserve Transfers	**-**	**-**	**-**	**3,689.00**	**32,508.25**
122791995 AMORTIZATION OF CAPITAL ASSETS	112,339.00	112,339.00	-	113,439.00	112,338.73
Amortization	**112,339.00**	**112,339.00**	**-**	**113,439.00**	**112,338.73**
Total Clinic Expenses	**212,155.00**	**192,256.00**	**201,184.32**	**179,180.00**	**258,651.49**

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MUNICIPALITY OF RED LAKE

HEALTH AND SOCIAL SERVICES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
PUBLIC HEALTH					
121500375 PUBLIC HEALTH SERVICES--REQUISITIONS	175,630.00	168,874.00	154,801.24	174,889.00	174,888.72
Requistions	**175,630.00**	**168,874.00**	**154,801.24**	**174,889.00**	**174,888.72**
LAND AMBULANCE					
121505375 LAND AMBULANCE--REQUISITIONS	510,520.00	458,815.00	449,977.00	437,032.00	474,300.00
Requistions	**510,520.00**	**458,815.00**	**449,977.00**	**437,032.00**	**474,300.00**
SOCIAL HOUSING					
121590375 SOCIAL HOUSING--REQUISITIONS	395,242.00	389,505.00	348,370.00	370,957.00	336,804.00
Requistions	**395,242.00**	**389,505.00**	**348,370.00**	**370,957.00**	**336,804.00**
ONTARIO WORKS					
121600375 OW--REQUISITIONS	92,566.00	98,989.00	81,085.00	94,275.00	83,220.00
Requistions	**92,566.00**	**98,989.00**	**81,085.00**	**94,275.00**	**83,220.00**
HOMES FOR AGED PERSONS					
121605375 HOMES FOR AGED PERSONS--REQUISITIONS	599,116.00	597,560.00	576,073.00	599,301.00	585,843.00
Requistions	**599,116.00**	**597,560.00**	**576,073.00**	**599,301.00**	**585,843.00**
CHILD CARE					
121608375 CHILD CARE--REQUISITIONS	56,509.00	66,946.00	50,310.00	63,758.00	71,700.00
Requistions	**56,509.00**	**66,946.00**	**50,310.00**	**63,758.00**	**71,700.00**

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MUNICIPALITY OF RED LAKE
RECREATION EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
RECREATION					
121700100 RECREATION--SALARIES AND WAGES	166,611.00	136,836.00	224,626.61	149,158.00	153,517.75
121700109 RECREATION--O. M. E. R. S.	15,154.00	12,469.00	12,918.51	9,750.00	5,710.03
121700110 RECREATION--C. P. P.	8,494.00	6,709.00	8,604.57	7,532.00	5,795.20
121700111 RECREATION--E. I.	3,232.00	2,695.00	4,695.43	3,230.00	3,013.46
121700112 RECREATION--E. H. T.	3,249.00	2,669.00	4,330.30	2,909.00	2,714.52
121700113 RECREATION--W. S. I. B.	4,999.00	5,460.00	6,241.41	3,849.00	3,590.52
121700114 RECREATION--GROUP BENEFITS	23,729.00	24,122.00	20,028.78	19,362.00	6,482.56
Wages and Benefits	**225,468.00**	**190,960.00**	**281,445.61**	**195,790.00**	**180,824.04**
121700115 RECREATION--CLEANING ALLOWANCE	800.00	350.00	-	350.00	-
121700135 RECREATION--RECRUITING AND MEDICALS	-	-	-	-	89.00
121700325 RECREATION--SUBSCRIPTIONS AND MEMBERSHIP	209.00	209.00	94.13	221.00	-
Other Employee Expenses	**1,009.00**	**559.00**	**94.13**	**571.00**	**89.00**
121700490 RECREATION--EQUIPMENT REPAIRS OUTSOURCED	-	-	-	1,000.00	-
Equipment and Vehicle Costs	**-**	**-**	**-**	**1,000.00**	**-**
121700379 RECREATION--SERVICE AND MAINT. CONTRACTS	3,050.00	2,900.00	1,965.23	3,250.00	2,556.38
121700464 RECREATION--PROGRAM ASSISTANT CONTRACT	11,400.00	11,400.00	5,857.81	12,000.00	8,240.00
Other Contracted Services	**14,450.00**	**14,300.00**	**7,823.04**	**15,250.00**	**10,796.38**
121700203 RECREATION--CLEANING SUPPLIES	250.00	250.00	76.34	300.00	185.04
121700209 RECREATION--OFFICE SUPPLIES	400.00	200.00	134.32	200.00	463.06
121700210 RECREATION--FURNITURE AND OFFICE EQUIP.	500.00	500.00	-	-	-
121700215 RECREATION--OTHER SUPPLIES	15,050.00	14,800.00	3,644.05	2,000.00	1,650.99
121700216 RECREATION--SUPPLIES FOR RESALE	450.00	400.00	325.40	500.00	458.23
121700344 RECREATION--FREIGHT	-	-	-	700.00	151.97
Other Materials and Supplies	**16,650.00**	**16,150.00**	**4,180.11**	**3,700.00**	**2,909.29**
121700346 RECREATION--TELEPHONE AND INTERNET	4,958.00	3,840.00	4,320.50	3,840.00	3,493.95
121700500 REC--MUN. PROP TAXES	-	-	20,015.79	-	19,492.37
Total Utilities	**4,958.00**	**3,840.00**	**24,336.29**	**3,840.00**	**22,986.32**
121700318 RECREATION--LOAN INTEREST	1,367.00	811.00	1,582.10	1,037.00	1,646.90
121700600 RECREATION--PRINCIPAL REPAYMENT	8,530.00	8,924.00	7,293.80	11,586.00	9,585.59
Debt Payments	**9,897.00**	**9,735.00**	**8,875.90**	**12,623.00**	**11,232.49**
121700225 RECREATION--COVID EXPENSES	-	-	-	-	-
121700233 RECREATION--SPECIAL EVENTS	44,300.00	47,800.00	514.13	3,500.00	1,010.50
121700376 RECREATION--OTHER FINANCIAL EXPENSES	-	-	559.40	-	616.32
Other Expenses	**44,300.00**	**47,800.00**	**1,073.53**	**3,500.00**	**1,626.82**
Total Recreation	**316,732.00**	**283,344.00**	**327,828.61**	**236,274.00**	**230,464.34**
CANADA DAY					
121716215 CANADA DAY--OTHER SUPPLIES	15,000.00	13,400.00	15,786.57	12,000.00	11,311.03
121716339 CANADA DAY--MEETINGS MEALS	-	-	-	-	-
Other Materials and Supplies	**15,000.00**	**13,400.00**	**15,786.57**	**12,000.00**	**11,311.03**
TRIATHLON					
121717215 TRIATHLON--OTHER SUPPLIES	900.00	850.00	850.00	850.00	1,420.08
Other Materials and Supplies	**900.00**	**850.00**	**850.00**	**850.00**	**1,420.08**
ARENA PROGRAMS					
121705346 ARENA PROGRAMS--TELEPHONE AND INTERNET	4,514.00	5,500.00	3,816.77	5,500.00	3,992.52
Utilities	**4,514.00**	**5,500.00**	**3,816.77**	**5,500.00**	**3,992.52**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
FACILITIES					
121750100 FACILITIES--SALARIES AND WAGES	425,318.00	404,972.00	235,361.68	408,962.00	327,611.68
121750109 FACILITIES--O. M. E. R. S.	32,740.00	31,002.00	19,348.52	30,311.00	27,604.20
121750110 FACILITIES--C. P. P.	18,815.00	19,756.00	9,343.57	19,189.00	7,281.46
121750111 FACILITIES--E. I.	7,911.00	7,546.00	4,516.69	8,595.00	7,150.80
121750112 FACILITIES--E. H. T.	8,294.00	7,897.00	4,901.26	7,975.00	6,733.73
121750113 FACILITIES--W. S. I. B.	12,760.00	16,159.00	7,067.04	10,552.00	8,902.69
121750114 FACILITIES--GROUP BENEFITS	61,302.00	53,426.00	40,485.29	47,634.00	42,090.91
Wages and Benefits	**567,140.00**	**540,758.00**	**321,024.05**	**533,218.00**	**427,375.47**
121750115 FACILITIES--CLEANING ALLOWANCE	4,800.00	3,900.00	3,825.07	3,900.00	2,134.66
121750125 FACILITIES--TRAINING AND EDUCATION	-	-	-	-	-
121750135 FACILITIES--RECRUITING AND MEDICALS	-	-	-	-	36.00
121750325 FACILITIES--SUBSCRIPTIONS AND MEMBERSHIP	-	-	-	-	-
Other Employee Expenses	**4,800.00**	**3,900.00**	**3,825.07**	**3,900.00**	**2,170.66**
121750372 FACILITIES--INSURANCE	13,861.00	12,105.00	13,860.75	5,351.00	9,204.92
Insurance	**13,861.00**	**12,105.00**	**13,860.75**	**5,351.00**	**9,204.92**
121750370 FACILITIES--AUTOMOTIVE FUEL AND OIL	18,000.00	12,000.00	15,374.61	7,000.00	11,949.75
121750378 FACILITIES--EQUIPMENT RENTALS	-	-	-	-	-
121750490 FACILITIES--EQUIPMENT REPAIRS OUTSOURCED	2,000.00	500.00	-	500.00	386.69
Equipment and Vehicle Costs	**20,000.00**	**12,500.00**	**15,374.61**	**7,500.00**	**12,336.44**
121750343 FACILITIES--PERMITS AND INSPECTIONS	850.00	850.00	1,826.17	625.00	1,170.16
121750349 FACILITIES--ADVERTISING	-	500.00	-	500.00	1,309.68
121750379 FACILITIES--SERVICE AND MAINT. CONTRACTS	15,000.00	14,000.00	12,439.16	13,229.00	15,654.78
Other Contracted Services	**15,850.00**	**15,350.00**	**14,265.33**	**14,354.00**	**18,134.62**
121750201 FACILITIES--SMALL TOOL AND EQUIPMENT	5,300.00	3,000.00	1,442.86	2,600.00	3,627.75
121750204 FACILITIES--SHOP SUPPLIES	4,000.00	3,000.00	1,613.08	2,600.00	3,528.25
121750212 FACILITIES--HEALTH AND SAFETY SUPPLIES	1,500.00	1,300.00	327.02	700.00	1,146.51
121750344 FACILITIES--FREIGHT	-	-	-	-	-
Other Materials and Supplies	**10,800.00**	**7,300.00**	**3,382.96**	**5,900.00**	**8,302.51**
121750346 FACILITIES--TELEPHONE AND INTERNET	-	-	-	-	-
121750347 FACILITIES--CELL PHONES	890.00	427.00	814.10	427.00	687.38
Utilities	**890.00**	**427.00**	**814.10**	**427.00**	**687.38**
121750318 FACILITIES--LOAN INTEREST	2,315.00	1,854.00	1,643.25	2,881.00	1,195.46
121750600 FACILITIES--PRINCIPAL REPAYMENTS	7,638.00	8,157.00	5,002.16	10,046.00	6,384.69
Debt Payments	**9,953.00**	**10,011.00**	**6,645.41**	**12,927.00**	**7,580.15**
121750225 FACILITIES--COVID EXPENSES	-	-	-	-	-
121750397 FACILITIES--INSURANCE CLAIMS	-	-	-	-	746.40
Other Expenses	**-**	**-**	**-**	**-**	**746.40**
122750995 AMORTIZATION OF CAPITAL ASSETS	5,739.00	5,739.00	-	5,739.00	5,739.30
Amortization	**5,739.00**	**5,739.00**	**-**	**5,739.00**	**5,739.30**
Total Facilities Expenses	**649,033.00**	**608,090.00**	**379,192.28**	**589,316.00**	**492,277.85**
PARKS					
121751490 PARKS--EQUIPMENT REPAIRS OUTSOURCED	2,000.00	1,000.00	2,341.24	1,000.00	159.20
Equipment and Vehicle Costs	**2,000.00**	**1,000.00**	**2,341.24**	**1,000.00**	**159.20**
121751207 PARKS--BUILDING REPAIR SUPPLIES	4,100.00	4,000.00	2,906.02	2,425.00	3,536.16
Building Repair and Maintenance Costs	**4,100.00**	**4,000.00**	**2,906.02**	**2,425.00**	**3,536.16**
121751343 PARKS--PERMITS AND INSPECTIONS	100.00	100.00	-	100.00	-
121751485 PARKS--GROUNDS MAINT. OUTSOURCED	9,150.00	5,000.00	3,754.94	2,500.00	9,667.20
Other Contracted Services	**9,250.00**	**5,100.00**	**3,754.94**	**2,600.00**	**9,667.20**
121751218 PARKS--SAND	-	-	-	-	-
121751226 PARKS--TREES, PLANTS AND GRASS	350.00	1,500.00	227.78	2,000.00	-
121751233 PARKS--CHRISTMAS LIGHTS	8,000.00	8,000.00	8,699.73	8,000.00	7,219.76
121751344 PARKS--FREIGHT	-	-	-	500.00	1,502.09
Other Materials and Supplies	**8,350.00**	**9,500.00**	**8,927.51**	**10,500.00**	**8,721.85**
121751355 PARKS--HYDRO	3,918.00	3,246.00	3,902.10	4,000.00	3,189.52
121751500 PARKS--MUN. PROP TAXES	-	-	747.83	-	728.28
Utilities	**3,918.00**	**3,246.00**	**4,649.93**	**4,000.00**	**3,917.80**
121751318 PARKS--LOAN INTEREST	2,726.00	1,726.00	2,369.24	4,394.00	2,022.74
121751600 PARKS--PRINCIPAL REPAYMENTS	8,083.00	7,547.00	5,467.40	23,400.00	9,553.23
Debt Payments	**10,809.00**	**9,273.00**	**7,836.64**	**27,794.00**	**11,575.97**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

		2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
		PARKS CON'T				
122751995	AMORTIZATION OF CAPITAL ASSETS	98,261.00	98,261.00	-	54,033.00	83,289.06
	Amortization	**98,261.00**	**98,261.00**	**-**	**54,033.00**	**83,289.06**
	Total Parks Expenses	**136,688.00**	**130,380.00**	**30,416.28**	**102,352.00**	**120,867.24**
		BALLFIELDS				
121752372	BALLFIELDS--INSURANCE	2,037.00	2,219.00	2,036.95	1,874.00	1,687.35
	Insurance	**2,037.00**	**2,219.00**	**2,036.95**	**1,874.00**	**1,687.35**
121752207	BALLFIELDS--BUILDING REPAIR SUPPLIES	6,200.00	2,100.00	149.12	1,800.00	2,781.86
121752475	BALLFIELDS--BUILDING REPAIRS--OUTSOURCED	-	-	-	1,000.00	81.41
	Building Repair and Maintenance Costs	**6,200.00**	**2,100.00**	**149.12**	**2,800.00**	**2,863.27**
121752218	BALLFIELDS--SAND	4,500.00	3,000.00	-	3,000.00	1,311.84
	Other Materials and Supplies	**4,500.00**	**3,000.00**	**-**	**3,000.00**	**1,311.84**
121752355	BALLFIELDS--HYDRO	2,556.00	1,856.00	2,981.03	2,061.00	1,799.76
121752354	BALLFIELDS--WATER AND SEWAGE	-	100.00	-	-	60.17
	Utilities	**2,556.00**	**1,956.00**	**2,981.03**	**2,061.00**	**1,859.93**
121752225	BALLFIELDS--COVID EXPENSES		-	-	-	-
	Other Expenses	**-**	**-**	**-**	**-**	**-**
122752995	AMORTIZATION OF CAPITAL ASSETS	27,676.00	27,676.00	-	505.00	27,675.88
	Amortization	**27,676.00**	**27,676.00**	**-**	**505.00**	**27,675.88**
	Total Ballfields Expenses	**42,969.00**	**36,951.00**	**5,167.10**	**10,240.00**	**35,398.27**
		TRAILS				
122753995	AMORTIZATION OF CAPITAL ASSETS	4,135.00	4,135.00	-	4,134.00	4,134.36
	Amortization	**4,135.00**	**4,135.00**	**-**	**4,134.00**	**4,134.36**
		OFFICE				
121754372	OFFICE--INSURANCE	1,212.00	18,502.00	1,211.63	13,147.00	14,069.36
	Insurance	**1,212.00**	**18,502.00**	**1,211.63**	**13,147.00**	**14,069.36**
121754490	OFFICE--EQUIPMENT REPAIRS OUTSOURCED	4,000.00	1,000.00	-	3,200.00	470.74
	Equipment and Vehicle Costs	**4,000.00**	**1,000.00**	**-**	**3,200.00**	**470.74**
121754207	OFFICE--BUILDING REPAIR SUPPLIES	1,500.00	1,400.00	765.92	1,350.00	464.70
	Building Repair and Maintenance Costs	**1,500.00**	**1,400.00**	**765.92**	**1,350.00**	**464.70**
121754343	OFFICE--PERMITS AND INSPECTIONS	200.00	200.00	5,068.67	200.00	-
121754455	OFFICE--CLEANING CONTRACT	2,600.00	1,900.00	1,928.88	1,200.00	1,897.63
121754485	OFFICE--GROUNDS MAINT. OUTSOURCED	1,600.00	1,400.00	718.77	1,200.00	2,178.73
	Other Contracted Services	**4,400.00**	**3,500.00**	**7,716.32**	**2,600.00**	**4,076.36**
121754203	OFFICE--CLEANING SUPPLIES	3,000.00	900.00	1,826.42	1,000.00	4,448.18
121754208	OFFICE--EQUIPMENT REPAIR SUPPLIES	-	-	-	-	-
121754212	OFFICE--HEALTH & SAFETY SUPPLIES	200.00	200.00	62.31	200.00	24.41
121754226	OFFICE--TREES, PLANTS AND GRASS	600.00	600.00	373.91	400.00	500.07
121754344	OFFICE--FREIGHT	-	-	-	-	-
	Other Materials and Supplies	**3,800.00**	**1,700.00**	**2,262.64**	**1,600.00**	**4,972.66**
121754354	OFFICE--WATER AND SEWAGE	925.00	1,692.00	735.11	600.00	1,243.62
121754355	OFFICE--HYDRO	28,876.00	24,864.00	28,286.82	23,000.00	24,339.89
	Utilities	**29,801.00**	**26,556.00**	**29,021.93**	**23,600.00**	**25,583.51**
121754318	OFFICE--LOAN INTEREST	8,454.00	6,411.00	6,891.91	2,847.00	2,874.78
121754600	OFFICE--PRINCIPAL REPAYMENTS	15,649.00	17,351.00	11,278.14	6,142.00	6,669.99
	Debt Payments	**24,103.00**	**23,762.00**	**18,170.05**	**8,989.00**	**9,544.77**
121754225	OFFICE--COVID EXPENSES	-	-	-	-	-
	Other Expenses	**-**	**-**	**-**	**-**	**-**
122754995	AMORTIZATION OF CAPITAL ASSETS	29,799.00	29,799.00	-	22,606.00	26,093.12
	Amortization	**29,799.00**	**29,799.00**	**-**	**22,606.00**	**26,093.12**
	Total Office Expenses	**98,615.00**	**106,219.00**	**59,148.49**	**77,092.00**	**85,275.22**

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MUNICIPALITY OF RED LAKE

FACILITIES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
BEACHES					
121755372 BEACHES--INSURANCE	8,282.00	8,267.00	8,281.39	6,974.00	6,286.44
Insurance	**8,282.00**	**8,267.00**	**8,281.39**	**6,974.00**	**6,286.44**
121755378 BEACHES--EQUIPMENT RENTAL	450.00	300.00	101.76	300.00	-
121755490 BEACHES--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	-	500.00	-
Equipment and Vehicle Costs	**950.00**	**800.00**	**101.76**	**800.00**	**-**
121755207 BEACHES--BUILDING REPAIR SUPPLIES	1,800.00	800.00	806.29	1,000.00	508.75
Building Repair and Maintenance Costs	**1,800.00**	**800.00**	**806.29**	**1,000.00**	**508.75**
121755343 BEACHES--PERMITS AND INSPECTIONS	100.00	100.00	64.24	100.00	62.52
121755485 BEACHES--GROUNDS MAINT. OUTSOURCED	2,000.00	3,000.00	2,544.00	2,000.00	2,056.32
Other Contracted Services	**2,100.00**	**3,100.00**	**2,608.24**	**2,100.00**	**2,118.84**
121755203 BEACHES--CLEANING SUPPLIES	350.00	300.00	-	400.00	-
121755211 BEACHES--SIGNS AND ACCESSORIES	-	-	-	-	-
Other Materials and Supplies	**350.00**	**300.00**	**-**	**400.00**	**-**
121755355 BEACHES--HYDRO	3,789.00	2,889.00	3,192.71	2,316.00	2,588.46
121755346 BEACHES--TELEPHONE AND INTERNET	1,167.00	931.00	920.34	-	916.65
121755500 BEACHES--MUN. PROP TAXES	-	-	2,226.72	-	2,170.01
Utilities	**4,956.00**	**3,820.00**	**6,339.77**	**2,316.00**	**5,675.12**
121755318 BEACHES--LOAN INTEREST	1,454.00	700.00	1,731.56	772.00	1,141.94
121755600 BEACHES--PRINCIPAL REPAYMENT	2,242.00	2,812.00	2,005.41	3,072.00	2,800.51
Debt Payments	**3,696.00**	**3,512.00**	**3,736.97**	**3,844.00**	**3,942.45**
122755995 AMORTIZATION OF CAPITAL ASSETS	8,100.00	8,100.00	-	7,819.00	8,100.18
Amortization	**8,100.00**	**8,100.00**	**-**	**7,819.00**	**8,100.18**
Total Beaches Expenses	**30,234.00**	**28,699.00**	**21,874.42**	**25,253.00**	**26,631.78**
		20,599.00			
DOCKS					
121756372 DOCKS--INSURANCE	3,921.00	4,543.00	3,920.35	3,643.00	3,454.22
Insurance	**3,921.00**	**4,543.00**	**3,920.35**	**3,643.00**	**3,454.22**
121756378 DOCKS--EQUIPMENT RENTALS	600.00	300.00	508.80	300.00	1,361.55
Equipment and Vehicle Costs	**600.00**	**300.00**	**508.80**	**300.00**	**1,361.55**
121756207 DOCKS--BUILDING REPAIR SUPPLIES	1,500.00	1,000.00	-	1,000.00	901.50
Building Repair and Maintenance Costs	**1,500.00**	**1,000.00**	**-**	**1,000.00**	**901.50**
121756485 DOCKS--GROUNDS MAINT. OUTSOURCED	500.00	500.00	-	500.00	-
Other Contracted Services	**500.00**	**500.00**	**-**	**500.00**	**-**
121756346 DOCKS--TELEPHONE AND INTERNET	1,180.00	1,246.00	1,017.60	1,100.00	1,221.12
121756355 DOCKS--HYDRO	389.00	379.00	378.76	330.00	372.07
Utilities	**1,569.00**	**1,625.00**	**1,396.36**	**1,430.00**	**1,593.19**
121756318 DOCKS--LOAN INTEREST	1,927.00	1,512.00	1,950.72	1,114.00	1,390.11
121756600 DOCKS--LOAN PAYMENTS	7,003.00	7,417.00	5,554.66	3,125.00	4,794.80
Debt Payments	**8,930.00**	**8,929.00**	**7,505.38**	**4,239.00**	**6,184.91**
122756995 AMORTIZATION OF CAPITAL ASSETS	20,815.00	20,815.00	-	17,842.00	20,815.13
Amortization	**20,815.00**	**20,815.00**	**-**	**17,842.00**	**20,815.13**
Total Docks Expenses	**37,835.00**	**37,712.00**	**13,330.89**	**28,954.00**	**34,310.50**
SPLASH PARK					
121757485 SPLASH PARK--GROUNDS MAINT. OUTSOURCED	700.00	500.00	-	500.00	-
Other Contracted Services	**700.00**	**500.00**	**-**	**500.00**	**-**
121757354 SPLASH PARK--WATER AND SEWAGE	10,000.00	8,000.00	10,825.16	8,000.00	-
Utilities	**10,000.00**	**8,000.00**	**10,825.16**	**8,000.00**	**-**
121757318 SPLASH PARK--LOAN INTEREST	1,257.00	591.00	1,483.97	636.00	936.50
121757600 SPLASH PARK--PRINCIPLE REPAYMENTS	1,354.00	1,862.00	1,254.06	1,861.00	1,861.11
Debt Payments	**2,611.00**	**2,453.00**	**2,738.03**	**2,497.00**	**2,797.61**
122757995 AMORTIZATION OF CAPITAL ASSETS	44,666.00	44,666.00	-	43,489.00	47,354.09
Amortization	**44,666.00**	**44,666.00**	**-**	**43,489.00**	**47,354.09**
Total Splash Park Expenses	**57,977.00**	**55,619.00**	**13,563.19**	**54,486.00**	**50,151.70**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
COMMUNITIES IN BLOOM					
121760201 CIB--SMALL TOOLS AND EQUIPMENT	-	-	-	1,000.00	-
121760204 CIB--SHOP SUPPLIES	-	-	-	500.00	-
121760219 CIB--DIRT	-	-	-	500.00	-
121760226 CIB--TREES, PLANTS AND GRASS	-	-	-	200.00	-
Other Materials and Supplies	**-**	**-**	**-**	**2,200.00**	**-**
EVENTS CENTRE					
121784318 EVENTS CENTRE--LOAN INTEREST	15,766.00	9,056.00	8,131.54	4,132.00	6,077.66
121784600 EVENTS CENTRE--PRINCIPAL REPAYMENTS	15,555.00	15,390.00	8,974.38	13,184.00	13,183.80
Debt Payments	**31,321.00**	**24,446.00**	**17,105.92**	**17,316.00**	**19,261.46**
Total Events Centre Expenses	**31,321.00**	**24,446.00**	**17,105.92**	**17,316.00**	**19,261.46**
RINKS					
121785372 RINKS--INSURANCE	4,950.00	4,941.00	4,949.71	4,168.00	3,757.30
Insurance	**4,950.00**	**4,941.00**	**4,949.71**	**4,168.00**	**3,757.30**
121785490 RINKS--EQUIPMENT REPAIRS OUTSOURCED	1,500.00	1,500.00	-	500.00	-
Equipment and Vehicle Costs	**1,500.00**	**1,500.00**	**-**	**500.00**	**-**
121785475 RINKS--BUILDING REPAIRS OUTSOURCED	2,500.00	500.00	-	1,000.00	687.39
121785207 RINKS--BUILDING REPAIR SUPPLIES	5,950.00	1,100.00	151.76	900.00	1,022.38
Building Repair and Maintenance Costs	**8,450.00**	**1,600.00**	**151.76**	**1,900.00**	**1,709.77**
121785485 RINKS--GROUNDS MAINT. OUTSOURCED	-	-	-	10,000.00	2,661.02
Other Contracted Services	**-**	**-**	**-**	**10,000.00**	**2,661.02**
121785201 RINKS--SMALL TOOLS AND EQUIPMENT	1,500.00	500.00	140.46	-	-
121785285 RINKS--ICE SURFACE SUPPLIES	1,700.00	800.00	-	700.00	630.56
Other Materials and Supplies	**3,200.00**	**1,300.00**	**140.46**	**700.00**	**630.56**
121785354 RINKS--WATER AND SEWAGE	200.00	-	154.77	200.00	-
121785355 RINKS--HYDRO	11,692.00	9,943.00	10,540.85	7,380.00	9,018.15
Utilities	**11,892.00**	**9,943.00**	**10,695.62**	**7,580.00**	**9,018.15**
121785318 RINKS--LOAN INTEREST	544.00	226.00	245.52	181.00	290.67
121785600 RINKS--PRINCIPAL PAYMENTS	3,529.00	2,592.00	1,836.96	2,236.00	2,235.84
Debt Payments	**4,073.00**	**2,818.00**	**2,082.48**	**2,417.00**	**2,526.51**
122785995 AMORTIZATION OF CAPITAL ASSETS	1,138.00	1,138.00	-	1,138.00	1,138.15
Amortization	**1,138.00**	**1,138.00**	**-**	**1,138.00**	**1,138.15**
Total Rinks Expenses	**35,203.00**	**23,240.00**	**18,020.03**	**28,403.00**	**21,441.46**
CEMETERIES					
121786372 CEMETERIES--INSURANCE	3,319.00	3,580.00	3,318.03	3,176.00	2,722.40
Insurance	**3,319.00**	**3,580.00**	**3,318.03**	**3,176.00**	**2,722.40**
121786378 CEMETERIES--EQUIPMENT RENTALS	7,000.00	9,400.00	6,626.68	4,400.00	8,227.30
121786490 CEMETERIES--EQUIPMENT REPAIRS OUTSOURCED	1,500.00	500.00	-	1,000.00	-
Equipment and Vehicle Costs	**8,500.00**	**9,900.00**	**6,626.68**	**5,400.00**	**8,227.30**
121786207 CEMETERIES--BUILDING REPAIR SUPPLIES	2,200.00	450.00	818.22	200.00	451.14
Building Repair and Maintenance Costs	**2,200.00**	**450.00**	**818.22**	**200.00**	**451.14**
121786325 CEMETERIES--SUBSCRIPTIONS AND MEMBERSHIP	478.00	478.00	483.40	592.00	425.52
121786343 CEMETERIES--PERMITS AND INSPECTIONS	100.00	100.00	8.14	100.00	-
121786485 CEMETERIES--GROUNDS MAINT. OUTSOURCED	500.00	500.00	-	1,000.00	-
121786666 CEMETERIES--TRANSFER TO TRUST	-	-	-	-	10,967.23
Other Contracted Services	**1,078.00**	**1,078.00**	**491.54**	**1,692.00**	**11,392.75**
121786201 CEMETERIES--SMALL TOOLS AND EQUIPMENT	200.00	200.00	-	-	763.20
121786219 CEMETERIES--DIRT	2,500.00	2,500.00	-	2,500.00	-
121786226 CEMETERIES--TREES, PLANTS AND GRASS	900.00	600.00	614.55	600.00	479.12
Other Materials and Supplies	**3,600.00**	**3,300.00**	**614.55**	**3,100.00**	**1,242.32**
121786318 CEMETERIES--LOAN INTEREST	2,595.00	1,372.00	1,548.93	968.00	1,006.29
121786600 CEMETERIES--PRINCIPAL REPAYMENTS	4,867.00	4,319.00	2,364.81	2,577.00	2,989.88
Debt Payments	**7,462.00**	**5,691.00**	**3,913.74**	**3,545.00**	**3,996.17**
122786995 AMORTIZATION OF CAPITAL ASSETS	6,978.00	6,978.00	-	6,088.00	6,498.62
Amortization	**6,978.00**	**6,978.00**	**-**	**6,088.00**	**6,498.62**
Total Cemeteries Expenses	**33,137.00**	**30,977.00**	**15,782.76**	**23,201.00**	**34,530.70**

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MUNICIPALITY OF RED LAKE
FACILITIES DETAILED OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
COCHENOUR HALL					
121788372 COCH. HALL--INSURANCE	45,993.00	45,438.00	45,992.98	38,154.00	34,553.16
Insurance	**45,993.00**	**45,438.00**	**45,992.98**	**38,154.00**	**34,553.16**
121788490 COCH. HALL--EQUIPMENT REPAIRS OUTSOURCED	500.00	500.00	-	500.00	-
Equipment and Vehicle Costs	**500.00**	**500.00**	**-**	**500.00**	**-**
121788475 COCH. HALL--BUILDING REPAIRS OUTSOURCED	500.00	500.00	-	500.00	-
121788207 COCH. HALL--BUILDING REPAIR SUPPLIES	1,400.00	600.00	325.01	500.00	1,470.87
Building Repair and Maintenance Costs	**1,900.00**	**1,100.00**	**325.01**	**1,000.00**	**1,470.87**
121788203 COCH. HALL--CLEANING SUPPLIES	800.00	1,000.00	1,366.57	1,000.00	816.53
121788210 COCH. HALL--FURNITURE AND OFFICE EQUIP.	500.00	500.00	762.18	1,000.00	1,930.18
121788212 COCH. HALL--HEALTH AND SAFETY SUPPLIES	500.00	100.00	61.23	100.00	24.41
Other Materials and Supplies	**1,800.00**	**1,600.00**	**2,189.98**	**2,100.00**	**2,771.12**
121788355 COCH. HALL--HYDRO	61,913.00	59,225.00	53,824.19	64,000.00	56,781.01
Utilities	**61,913.00**	**59,225.00**	**53,824.19**	**64,000.00**	**56,781.01**
121788318 COCH. HALL--LOAN INTEREST	232.00	152.00	305.72	204.00	319.46
121788600 COCH. HALL--PRINCIPAL REPAYMENTS	2,052.00	2,097.00	1,690.67	2,096.00	2,096.13
Debt Payments	**2,284.00**	**2,249.00**	**1,996.39**	**2,300.00**	**2,415.59**
121788225 COCH.HALL--COVID EXPENSES	-	-	-	-	-
Other Expenses	**-**	**-**	**-**	**-**	**-**
122788995 AMORTIZATION OF CAPITAL ASSETS	29,374.00	29,374.00	-	30,865.00	29,373.57
Amortization	**29,374.00**	**29,374.00**	**-**	**30,865.00**	**29,373.57**
Total Cochenour Hall Expenses	**143,764.00**	**139,486.00**	**104,328.55**	**138,919.00**	**127,365.32**
REC CENTRE					
121789372 REC CENTRE--INSURANCE	66,495.00	73,124.00	66,494.42	61,919.00	55,607.22
Insurance	**66,495.00**	**73,124.00**	**66,494.42**	**61,919.00**	**55,607.22**
121789490 REC CENTRE--EQUIPMENT REPAIRS OUTSOURCED	5,000.00	2,000.00	1,881.40	2,850.00	7,682.77
Equipment and Vehicle Costs	**5,000.00**	**2,000.00**	**1,881.40**	**2,850.00**	**7,682.77**
121789475 REC CENTRE--BUILDING REPAIRS OUTSOURCED	1,000.00	500.00	-	600.00	17,886.87
121789207 REC CENTRE--BUILDING REPAIR SUPPLIES	4,100.00	1,400.00	1,447.85	1,200.00	3,338.92
Building Repair and Maintenance Costs	**5,100.00**	**1,900.00**	**1,447.85**	**1,800.00**	**21,225.79**
121789343 REC CENTRE--PERMITS AND INSPECTIONS	850.00	1,200.00	856.98	1,200.00	-
121789485 REC CENTRE--GROUNDS MAINT. OUTSOURCED	1,500.00	3,000.00	2,338.67	1,900.00	3,615.86
Other Contracted Services	**2,350.00**	**4,200.00**	**3,195.65**	**3,100.00**	**3,615.86**
121789203 REC CENTRE--CLEANING SUPPLIES	3,400.00	2,800.00	3,529.25	2,700.00	2,516.76
121789209 REC CENTRE--OFFICE SUPPLIES		-	-	-	1,526.40
121789212 REC CENTRE--HEALTH AND SAFETY SUPPLIES	5,700.00	150.00	231.94	100.00	640.70
121789226 REC CENTRE--TREES, PLANTS AND GRASS	-	-	-	-	-
121789344 REC CENTRE--FREIGHT	-	-	-	-	35.62
Other Materials and Supplies	**9,100.00**	**2,950.00**	**3,761.19**	**2,800.00**	**4,719.48**
121789354 REC CENTRE--WATER AND SEWAGE	3,542.00	4,822.00	3,358.89	1,500.00	3,510.74
121789355 REC CENTRE--HYDRO	28,910.00	22,968.00	29,076.83	12,600.00	22,034.88
121789365 REC CENTRE--HEATING FUEL	7,905.00	10,051.00	7,212.79	7,550.00	9,377.74
Utilities	**40,357.00**	**37,841.00**	**39,648.51**	**21,650.00**	**34,923.36**
121789318 REC CENTRE--LOAN INTEREST	2,606.00	2,258.00	962.96	616.00	910.76
121789600 REC CENTRE--PRINCIPAL PAYMENTS	7,876.00	8,124.00	3,534.14	3,552.00	4,763.61
Debt Payments	**10,482.00**	**10,382.00**	**4,497.10**	**4,168.00**	**5,674.37**
121789225 REC CENTRE--COVID EXPENSES		-	-	-	-
Other Expenses	**-**	**-**	**-**	**-**	**-**
122789995 AMORTIZATION OF CAPITAL ASSETS	10,312.00	10,312.00	-	10,568.00	10,311.75
Amortization	**10,312.00**	**10,312.00**	**-**	**10,568.00**	**10,311.75**
Total Rec Centre Expenses	**149,196.00**	**142,709.00**	**120,926.12**	**108,855.00**	**143,760.60**

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MUNICIPALITY OF RED LAKE
FACILITIES DETAILED OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
ARENA					
121790372 ARENA--INSURANCE	91,986.00	90,875.00	91,985.97	76,307.00	69,106.32
Insurance	**91,986.00**	**90,875.00**	**91,985.97**	**76,307.00**	**69,106.32**
121790378 ARENA--EQUIPMENT RENTALS	1,300.00	3,500.00	2,777.35	1,100.00	1,006.74
121790490 ARENA--EQUIPMENT REPAIRS OUTSOURCED	17,900.00	10,000.00	23,563.84	8,000.00	18,334.87
121790291 ARENA--ZAMBONI SUPPLIES	1,000.00	1,000.00	834.94	2,300.00	16.24
121790370 ARENA--AUTOMOTIVE FUEL AND OIL	2,500.00	1,900.00	3,254.81	2,500.00	3,118.38
Equipment and Vehicle Costs	**22,700.00**	**16,400.00**	**30,430.94**	**13,900.00**	**22,476.23**
121790207 ARENA--BUILDING REPAIR SUPPLIES	5,400.00	4,400.00	7,441.59	3,600.00	4,214.62
121790475 ARENA--BUILDING REPAIRS OUTSOURCED	1,500.00	500.00	1,455.33	1,000.00	-
Building Repair and Maintenance Costs	**6,900.00**	**4,900.00**	**8,896.92**	**4,600.00**	**4,214.62**
121790343 ARENA--PERMITS AND INSPECTIONS	2,500.00	1,800.00	1,788.81	1,800.00	-
121790485 ARENA--GROUNDS MAINT. OUTSOURCED	-	800.00	1,155.00	1,000.00	983.02
Other Contracted Services	**2,500.00**	**2,600.00**	**2,943.81**	**2,800.00**	**983.02**
121790201 ARENA--SMALL TOOLS AND EQUIPMENT	4,800.00	500.00	-	-	-
121790203 ARENA--CLEANING SUPPLIES	3,300.00	1,100.00	2,250.92	1,000.00	2,249.21
121790209 ARENA--OFFICE SUPPLIES	500.00	500.00	-	400.00	4,227.21
121790212 ARENA--HEALTH AND SAFETY SUPPLIES	700.00	100.00	242.08	200.00	252.85
121790285 ARENA--ICE SURFACE SUPPLIES	3,200.00	5,500.00	2,320.99	7,800.00	5,898.60
121790290 ARENA--ICE PLANT SUPPLIES	1,000.00	800.00	-	1,000.00	1,131.92
121790344 ARENA--FREIGHT	-	-	-	1,300.00	2,583.29
Other Materials and Supplies	**13,500.00**	**8,500.00**	**4,813.99**	**11,700.00**	**16,343.08**
121790354 ARENA--WATER AND SEWAGE	8,616.00	10,666.00	8,228.25	10,000.00	7,766.24
121790355 ARENA--HYDRO	72,121.00	58,207.00	65,479.85	70,000.00	57,065.23
121790365 ARENA--HEATING FUEL	4,744.00	5,089.00	8,085.68	14,000.00	4,626.00
Utilities	**85,481.00**	**73,962.00**	**81,793.78**	**94,000.00**	**69,457.47**
121790318 ARENA--LOAN INTEREST	46,641.00	21,176.00	38,346.76	22,484.00	35,119.60
121790600 ARENA--PRINCIPAL REPAYMENTS	92,337.00	99,391.00	76,757.68	92,593.00	94,628.63
Debt Payments	**138,978.00**	**120,567.00**	**115,104.44**	**115,077.00**	**129,748.23**
121790425 ARENA--CONSULTING SERVICES	-	-	-	50,000.00	54,746.89
Special Projects	**-**	**-**	**-**	**50,000.00**	**54,746.89**
122790995 AMORTIZATION OF CAPITAL ASSETS	115,862.00	115,862.00	-	76,121.00	90,410.11
Amortization	**115,862.00**	**115,862.00**	**-**	**76,121.00**	**90,410.11**
Total Arena Expenses	**477,907.00**	**433,666.00**	**335,969.85**	**444,505.00**	**457,485.97**
HERITAGE CENTRE					
121800490 HERITAGE CENTRE--EQUIP. REPAIRS OUTSRCD	3,500.00	500.00	3,500.54	-	-
Equipment and Vehicle Costs	**3,500.00**	**500.00**	**3,500.54**	**-**	**-**
121800475 HERITAGE CENTRE--BUILDING REPAIR OUTSRCD	2,500.00	2,000.00	773.38	2,500.00	9,756.25
121800207 HERITAGE CENTRE--BUILDING REPAIR SUPPLIE	1,800.00	1,500.00	4,035.86	2,000.00	-
Building Repair and Maintenance Costs	**4,300.00**	**3,500.00**	**4,809.24**	**4,500.00**	**9,756.25**
121800343 HERITAGE CENTRE--PERMITS AND INSPECTIONS	2,900.00	1,800.00	585.58	1,800.00	500.00
121800485 HERITAGE CENTRE--GROUNDS MAINT. OUTSRCD	1,200.00	900.00	452.96	600.00	1,259.51
Other Contracted Services	**4,100.00**	**2,700.00**	**1,038.54**	**2,400.00**	**1,759.51**
121800354 HERITAGE CENTRE--WATER AND SEWAGE	400.00	-	440.74	-	-
Utilities	**400.00**	**-**	**440.74**	**-**	**-**
121800318 HERITAGE CENTRE--LOAN INTEREST	295.00	139.00	348.16	149.00	219.72
121800600 HERITAGE CENTRE--PRINCIPAL REPAYMENTS	318.00	437.00	294.23	437.00	436.65
Debt Payments	**613.00**	**576.00**	**642.39**	**586.00**	**656.37**
121800375 HERITAGE CENTRE--REQUISITIONS	207,000.00	178,000.00	133,500.00	172,000.00	172,000.00
Requisitions	**207,000.00**	**178,000.00**	**133,500.00**	**172,000.00**	**172,000.00**
121800397 HERITAGE CENTRE--INSURANCE CLAIMS	-	-	-	-	85,954.18
Special Projects	**-**	**-**	**-**	**-**	**85,954.18**
122800995 AMORTIZATION OF CAPITAL ASSETS	51,987.00	51,987.00	-	51,863.00	51,909.19
Amortization	**51,987.00**	**51,987.00**	**-**	**51,863.00**	**51,909.19**
Total Heritage Centre Expenses	**271,900.00**	**237,263.00**	**143,931.45**	**231,349.00**	**322,035.50**

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MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
	LIBRARIES				
121850372 LIBRARIES--INSURANCE	6,291.00	-	6,290.96	-	-
Insurance	**6,291.00**	**-**	**6,290.96**	**-**	**-**
121850490 LIBRARIES--EQUIPMENT REPAIRS OUTSOURCED	4,000.00	1,000.00	2,068.27	2,000.00	-
Equipment and Vehicle Costs	**4,000.00**	**1,000.00**	**2,068.27**	**2,000.00**	**-**
121850475 LIBRARIES--BUILDING REPAIRS OUTSOURCED	-	7,200.00	3,522.50	-	3,927.94
121850207 LIBRARIES--BUILDING REPAIR SUPPLIES	600.00	1,400.00	1,882.04	1,300.00	2,052.37
Building Repair and Maintenance Costs	**600.00**	**8,600.00**	**5,404.54**	**1,300.00**	**5,980.31**
121850343 LIBRARIES--PERMITS AND INSPECTIONS	750.00	750.00	5,631.91	250.00	-
121850485 LIBRARIES--GROUNDS MAINT. OUTSOURCED	1,600.00	1,600.00	668.23	1,000.00	2,557.78
Other Contracted Services	**2,350.00**	**2,350.00**	**6,300.14**	**1,250.00**	**2,557.78**
121850212 LIBRARIES--HEALTH & SAFETY SUPPLIES	-	-	-	-	-
121850226 LIBRARIES--TREES, PLANTS AND GRASS	-	-	-	-	-
121850344 LIBRARIES--FREIGHT		-	-	-	-
Other Materials and Supplies	**-**	**-**	**-**	**-**	**-**
121850346 LIBRARIES--TELEPHONE AND INTERNET	804.00	1,100.00	727.55	1,100.00	996.20
121850354 LIBRARIES--WATER AND SEWAGE	251.00	335.00	251.75	600.00	243.63
121850355 LIBRARIES--HYDRO	11,020.00	7,688.00	9,215.44	6,807.00	7,383.69
Utilities	**12,075.00**	**9,123.00**	**10,194.74**	**8,507.00**	**8,623.52**
121850318 LIBRARIES--LOAN INTEREST	2,280.00	1,411.00	2,193.11	879.00	1,466.93
121850600 LIBRARIES--PRINCIPAL REPAYMENTS	5,180.00	5,726.00	3,579.66	4,466.00	6,399.78
Debt Payments	**7,460.00**	**7,137.00**	**5,772.77**	**5,345.00**	**7,866.71**
121850375 LIBRARIES--REQUISITIONS	204,588.00	197,608.00	148,206.00	192,608.00	192,608.00
Requisitions	**204,588.00**	**197,608.00**	**148,206.00**	**192,608.00**	**192,608.00**
122850995 AMORTIZATION OF CAPITAL ASSETS	24,937.00	24,937.00	-	24,191.00	24,937.24
Amortization	**24,937.00**	**24,937.00**	**-**	**24,191.00**	**24,937.24**
Total Library Expenses	**262,301.00**	**250,755.00**	**184,237.42**	**235,201.00**	**242,573.56**

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MUNICIPALITY OF RED LAKE
TRUTH AND RECONCILIATION COMMITTEE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 VARIANCE	2022 PRIOR YEAR
TRUTH AND RECONCILIATION COMMITTEE					
121945233 TRC--SPECIAL EVENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
121945339 TRUTH & RECONCILIATION--MEETING MEALS	1,500.00	1,000.00	1,113.34	-	237.55
121945395 TRC--DONATIONS	5,000.00	5,000.00	295.26	5,000.00	424.01
Other Expenses	**11,500.00**	**11,000.00**	**6,408.60**	**10,000.00**	**5,661.56**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
OMMUNITY DEVELOPMENT AND COMMUNICATIONS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 VARIANCE	2022 PRIOR YEAR
COMMUNITY DEVELOPMENT AND COMMUNICATIONS					
121950100 C.D.& C--SALARIES AND WAGES	75,712.00	72,799.00	63,609.68	71,724.00	72,142.48
121950109 C.D.& C--O. M. E. R. S.	7,218.00	6,950.00	6,113.74	6,838.00	6,945.47
121950110 C.D.& C--C. P. P.	4,056.00	3,701.00	3,583.30	3,500.00	3,509.49
121950111 C.D.& C--E. I.	1,195.00	1,163.00	1,132.22	1,334.00	1,335.94
121950112 C.D.& C--E. H. T.	1,477.00	1,420.00	1,255.07	1,399.00	1,422.75
121950113 C.D.& C--W. S. I. B.	2,272.00	2,905.00	1,808.73	1,851.00	1,880.84
121950114 C.D.& C--GROUP BENEFITS	15,401.00	14,175.00	11,898.04	10,782.00	11,736.00
Wages and Benefits	**107,331.00**	**103,113.00**	**89,400.78**	**97,428.00**	**98,972.97**
121950115 C.D.& C--CLEANING ALLOWANCE	350.00	350.00	350.00	350.00	350.00
121950125 C.D.& C--TRAINING AND EDUCATION	300.00	300.00	-	300.00	-
121950325 C.D.& C--SUBSCRIPTIONS AND MEMBERSHIPS	1,487.00	1,018.00	620.17	377.00	1,664.46
121950333 C.D.& C--TRAVEL MEALS	200.00	200.00	81.05	200.00	49.53
121950335 C.D.& C--CONFERENCES REGISTRATIONS	200.00	200.00	302.64	200.00	85.88
121950336 C.D.& C--ACCOMMODATIONS	600.00	500.00	261.93	200.00	128.05
121950337 C.D.& C--MILEAGE AND FUEL	500.00	500.00	123.37	-	-
Other Employee Costs	**3,637.00**	**3,068.00**	**1,739.16**	**1,627.00**	**2,277.92**
121950349 C.D.& C--ADVERTISING	23,420.00	24,660.00	23,583.16	18,499.00	20,348.00
Other Contracted Services	**23,420.00**	**24,660.00**	**23,583.16**	**18,499.00**	**20,348.00**
121950339 C.D.& C--MEETINGS MEALS	-	-	-	-	-
Other Materials and Supplies	**-**	**-**	**-**	**-**	**-**
121950347 C.D.& C--CELL PHONES	427.00	427.00	347.72	427.00	449.31
Utilities	**427.00**	**427.00**	**347.72**	**427.00**	**449.31**
121950425 C.D.& C--CONSULTING SERVICES	75,000.00	75,000.00	-	87,000.00	-
121950426 C.D.& C--AGE FRIENDLY COMMUNITY	40,000.00	-	10,318.25	-	-
Special Projects	**115,000.00**	**75,000.00**	**10,318.25**	**87,000.00**	**-**
Total CD&C Expenses	**249,815.00**	**206,268.00**	**125,389.07**	**204,981.00**	**122,048.20**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

PLANNING AND DEVELOPMENT EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
CHIEF BUILDING OFFICIAL					
121900100 C.B.O.--SALARIES AND WAGES	-	-	-	2,164.00	-
121900109 C.B.O.--O. M. E. R. S.	-	-	-	35.00	-
121900110 C.B.O.--C. P. P.	-	-	-	105.00	-
121900111 C.B.O.--E. I.	-	-	-	41.00	-
121900112 C.B.O.--E. H. T.	-	-	-	43.00	-
121900113 C.B.O.--W. S. I. B.	-	-	-	56.00	-
121900114 C.B.O.--GROUP BENEFITS	-	-	-	207.00	-
Wages and Benefits	**-**	**-**	**-**	**2,651.00**	**-**
121900125 C.B.O.--TRAINING AND EDUCATION	5,000.00	1,200.00	(545.00)	600.00	-
121900325 C.B.O.--SUBSCRIPTIONS AND MEMBERSHIPS	-	-	75.00	688.00	75.00
Other Employee Expenses	**5,000.00**	**1,200.00**	**(470.00)**	**1,288.00**	**75.00**
121900372 C.B.O.--INSURANCE	-	143.00	-	1,784.00	108.10
Insurance	**-**	**143.00**	**-**	**1,784.00**	**108.10**
121900343 C.B.O.--PERMITS AND INSPECTIONS	222.00	222.00	-	222.00	-
121900379 C.B.O.--SERVICE AND MAINT. CONTRACTS	35,000.00	30,000.00	25,275.34	25,000.00	30,896.48
Other Contracted Services	**35,222.00**	**30,222.00**	**25,275.34**	**25,222.00**	**30,896.48**
					-
121900347 C.B.O.--CELL PHONES	-	-	-	427.00	-
Utilities	**-**	**-**	**-**	**427.00**	**-**
Total Chief Building Official Expenses	**40,222.00**	**31,565.00**	**24,805.34**	**31,372.00**	**31,079.58**
PLANNING					
121920100 PLANNING--SALARIES AND WAGES	37,001.00	7,116.00	5,918.89	6,436.00	7,052.23
121920109 PLANNING--O. M. E. R. S.	3,485.00	671.00	307.53	580.00	670.53
121920110 PLANNING--C. P. P.	2,028.00	371.00	186.24	347.00	350.94
121920111 PLANNING--E. I.	598.00	117.00	61.66	134.00	135.50
121920112 PLANNING--E. H. T.	722.00	139.00	63.43	126.00	137.52
121920113 PLANNING--W. S. I. B.	1,111.00	284.00	91.07	167.00	181.95
121920114 PLANNING--GROUP BENEFITS	7,618.00	1,409.00	1,139.19	1,043.00	1,116.64
Wages and Benefits	**52,563.00**	**10,107.00**	**7,768.01**	**8,833.00**	**9,645.31**
121920125 PLANNING--TRAINING AND EDUCATION	408.00	408.00	-	408.00	-
121920325 PLANNING--SUBSCRIPTIONS AND MEMBERSHIPS	3,986.00	3,986.00	3,870.95	3,869.00	3,739.68
121920333 PLANNING--TRAVEL MEALS	380.00	-	193.62	-	-
121920335 PLANNING--CONFERENCES REGISTRATIONS	-	-	-	-	-
121920336 PLANNING--ACCOMMODATIONS	900.00	-	684.82	-	-
121920337 PLANNING--MILEAGE AND FUEL	800.00	-	123.72	-	-
121920338 PLANNING--AIR FARES AND TAXI	-	-	-	-	-
Other Employee Expenses	**6,474.00**	**4,394.00**	**4,873.11**	**4,277.00**	**3,739.68**
121920349 PLANNING--ADVERTISING	620.00	620.00	-	620.00	-
121920379 PLANNING--SERVICE AND MAINT. CONTRACTS	1,000.00	1,000.00	3.05	1,000.00	827.43
121920411 PLANNING--LEGAL SERVICES	10,600.00	2,000.00	4,751.31	2,000.00	1,602.71
Other Contracted Services	**12,220.00**	**3,620.00**	**4,754.36**	**3,620.00**	**2,430.14**
121920209 PLANNING--OFFICE SUPPLIES	300.00	300.00	-	300.00	-
Other Materials and Supplies	**300.00**	**300.00**	**-**	**300.00**	**-**
121920395 PLANNING--DONATIONS	15,000.00	10,000.00	5,000.00	10,000.00	-
Other Expenses	**15,000.00**	**10,000.00**	**5,000.00**	**10,000.00**	**-**
121920425 PLANNING--CONSULTING SERVICES	130,000.00	-	363.58	60,000.00	-
Special Projects	**130,000.00**	**-**	**363.58**	**60,000.00**	**-**
Total Planning Expenses	**216,557.00**	**28,421.00**	**22,759.06**	**87,030.00**	**15,815.13**
RESIDENTIAL DEVELOPMENT					
121955318 RESIDENTIAL DEV.--LOAN INTEREST	20,612.00	20,059.00	15,232.00	23,442.00	21,638.07
121955600 RESIDENTIAL DEV.--PRINCIPAL REPAYMENTS	97,926.00	96,009.00	53,818.94	92,701.00	92,637.72
Debt Payments	**118,538.00**	**116,068.00**	**69,100.94**	**116,143.00**	**114,275.79**

* 2023 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PLANNING AND DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
COMMERCIAL DEVELOPMENT					
121960355 COMMERCIAL DEV.--HYDRO	2,500.00	1,328.00	6,723.92	1,000.00	1,084.27
Utilities	**2,500.00**	**1,328.00**	**6,723.92**	**1,000.00**	**1,084.27**
121960318 COMMERCIAL DEV.--LOAN INTEREST	60,251.00	32,270.00	58,734.91	37,432.00	58,155.32
121960600 COMMERCIAL DEV.--PRINCIPAL REPAYMENTS	179,622.00	200,533.00	190,919.00	226,340.00	199,644.39
Debt Payments	**239,873.00**	**232,803.00**	**249,653.91**	**263,772.00**	**257,799.71**
121960401 COMMERICAL DEV.--LAND EXPENSES	-	-	-	-	-
121960343 COMMERCIAL DEV.--PERMITS AND INSPECTIONS		-	74.81	-	-
Other Expenses	**-**	**-**	**74.81**	**-**	**-**
122960995 AMORTIZATION OF CAPITAL ASSETS	27,108.00	27,108.00	-	38,434.00	32,981.10
Amortization	**27,108.00**	**27,108.00**	**-**	**38,434.00**	**32,981.10**
Total Commercial Development Expenses	**269,481.00**	**261,239.00**	**256,452.64**	**303,206.00**	**291,865.08**
INDUSTRIAL DEVELOPMENT					
121965318 INDUSTRIAL DEV.--LOAN INTEREST	1,768.00	896.00	1,679.89	1,021.00	1,668.63
121965600 INDUSTRIAL DEV.--PRINICIPAL REPAYMENTS	4,448.00	5,130.00	3,824.11	5,130.00	3,846.96
Debt Payments	**6,216.00**	**6,026.00**	**5,504.00**	**6,151.00**	**5,515.59**
Total Planning Expenses	**651,014.00**	**443,319.00**	**378,621.98**	**543,902.00**	**458,551.17**

* 2023 actuals are subject to change pending the year end audit

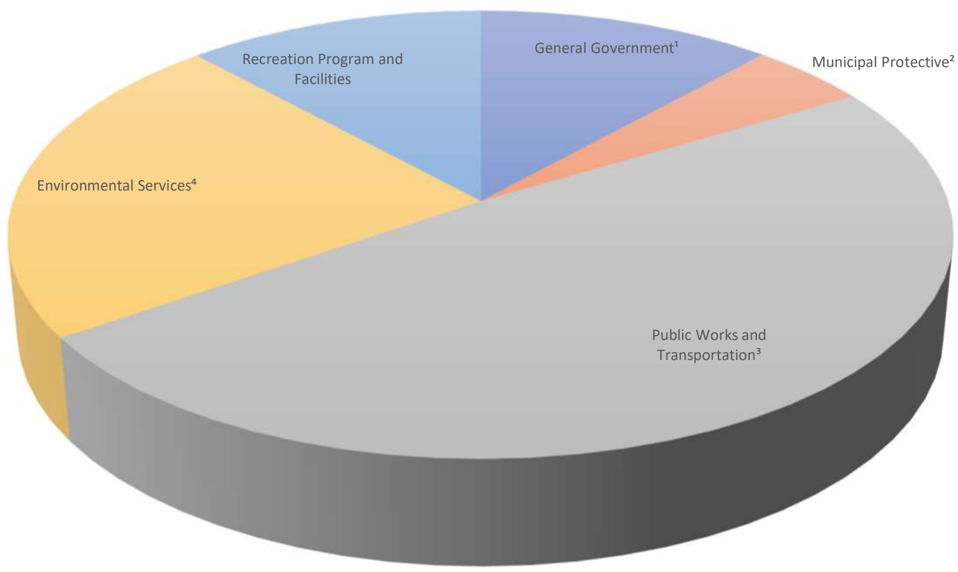
MUNICIPALITY OF RED LAKE
AIRPORT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2024

	2024 BUDGET	2023 BUDGET	2023* ACTUAL	2022 BUDGET	2022 ACTUAL
AIRPORT					
121970325 AIRPORT--SUBSCRIPTIONS AND MEMBERSHIPS	-	-	-	-	-
Other Staff Expenses	**-**	**-**	**-**	**-**	**-**
121970343 AIRPORT--PERMITS AND INSPECTIONS	721.00	721.00	-	721.00	140.00
121970450 AIRPORT--CORE CONTRACT SERVICES	1,069,678.00	998,841.00	990,561.52	778,878.00	778,878.00
121970485 AIRPORT--GROUNDS MAINT. OUTSOURCED	-	20,000.00	9,173.16	26,000.00	16,749.70
121970490 AIRPORT--EQUIPMENT REPAIRS OUTSOURCED	-	-	-	-	10,852.47
Other Contracted Services	**1,070,399.00**	**1,019,562.00**	**999,734.68**	**805,599.00**	**806,620.17**
121970354 AIRPORT--WATER AND SEWAGE	1,300.00	986.00	1,269.59	700.00	738.79
121970500 AIRPORT--MUN. PROP TAXES	-	-	5,221.68	-	5,083.38
Utilities	**1,300.00**	**986.00**	**6,491.27**	**700.00**	**5,822.17**
121970318 AIRPORT--LOAN INTEREST	45,397.00	46,104.00	26,724.95	49,884.00	52,069.75
121970600 AIRPORT--PRINCIPAL REPAYMENTS	235,061.00	234,023.00	126,919.68	225,620.00	251,789.07
Debt Payments	**280,458.00**	**280,127.00**	**153,644.63**	**275,504.00**	**303,858.82**
121970375 AIRPORT--REQUISITIONS	50,880.00	50,880.00	42,400.03	50,880.00	50,880.00
Requisitions	**50,880.00**	**50,880.00**	**42,400.03**	**50,880.00**	**50,880.00**
121970425 AIRPORT--CONSULTING SERVICES	5,500.00	-	-	-	14,397.01
Special Projects	**5,500.00**	**-**	**-**	**-**	**14,397.01**
121970665 AIRPORT--TRANSFER TO RESERVE	-	-	-	-	-
Reserve Transfers	**-**	**-**	**-**	**-**	**-**
122970995 AMORTIZATION OF CAPITAL ASSETS	873,551.00	873,551.00	-	685,113.00	845,184.58
Amortization	**873,551.00**	**873,551.00**	**-**	**685,113.00**	**845,184.58**
Total Airport Expenses	**2,282,088.00**	**2,225,106.00**	**1,202,270.61**	**1,817,796.00**	**2,026,762.75**

* 2023 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]	558,353.00	11.05%
Municipal Protective[2]	226,275.00	4.48%
Public Works and Transportation[3]	2,339,325.00	46.28%
Environmental Services[4]	1,094,920.00	21.66%
Recreation Program and Facilities	563,939.00	11.16%
Property Development	-	0.00%
Airport	271,472.00	5.37%
	5,054,284.00	**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, 2024

		Request								Funding Sources						
Capital Code	**Priority**	**Item**	**Department**	**Estimated Costs**		**Category A (incl. NRT)**	**Category B**	**Category C**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**Taxation**	**Capital Lease**	**LTD Proceeds**
								ADMIN								
ADM2401	1	Scanning Records - Records Digitization	122100712	60,000.00	A	61,056.00				61,056.00						
ADM2402	2	Accounting Software	122100712	173,195.00	A	176,244.00				176,244.00						
	3	Large Format Printer	122100705	10,000.00	B		10,176.00									
	4	Downtown Wireless	122100705	12,000.00	B		12,211.20									
	5	IT Generator	122100705	20,000.00	B		20,352.00									
	6	Promotional Video for Website	122100712	20,000.00	B		20,352.00									
			Total Admin	**295,195.00**		**237,300.00**	**63,091.20**	**-**	**-**	**237,300.00**	**-**	**-**	**-**	**-**	**-**	**-**
								FIRE								
FIR2401	1	Radio upgrade	122200705	90,792.57	A	92,391.00										92,391.00
FIR2402	2	SCBA Cylinders	122200705	65,000.00	A	66,144.00										66,144.00
FIR2403	3	Repair Grate in Bay 3 of Balmertown Fire Hall	122200700	12,000.00	A	12,212.00										12,212.00
FIR2404	4	Renovation to Balmertown Fire Hall - Showers	122200700	30,000.00	A	30,528.00										30,528.00
FIR2405	5	Hoods	122200705	25,000.00	A	25,000.00										25,000.00
FIR2405	5	Auto extrication tools	122200705	65,000.00	B		66,144.00									
	6	Ice water rescue equipment	122200705	30,000.00	B		30,528.00									
	7	PPE	122200705	20,000.00	B		20,352.00									
	8	Renovation to Cochenour Fire Hall - Showers	122200700	10,000.00	B		10,176.00									
	9	Hose 1.75/2.5"/4"	122200705	15,000.00	B		15,264.00									
	10	Used Rescue Unit	122200705	200,000.00	B		203,520.00									
	11	4-1 Pumper Replacement	122200705	600,000.00	C			610,560.00								
	12	Rescue Pumper	122200705	700,000.00	C			712,320.00								
			Total Fire	**1,862,792.57**		**226,275.00**	**345,984.00**	**1,322,880.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**226,275.00**

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2024

		Request								Funding Sources						
Capital Code	Priority	Item	Department	Estimated Costs		Category A (incl. NRT)	Category B	Category C	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
							PUBLIC WORKS									
PWS2401	1	Unit #47 Replacement (w+s truck) 2011	122300705	122,677.00	A	122,677.00										122,677.00
PWS2402	2	Unit #8 Replacement (Wheeled Excavator) 2005	122300705	741,000.00	A	754,042.00				450,000.00						304,042.00
PWS2403	3	Bridge repair (Forestry Road)	122300701	75,000.00	A	76,320.00							76,320.00			
PWS2404	4	Crack Sealing	122300706	20,000.00	A	20,352.00							20,352.00			
PWS2405	5	Discovery Road guard rail replacement	122300706	17,808.00	A	18,122.00										18,122.00
PWS2406	6	Engineering Design - Howey Street to GVT Dock Rehab (Goldshore Int.to Gvt Dock)	122300706	40,000.00	A	40,704.00							40,704.00			
PWS2407	7	Street Lights	122300703	30,000.00	A	30,528.00				30,528.00						
PWS2408	8	Unit #56 Sand/Gravel Truck	122300705	380,000.00	A	386,688.00										386,688.00
PWS2409	9	Howey Bay Bridge Design	122300701	25,000.00	A	25,440.00										25,440.00
PWS2410	10	Asphalt Paving	122300706	500,000.00	A	508,800.00							508,800.00			
PWS2411	11	Sidewalk - Howey St. (CIBC ent to lights)	122300709	210,000.00	A	213,696.00							213,696.00			
PWS2412	12	Cold mix trailer	122300705	67,500.00	A	68,688.00										68,688.00
PWS2414	14	Unit #14 Replacement (2008 Rec Truck)	122300705	72,000.00	A	73,268.00										73,268.00
PWS2413	13	Car Hauler	122300705	48,844.80	A		49,705.00									
	15	Grizzly Rock Screen	122300705	10,000.00	B		10,176.00									
	16	Unit #2 Replacement (Grader) 2005	122300705	695,000.00	B		707,232.00									
	17	Unit #82 Replacement (Snowblower) 2001	122300705	275,000.00	B		279,840.00									
	18	Mastic Sealing (rubber filler)	122300706	10,000.00	B		10,176.00									
	20	Edward Street Engineering Design	122300706	45,000.00	B		45,792.00									
	21	Howey Street Rehab (Goldshore Int.to Gvt Dock)	122300706	500,000.00	B		508,800.00									
	22	Howey Bay Bridge Replacement	122300701	734,400.00	B		747,326.00									
	23	Unit #48 Replacement Facility Maintenance #2 truck 2011	122300705	72,000.00	B		73,268.00									
	24	Unit #20 Replacement (fuel truck/water meter repairs unit) 2008	122300705	99,500.00	B		101,252.00									
	25	Engineering Design - Replacement of Public Works Facility	122300700	100,000.00	B		101,760.00									
	26	Vac Truck/Combo Unit	122300705	750,000.00	C			763,200.00								
	27	Dexter Road and Brewis Avenue Reconstruction	122300706	1,544,575.00	F				1,571,760.00							
	28	4th Street and Mine Road Reconstruction	122300706	2,458,186.00	F				2,501,451.00							
			Total Public Works	**9,643,490.80**		**2,339,325.00**	**2,635,327.00**	**763,200.00**	**4,073,211.00**	**480,528.00**	**-**	**-**	**859,872.00**	**-**	**-**	**998,925.00**
							FERRY									
	1	Spare Transmission	122350705	22,000.00	B		22,388.00									
	2	Ferry Network/Surviellence	122350705	10,000.00	B		10,176.00									
	3	Replacement Ferry	122350705	500,400.00	C			509,208.00								
			Total Ferry	**532,400.00**		**-**	**32,564.00**	**509,208.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
							INFRASTRUCTURE DEVELOPMENT									
	1	Survey Drone	122355705	50,000.00	B		50,880.00									
	2	Survey Monuments	122355705	18,000.00	B		18,317.00									
	3	GPS Survey Gear	122355705	60,000.00	B		61,056.00									
			Total Infrastructure Development	**78,000.00**		**-**	**79,373.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2024

		Request								Funding Sources						
Capital Code	Priority	Item	Department	Estimated Costs		Category A (incl. NRT)	Category B	Category C	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
		WATER AND SEWER														
WAS2401	1	Gravity Sewer Rehab (lining) Hwy. 105	122400707	150,000.00	A	152,640.00							152,640.00			
WAS2402	2	Communal Septic Tank Cover Replacement and Insulation	122400707	20,000.00	A	20,352.00				20,352.00						
WAS2404	4	Chemical Metering Pump - (2) RLWTP,CWTP	122405705	18,000.00	A	18,317.00										18,317.00
WAS2405	5	Highlift (4 units) - Wet end - MWTP	122405705	10,000.00	A	10,176.00				10,176.00						
WAS2406	6	Highlift Spare Motor - All WTP's	122405705	12,000.00	A	12,212.00										12,212.00
WAS2407	7	Highlift #403 wet end CWTP / Highlift #803 wet end BRPS repair - 2023 carry over	122405705	50,000.00	A	50,880.00										50,880.00
WAS2408	8	Blower Replacement - 1 unit at BWPCP, 2 units at RLWPCP	122400705	160,000.00	A	162,816.00							162,816.00			
WAS2410	10	CWTP - Chloringaton gas system parts.	122405705	8,000.00	A	8,141.00										8,141.00
WAS2411	11	Diesel HVAC - Exhaust Fan - RLWTP	122405705	7,500.00	A	7,632.00										7,632.00
WAS2412	12	PLC programming support	122405712	20,000.00	A	20,352.00										20,352.00
WAS2413	13	Cyber security - MECP recommendation	122405712	20,000.00	A	20,352.00										20,352.00
WAS2414	14	BWPCP - LS#1 - Pump #2	122400705	18,000.00	A	18,317.00										18,317.00
WAS2415	15	RLWTP - Decant Pump Replacement	122405705	18,000.00	A	18,317.00										18,317.00
WAS2416	16	CLLPH - Concrete Step Replacement	122400700	15,000.00	A	15,264.00										15,264.00
WAS2417	17	RLWTP.CWTP,BRPS - Clear well inspection /cleaning	122405705	20,000.00	A	20,352.00										20,352.00
WAS2418	18	RLLS#2 - Generator Replacement	122400705	150,000.00	A	152,640.00					50,000.00					102,640.00
WAS2419	19	RLWPCP / BWPCP - Structural concrete repairs	122400700	30,000.00	A	30,528.00										30,528.00
WAS2420	20	BWPCP - Roof Replacement	122400700	150,000.00	A	152,640.00							152,640.00			
WAS2421	21	Water Meters	122405705	30,000.00	A	30,000.00							30,000.00			
WAS2422	22	Feasability study / design for WPCP sludge disposal needs	122400730	40,000.00	A	40,704.00							40,704.00			
WAS2423	23	Lassie Road, Second Street Water Sewer Alternative Infrastructure Feasibility Study and detailed design for Tender.	122405708	30,000.00	A	30,528.00	-						30,528.00			
	24	Lassie Road, Second Street Water Sewer Upgrade	122405708	2,767,549.75	F				2,816,259.00							
	25	Red Lake WPCP Chemical Metering and Storage Building (WSER Regulation Requirement)	122405708	2,846,500.00	F				2,896,599.00							
	26	Sewage Lift Station #1 Force main Replacement	122405708	3,863,048.79	F				3,931,039.00							
		Total Water and Sewer		**10,453,598.54**	**-**	**993,160.00**	**-**	**-**	**9,643,897.00**	**30,528.00**	**50,000.00**	**-**	**569,328.00**	**-**	**-**	**343,304.00**
		WASTE TRANSFER SITE														
WTS2401	1	New Site COA/Design	122415716	100,000.00	A	101,760.00				101,760.00						
		Total WTS		**100,000.00**	**-**	**101,760.00**	**-**	**-**	**-**	**101,760.00**	**-**	**-**	**-**	**-**	**-**	**-**

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2024

		Request								Funding Sources						
Capital Code	Priority	Item	Department	Estimated Costs		Category A (incl. NRT)	Category B	Category C	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
								FACILITIES								
	1	Parking Lot Surveillence	122750705	15,000.00	B		15,264.00									
		Total Facilities		15,000.00		-	15,264.00	-	-	-	-	-	-	-	-	-
								PARKS								
PAR2401	1	Norseman Park Rehabilitation - Teepee and Meditation Area	122751720	260,000.00	A	264,576.00				264,576.00						
	2	Norseman Park Rehabilitation - Turtle Area	122751720	375,000.00	B		381,600.00									
	2	Norseman Park Rehabilitation - Seven Teachings Area	122751720	275,000.00	B		279,840.00									
	3	Government Docks Rehabilitation	122751720	90,000.00	B		91,584.00									
		Total Parks		1,000,000.00	-	264,576.00	753,024.00	-	-	264,576.00	-	-	-	-	-	-
								CEMETERY								
CEM2401	1	Red Lake Cemetery Fence	122786720	31,124.78	A	31,673.00										31,673.00
		Total Cemetery		31,124.78		31,673.00	-	-	-	-	-	-	-	-	-	31,673.00
								REACH								
	1	REACH Facility	122784700	39,377,035.00	F				39,337,035.00							
	2	Arena Only Alternative Design	122784700	100,000.00	B		101,760.00									
		Total REACH		39,377,035.00	-	-	101,760.00	-	39,337,035.00	-	-	-	-	-	-	-
Capital Code	Priority	Item	Department	Estimated Costs		Category A (incl. NRT)	Category B	Category C	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
								RINKS								
	1	Balmertown Outdoor Rink Refurbishment		110,000.00	F				110,000.00							
		Total Rinks		110,000.00	-	-	-	-	110,000.00	-	-	-	-	-	-	-
								REC CENTRE								
REC2401	1	HVAC Unit Replacement	122789700	121,846.21	A	123,991.00										123,991.00
		Total Rinks		121,846.21	-	123,991.00	-	-	-	-	-	-	-	-	-	123,991.00
								ARENA								
ARE2401	1	Electric Zamboni	122790705	141,212.00	A	143,698.00										143,698.00
		Total Arena		141,212.00		143,698.00	-	-	-	-	-	-	-	-	-	143,698.00

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2024

Capital Code	Priority	Item	Department	Estimated Costs		Category A (incl. NRT)	Category B	Category C	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	Taxation	Capital Lease	LTD Proceeds
		Request								Funding Sources						
							DEVELOPMENT									
DEV2401	1	Design - New subdivision expansion as part of the strategic plan to facilitate property development within Red Lake	122100716	250,000.00	A	254,400.00				254,400.00						
DEV2402	2	Prep for Sale: 278 Howey Street	122100716	20,000.00	A	20,352.00										20,352.00
DEV2403	3	Prep for Sale: 31/33 Lassie Road	122100716	40,000.00	A	40,704.00										40,704.00
DEV2404	4	Survey and Register Easement - 25 Kenora Rd	122100716	5,500.00	A	5,597.00										5,597.00
	5	Highway Commercial Road Expansion	122960706	728,446.00	B		741,267.00									
	6	Survey and Register Roads - Kanawenim/Opichii/Waterfront	122100716	15,300.00	B		15,570.00									
		Total Development		**1,059,246.00**		**321,053.00**	**756,837.00**	**-**	**-**	**254,400.00**	**-**	**-**	**-**	**-**	**-**	**66,653.00**
							AIRPORT									
AIR2401	1	Runway Paint Markings	122970720	32,000.00	A	32,564.00				32,564.00						
AIR2402	2	Runway /Apron Crack Sealing	122970720	15,000.00	A	15,264.00				15,264.00						
AIR2403	3	Runway Edge Lighting upgrade	122970705	35,000.00	A	35,616.00					35,616.00					
AIR2404	4	Apron expansion	122970716	30,000.00	A	30,528.00				30,528.00						
AIR2405	5	NODP Apron lot feasibility plan	122970716	20,000.00	A	20,352.00				2,035.00	18,317.00					
AIR2406	5A	NODP Apron Lot	122970716	85,000.00	A	86,496.00				8,650.00	77,846.00					
AIR2407	6	Skid Steer Angle Broom	122970705	12,030.00	A	12,242.00				12,242.00						
AIR2408	7	Parking Lot Control System (3-Year Project)	122970721	133,944.00	B	38,410.00	95,534.00			38,410.00						
AIR2409	8	Snow Blower	122970705	575,000.00	F				575,000.00							
AIR2410	9	Runway Surface Condition Reporting Equipment	122970720	35,000.00	F				35,000.00							
AIR2411	10	Runway Friction Testing	122970705	7,000.00	F				7,000.00							
AIR2412	11	Utility Service Expansion	122970716	750,000.00	F				750,000.00							
	12	Staff Vehicle	122970705	60,000.00	B		61,056.00									
	13	Sidewalk Repair	122970720	10,000.00	B		10,176.00									
	14	Security System	122970705	20,000.00	B		20,352.00									
	15	Animal Proof Trash Can X 2	122970705	4,000.00	B		4,070.40									
	16	ATB Heat pump repair and upgrade	122970705	100,000.00	B		101,760.00									
	17	HVAC Control System Upgrade	122970705	20,000.00	B		20,352.00									
	18	EV Charging Station	122970705	15,000.00	B		15,264.00									
		Total Airport		**1,958,974.00**		**271,472.00**	**328,564.40**	**1,367,000.00**	**1,367,000.00**	**139,693.00**	**131,779.00**	**-**	**-**	**-**	**-**	**-**
				66,779,915.00	**-**	**5,054,284.00**	**5,111,789.00**	**3,962,288.00**	**54,531,143.00**	**1,508,784.00**	**181,779.00**	**-**	**1,429,200.00**	**-**	**-**	**1,934,521.00**
		Other		284,928.00					General Government	522,228.00		OCIF	539,328.00			
		Modernization Funding		237,300.00					Fire	-		Gas Tax	760,013.00			
				522,228.00					Airport	139,693.00		NORDS	129,859.00			
									CIB	5,800.00			1,429,200.00			
									MAT Tax	258,776.00						
									Sanitary Sewer Reserve							
									Madsen W&S Reserve	30,527.00						
									PW Reserve	450,000.00						
									Water System Reserve							
									WDS Reserve Fund	101,760.00						
										1,508,784.00						

MUNICIPALITY OF RED LAKE
LONG TERM DEBT SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2024

	Balance At January 1, 2024	Principle	Interest
IO 2011	904,063.33	290,902.32	29,285.42
FCM	1,895,922.79	206,755.97	36,898.67
CIBC			
Loan 1912356 (6027954)	2,576,714.15	339,342.35	134,898.08
Loan 1912054 (6028357)	360,621.22	201,816.82	14,807.90
Loan 1912151 (6028454)	75,842.74	38,573.66	3,210.95
Loan 1913352 (6028551)	235,203.90	69,905.82	11,199.62
Loan 1912259 (6028659)	677,481.79	67,579.57	35,600.69
Loan 1913557 (6028853)	58,793.36	14,165.07	2,882.19
Loan 1913654 (6028950)	1,254,002.35	112,051.71	66,221.62
Loan 6030156	873,169.38	133,798.05	48,189.39
Loan 6030157	1,412,566.98	105,721.76	83,557.24
Loan 1913751 (1831259)	34,669.66	27,544.05	1,220.26
Loan 1912755 (1831151)	107,156.09	14,772.65	5,528.90
Loan 1912658 (1831356)	290,514.26	19,184.89	15,510.73
Loan 1912550 (1831550)	6,266.25	2,492.49	282.64
Loan 1912453 (1831658)	142,908.86	16,046.94	7,464.91
Loan 1913158 (1831453)	618,724.64	35,729.65	33,162.20
Loan 1913255 (1832050)	397,979.80	95,885.18	19,509.93
Loan 1912852 (1831755)	292,328.37	26,432.80	15,429.55
Loan 1913050 (1831852)	771,818.23	38,301.84	41,524.23
2023 CIBC 5 Year Loan	322,201.83	57,267.15	17,033.01
2023 CIBC 10 Year Loan	256,603.29	19,555.87	14,244.65
2023 CIBC 15 Year Loan	809,916.25	35,050.33	45,656.03
Total CIBC	11,575,483.38	1,471,218.65	617,134.72
Total Long Term Debt	**14,375,469.50**	**1,968,876.93**	**683,318.81**

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

	Balance At January 1, 2024	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
IO 2011						
Fifth Street	497,808.01		160,180.71	16,125.55		
Recycling	158,533.83		51,011.76	5,135.40		
McManus	247,721.49		79,709.85	8,024.47		
	904,063.33	3.520%	290,902.32	29,285.42	Semi-Annual	160,093.87
FCM						
Airport Terminal	1,895,922.79	2.000%	206,755.97	36,898.67	Semi-Annual	121,827.32
CIBC						
Loan 1912356 (6027954)						
Roads	841,542.48		110,827.58	44,057.07		
Sewage Services	146,016.41		19,229.74	7,644.36		
Water Services	488,670.02		64,355.77	25,583.22		
Highway Commercial	1,009,391.50		132,932.59	52,844.42		
Nungusser Industrial	33,770.72		4,447.46	1,767.99		
Airport Terminal	57,323.01		7,549.20	3,001.02		
	2,576,714.15	5.504%	339,342.35	134,898.08	Quarterly	118,560.11
Loan 1912054 (6028357)						
Administration	14,792.38		8,278.36	607.41		
Fire Department	10,913.61		6,107.65	448.14		
Public Works	114,974.44		64,343.90	4,721.10		
Sanitary Sewer	16,686.20		9,338.21	685.17		
Water Services	61,215.16		34,258.24	2,513.63		
Recycling	37,696.32		21,096.24	1,547.89		
Parks	1,992.92		1,115.31	81.83		
Rinks	3,985.85		2,230.63	163.67		
Pharmacy	10,463.75		5,855.90	429.66		
Community Centre	2,029.16		1,135.59	83.32		
Arena	1,050.81		588.07	43.15		
Block G Development	4,529.37		2,534.80	185.99		
Commercial Develop.	73,406.60		41,081.02	3,014.24		
Airport	6,884.64		3,852.90	282.70		
	360,621.22	5.504%	201,816.82	14,807.90	Monthly	18,052.06
Loan 1912151 (6028454)						
Administration	7,150.96		3,636.98	302.75		
Fire Department	7,857.54		3,996.35	332.66		
Public Works	40,829.01		20,765.66	1,728.58		
Recycling	427.57		217.46	18.10		
Facilities	973.53		495.14	41.22		
Beaches	1,460.29		742.71	61.82		
Community Centre	1,314.26		668.44	55.64		
Community Hall	584.12		297.08	24.73		
Arena	11,000.87		5,595.05	465.74		
Airport	4,244.58		2,158.80	179.70		
	75,842.74	5.504%	38,573.66	3,210.95	Monthly	3,482.05
Loan 1913352 (6028551)						
Administration	9,884.18		2,937.71	470.65		
Operations - Equipment	135,606.56		40,304.13	6,457.13		
Ferry	9,738.69		2,894.47	463.72		
Sanitary Sewer	12,350.70		3,670.80	588.10		
Water Services	6,017.72		1,788.55	286.54		
Waste Transfer Site	1,079.68		320.90	51.41		
Recycling	923.15		274.37	43.96		
Recreation	28,698.28		8,529.52	1,366.52		
Facilities	2,659.35		790.40	126.63		
Parks	2,115.12		628.64	100.72		
Docks	4,731.10		1,406.15	225.28		
Community Centre	742.56		220.70	35.36		
Airport	20,656.81		6,139.49	983.61		
	235,203.90	5.504%	69,905.82	11,199.62	Monthly	6,758.79

MUNICIPALITY OF RED LAKE

LONG TERM DEBT DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2024

	Balance At January 1, 2024	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 1912259 (6028659)						
Arena Roof	677,481.79	5.504%	67,579.57	35,600.69	Monthly	8,598.36
Loan 1913557 (6028853)						
Facilities	5,545.81		1,336.15	271.87		
Parks	6,244.92		1,504.59	306.14		
Municipal Office	10,887.39		2,623.10	533.73		
Docks	7,593.40		1,829.48	372.25		
Cemetery	3,961.37		954.41	194.20		
Community Centre	6,536.26		1,574.78	320.42		
Arena	8,556.55		2,061.53	419.46		
Heritage Centre	9,467.67		2,281.04	464.13		
	58,793.36	5.504%	14,165.07	2,882.19	Monthly	1,420.61
Loan 1913654 (6028950)						
Public Works	267,285.61		23,883.38	14,114.87		
Highway 618	322,452.46		28,812.82	17,028.14		
Sanitary Sewer	134,433.36		12,012.33	7,099.19		
Water Services	81,289.55		7,263.65	4,292.76		
Waste Transfer Site	448,541.37		40,079.53	23,686.67		
	1,254,002.35	5.504%	112,051.71	66,221.62	Monthly	14,856.11
Loan 6030156						
Operations	873,169.38	3.87%	133,798.05	48,189.39	Monthly	15,165.62
Loan 6030157						
Administration	10,981.45		821.89	649.58		
Fire Department	7,495.47		560.99	443.38		
Operations	196,791.02		14,728.57	11,640.73		
Ferry	13,029.44		975.17	770.73		
Infrastructure	3,766.85		281.92	222.82		
Sewage System	128,142.10		9,590.63	7,579.96		
Water Services	194,181.36		14,533.25	11,486.36		
Waste Transfer Site	469,831.08		35,163.90	27,791.81		
Recycling	28,848.65		2,159.14	1,706.48		
Parks	25,731.25		1,925.82	1,522.07		
Docks	12,807.27		958.54	757.59		
Cemetery	7,533.69		563.85	445.64		
Arena	44,796.83		3,352.76	2,649.86		
Property - Residential	203,753.93		15,249.70	12,052.61		
Highway Commercial	64,876.59		4,855.60	3,837.63		
	1,412,566.98	6.12%	105,721.76	83,557.24	Monthly	15,773.25
Loan 1913751 (1831259)						
Administration	1,233.87		980.28	43.43		
Operations	25,222.38		20,038.46	887.75		
Ferry	4,597.82		3,652.84	161.83		
Parks	1,289.99		1,024.86	45.40		
Community Centre	1,938.11		1,539.78	68.22		
Arena	387.48		307.84	13.64		
	34,669.66	5.504%	27,544.05	1,220.26	Monthly	2,397.03

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

	Balance At January 1, 2024	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 1912755 (1831151)						
Operations	71,677.26		9,881.50	3,698.31		
Ferry	4,986.36		687.42	257.28		
Sewage System	12,675.21		1,747.42	654.00		
Water System	11,983.46		1,652.05	618.31		
Facilities	839.35		115.71	43.31		
Cochenour Hall	1,795.02		247.46	92.62		
Community Centre	3,199.43		441.08	165.08		
	107,156.09	5.504%	14,772.65	5,528.90	Monthly	1,691.80
Loan 1912658 (1831356)						
Fire	5,144.00		339.70	274.64		
Operations	85,207.55		5,626.91	4,549.28		
Sewage System	23,265.73		1,536.41	1,242.17		
Municipal Office	7,432.51		490.83	396.83		
Events Centre	150,458.93		9,935.96	8,033.09		
Cemetery	4,732.19		312.50	252.65		
Property - Residential	6,521.84		430.69	348.20		
Highway Commercial	7,751.51		511.89	413.86		
	290,514.26	5.504%	19,184.89	15,510.73	Monthly	2,891.30
Loan 1912550 (1831550)						
Administration	6,266.25	5.504%	2,492.49	282.64	Monthly	231.26
Loan 1912453 (1831658)						
Fire Department	38,897.52		4,367.72	2,031.83		
Operations	80,567.65		9,046.78	4,208.49		
Facilities	10,789.59		1,211.54	563.60		
Parks	6,116.71		686.83	319.51		
Community Centre	3,940.96		442.52	205.86		
Arena	2,596.41		291.55	135.62		
	142,908.86	5.504%	16,046.94	7,464.91	Monthly	1,959.32
Loan 1913158 (1831453)						
Fire Department	3,186.79		184.03	170.80		
Operations	299,444.46		17,292.10	16,049.53		
Ferry	8,369.52		483.32	448.59		
Sewage System	132,059.89		7,626.10	7,078.10		
Water System	17,812.50		1,028.62	954.71		
Waste Transfer Site	17,442.24		1,007.24	934.86		
Municipal Office	12,644.63		730.19	677.72		
Beaches	25,960.37		1,499.14	1,391.42		
Rec Cluster	23,438.50		1,353.51	1,256.25		
Cemetery	4,238.33		244.75	227.16		
Heritage Centre	5,499.05		317.55	294.74		
Library	19,650.44		1,134.76	1,053.22		
Airport	48,977.93		2,828.34	2,625.10		
	618,724.64	5.504%	35,729.65	33,162.20	Monthly	5,740.99
Loan 1913255 (1832050)						
Fire Department	138,388.89		33,342.00	6,784.16		
Operations	52,374.29		12,618.52	2,567.51		
Roads	89,323.43		21,520.67	4,378.85		
Sewage System	43,610.55		10,507.08	2,137.89		
Recycling	14,514.83		3,497.05	711.55		
Facilities	9,497.49		2,288.23	465.59		
Docks	11,658.25		2,808.82	571.52		
Arena	17,378.04		4,186.89	851.91		
Airport	21,234.04		5,115.91	1,040.94		
	397,979.80	5.504%	95,885.18	19,509.93	Monthly	9,616.26

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2024

	Balance At January 1, 2024	Interest Rate	Principle	Interest	Payment Frequency	Average Periodic Payment
Loan 1912852 (1831755)						
Municipal Office	104,757.59		9,472.35	5,529.27		
Airport	7,296.22		659.74	385.11		
Cemetery	8,618.24		779.28	454.88		
Highway Commercial	2,659.05		240.44	140.35		
Fire Department	67,652.20		6,117.22	3,570.79		
Library	9,546.75		863.23	503.89		
Roads	36,760.19		3,323.92	1,940.26		
Operations	46,712.96		4,223.86	2,465.58		
Sewage System	8,325.16		752.77	439.41		
	292,328.37	5.504%	26,432.80	15,429.55	Monthly	3,488.53
Loan 1913050 (1831852)						
Roads	424,134.84		21,047.89	22,818.68		
Operations	312,871.73		15,526.41	16,832.67		
Sewage System	34,811.66		1,727.54	1,872.89		
	771,818.23	5.504%	38,301.84	41,524.23	Monthly	6,652.17
2023 CIBC 5 Year Loan						
Fire Department	174,009.53		30,927.91	9,198.91		
By-Law	1,795.01		319.04	94.89		
Operations	63,405.69		11,269.53	3,351.90		
Sewage System	34,840.24		6,192.40	1,841.81		
Water System	15,202.16		2,701.98	803.65		
Parks	4,883.46		867.97	258.16		
Rinks	5,300.00		942.01	280.18		
Arena	21,458.74		3,814.01	1,134.40		
Library	1,307.00		232.30	69.09		
	322,201.83	5.750%	57,267.15	17,033.01	Monthly	6,191.68
2023 CIBC 10 Year Loan						
Fire Department	28,289.28		2,155.94	1,570.40		
Roads	20,000.00		1,524.21	1,110.25		
Operations	121,908.64		9,290.72	6,767.43		
Waste Transfer Site	13,660.30		1,041.06	758.32		
Municipal Office	14,694.14		1,119.85	815.71		
Cemetery	13,276.53		1,011.81	737.01		
Events Centre	44,774.40		3,412.28	2,485.53		
	256,603.29	5.750%	19,555.87	14,244.65	Monthly	2,816.71
2023 CIBC 15 Year Loan						
Roads	66,624.00		2,883.25	3,755.68		
Waste Transfer Site	651,801.20		28,207.67	36,742.88		
Arena	91,491.05		3,959.41	5,157.47		
	809,916.25	5.750%	35,050.33	45,656.03	Monthly	6,725.53
Total CIBC	11,575,483.38		1,471,218.65	617,134.72		
Total Long Term Debt	**14,375,469.50**		**1,968,876.93**	**683,318.81**		

MUNICIPALITY OF RED LAKE

LONG TERM DEBT ALLOCATION

FOR THE YEAR ENDING DECEMBER 31, 2024

Department		**Balance At January 1, 2024**	**Principle**	**Interest**	**Total**
Administration	121100600	50,309.09	19,147.71	2,356.46	21,504.17
Fire Department	121200600	481,834.83	88,099.52	24,825.72	112,925.24
By-Law	121210600	1,795.01	319.04	94.89	413.93
Operations	121300600	2,652,442.08	372,334.34	141,773.13	514,107.47
Roads	121305600	2,434,251.97	390,425.18	117,671.60	508,096.78
Ferry	121350600	40,721.83	8,693.22	2,102.15	10,795.37
Infrastructure	121365600	3,766.85	281.92	222.82	504.74
Sewage System	121400600	727,217.20	83,931.43	38,863.05	122,794.48
Water System	121405600	876,371.93	127,582.13	46,539.18	174,121.31
Waste Transfer Site	121415600	1,602,783.44	106,037.76	89,984.04	196,021.81
Recycling	121420600	240,516.77	78,038.56	9,145.28	87,183.85
Recreation	121700600	28,698.28	8,529.52	1,366.52	9,896.04
Facilities	121750600	30,305.11	6,237.16	1,512.21	7,749.38
Parks	121751600	48,374.38	7,754.03	2,633.84	10,387.87
Municipal Office	121754600	150,416.26	14,436.31	7,953.25	22,389.56
Beaches	121755600	27,420.66	2,241.85	1,453.24	3,695.09
Docks	121756600	36,790.02	7,002.99	1,926.63	8,929.61
Rec Cluster	121757600	23,438.50	1,353.51	1,256.25	2,609.76
Events Centre	121784600	195,233.33	13,348.24	10,518.62	23,866.86
Rinks	121785600	9,285.85	3,172.63	443.85	3,616.48
Cemetery	121786600	42,360.35	3,866.60	2,311.55	6,178.15
Pharmacy	121787600	10,463.75	5,855.90	429.66	6,285.56
Cochenour Hall	121788600	5,138.44	2,051.49	231.58	2,283.07
Community Centre	121789600	16,941.44	4,515.94	819.66	5,335.60
Arena	121790600	876,198.59	91,736.68	46,471.95	138,208.63
Hertitage Centre	121800600	5,499.05	317.55	294.74	612.29
Libraries	121850600	39,971.85	4,511.34	2,090.33	6,601.67
Property - Residential	121955600	462,526.63	97,925.04	20,611.27	118,536.31
Highway Commercial	121960600	1,158,085.25	179,621.54	60,250.50	239,872.04
Nungusser Industrial	121965600	33,770.72	4,447.46	1,767.99	6,215.45
Airport	121970600	2,062,540.02	235,060.34	45,396.85	280,457.19
Total Long Term Debt		**14,375,469.50**	**1,968,876.93**	**683,318.81**	**2,652,195.75**

MUNICIPALITY OF RED LAKE
LONG TERM DEBT PRINCIPLE REPAYMENTS
FOR THE YEAR ENDING DECEMBER 31, 2024

Year	IO 2011	Loan 1912356 (6027954)	Loan 1912054 (6028357)	Loan 1912151 (6028454)	Loan 1913352 (6028551)	Loan 1912259 (6028659)	Loan 1913557 (6028853)	Loan 1913654 (6028950)	Loan 6030156	Loan 6030157	Loan 1913751 (1831259)	Loan 1912755 (1831151)
2024	290,902.32	339,342.35	201,816.82	38,573.66	69,905.82	67,579.57	14,165.07	112,051.71	133,798.05	105,721.76	27,544.05	14,772.65
2025	301,232.20	358,408.81	158,804.40	37,269.09	73,852.00	71,394.43	14,964.69	118,377.02	141,952.92	112,379.89	7,125.61	15,606.57
2026	311,928.81	378,546.54	-	-	78,020.94	75,424.64	15,809.44	125,059.39	150,604.83	119,457.34	-	16,487.56
2027	-	399,815.74	-	-	13,425.14	79,682.36	13,854.16	132,118.99	159,784.06	126,980.52	-	17,418.28
2028	-	422,279.98	-	-	-	84,180.42	-	139,577.09	169,522.76	134,977.48	-	18,401.54
2029	-	446,006.40	-	-	-	88,932.40	-	147,456.21	117,506.76	143,478.08	-	19,440.31
2030	-	232,314.33	-	-	-	93,952.62	-	155,780.10	-	152,514.03	-	5,029.18
2031	-	-	-	-	-	99,256.24	-	164,573.88	-	162,119.05	-	-
2032	-	-	-	-	-	17,079.12	-	159,007.95	-	172,328.97	-	-
2033	-	-	-	-	-	-	-	-	-	182,609.85	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
	904,063.33	2,576,714.15	360,621.22	75,842.74	235,203.90	677,481.79	58,793.36	1,254,002.35	873,169.38	1,412,566.98	34,669.66	107,156.09

Year	Loan 1912658 (1831356)	Loan 1912550 (1831550)	Loan 1912453 (1831658)	Loan 1913158 (1831453)	Loan 1913255 (1832050)	Loan 1912852 (1831755)	Loan 1913050 (1831852)	2023 CIBC 5 Year Loan	2023 CIBC 10 Year Loan	2023 CIBC 15 Year Loan	FCM	Total
2024	19,184.89	2,492.49	16,046.94	35,729.65	95,885.18	26,432.80	38,301.84	57,267.15	19,555.87	35,050.33	206,755.97	1,968,876.93
2025	20,267.88	2,633.20	16,952.79	37,746.58	101,297.89	27,924.93	40,463.98	60,648.20	20,710.44	37,119.70	210,931.92	1,988,065.12
2026	21,412.00	1,140.56	17,909.77	39,877.37	107,016.15	29,501.29	42,748.17	64,228.85	21,933.19	39,311.24	215,163.73	1,871,581.81
2027	22,620.70	-	18,920.77	42,128.45	93,780.58	31,166.63	45,161.30	68,020.92	23,228.12	41,632.17	219,488.52	1,549,227.39
2028	23,897.64	-	19,988.85	44,506.60	-	32,925.99	47,710.65	72,036.71	24,599.50	44,090.12	223,892.01	1,502,587.34
2029	25,246.66	-	21,117.22	47,018.99	-	34,784.65	50,403.92	-	26,051.86	46,693.20	228,404.32	1,442,540.98
2030	26,671.83	-	22,309.29	49,673.21	-	36,748.25	53,249.21	-	27,589.95	49,449.95	232,991.40	1,138,273.36
2031	28,177.45	-	9,663.23	52,477.26	-	38,822.68	56,255.13	-	29,218.86	52,369.47	237,674.53	930,607.78
2032	29,768.07	-	-	55,439.60	-	34,021.16	59,430.72	-	30,943.94	55,461.36	120,620.39	734,101.26
2033	31,448.47	-	-	58,569.16	-	-	62,785.58	-	32,771.56	58,735.79	-	426,920.41
2034	33,223.74	-	-	61,875.38	-	-	66,329.83	-	-	62,203.54	-	223,632.48
2035	8,594.94	-	-	65,368.24	-	-	70,074.14	-	-	65,876.02	-	209,913.35
2036	-	-	-	28,314.15	-	-	74,029.82	-	-	69,765.33	-	172,109.30
2037	-	-	-	-	-	-	64,873.94	-	-	73,884.26	-	138,758.20
2038	-	-	-	-	-	-	-	-	-	78,273.78	-	78,273.78
	290,514.26	6,266.25	142,908.86	618,724.64	397,979.80	292,328.37	771,818.23	322,201.83	256,603.29	809,916.25	1,895,922.79	

MUNICIPALITY OF RED LAKE

RECONCILIATION OF BUDGET TO O.REG 284/09

FOR THE YEAR ENDING DECEMBER 31, 2024

	2024	2023	2022
Cash Surplus as per Budget	-	-	-
ADD:			
Capital Expenditures	5,054,284.00	8,020,753.00	7,530,703.00
Transfer to Reserves	55,100.00	75,000.00	137,289.00
Repayment of Long Term Debt	2,748,909.00	2,529,896.00	2,494,911.00
	7,858,293.00	10,625,649.00	10,162,903.00
DEDUCT:			
Proceeds of Long Term Debt	1,934,521.00	1,475,181.00	1,652,895.00
Amortization of Capital Assets	3,849,010.00	3,850,216.00	3,225,971.00
Transfers from Reserves	1,626,446.00	1,586,300.00	1,130,366.00
	7,409,977.00	6,911,697.00	6,009,232.00
Surplus per O. Reg 284/09	**448,316.00**	**3,713,952.00**	**4,153,671.00**