# MUNICIPALITY OF RED LAKE

## ANNUAL BUDGET

## FOR THE YEAR ENDING
## DECEMBER 31, 2023

**MUNICIPALITY OF RED LAKE**

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2023

TABLE OF CONTENTS

**MUNICIPALITY OF RED LAKE**
BUDGET SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | | *REVENUE* | | | |
| Operating | 17,243,236.00 | 16,514,785.00 | 17,169,364.29 | 15,773,617.00 | 17,131,471.12 |
| Capital | 8,020,753.00 | 7,530,703.00 | 4,607,545.74 | 7,965,153.00 | 7,418,967.89 |
| **Total Revenue** | **25,263,989.00** | **24,045,488.00** | **21,776,910.03** | **23,738,770.00** | **24,550,439.01** |
| | | *EXPENSES* | | | |
| Operating | 21,092,246.00 | 19,737,850.00 | 17,118,840.14 | 19,001,261.00 | 20,097,437.06 |
| Capital | 8,020,753.00 | 7,530,703.00 | 4,575,439.30 | 8,024,055.00 | 7,612,096.26 |
| Less Amortization | (3,849,010.00) | (3,223,065.00) | - | (3,286,546.00) | (3,307,501.40) |
| **Total Expenses** | **25,263,989.00** | **24,045,488.00** | **21,694,279.44** | **23,738,770.00** | **24,402,031.92** |
| **Net Surplus (Deficit)** | **-** | **-** | **82,630.59** | **-** | **148,407.09** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**

CASH SOURCES

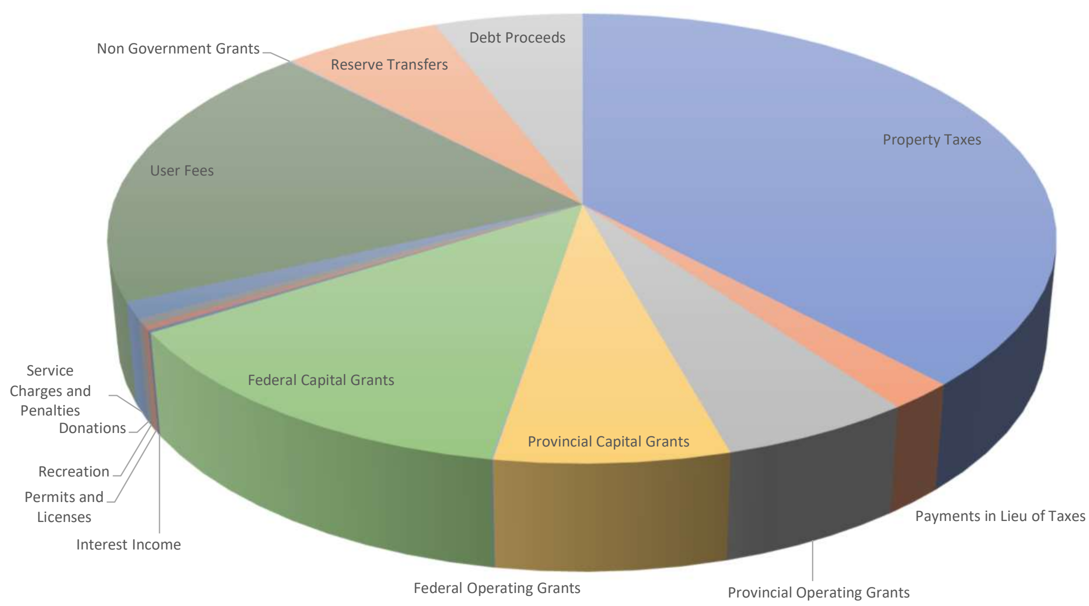
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *CASH SOURCES* | | | | |
| TAXATION | | | | | |
| Property Taxes | 9,622,900.00 | 9,320,000.00 | 9,448,824.34 | 9,000,000.00 | 9,118,563.03 |
| Tax Adjustments | (25,000.00) | (75,000.00) | (5,148.89) | (65,000.00) | (273,237.80) |
| Payments in Lieu of Taxes | 500,766.00 | 485,000.00 | 476,387.55 | 448,672.00 | 476,345.13 |
| | 10,098,666.00 | 9,730,000.00 | 9,920,063.00 | 9,383,672.00 | 9,321,670.36 |
| OPERATING GRANTS | | | | | |
| Provincial Operating Grants | 1,439,892.00 | 1,363,213.00 | 1,412,420.11 | 1,229,538.00 | 1,775,173.47 |
| Federal Operating Grants | 11,500.00 | 36,500.00 | 1,680.00 | 33,100.00 | - |
| | 1,451,392.00 | 1,399,713.00 | 1,414,100.11 | 1,262,638.00 | 1,775,173.47 |
| OTHER OPERATING REVENUE | | | | | |
| Water and Sewer User Fees | 3,162,375.00 | 2,968,000.00 | 3,002,386.28 | 2,945,227.00 | 3,015,789.17 |
| Other Users Fees and Charges | 1,799,803.00 | 1,641,131.00 | 1,841,896.29 | 1,404,150.00 | 1,900,301.95 |
| Permits, Licenses and Fines | 79,800.00 | 78,050.00 | 95,761.14 | 83,050.00 | 131,787.32 |
| Recreation | 118,100.00 | 96,500.00 | 120,128.89 | 112,000.00 | 82,726.52 |
| Donations | - | - | 26,020.26 | 58,900.00 | 38,592.06 |
| Service Charges, Penalties and Fines | 305,200.00 | 334,000.00 | 306,444.51 | 345,000.00 | 322,494.64 |
| Interest Income | 46,500.00 | 10,050.00 | 32,885.46 | 62,600.00 | 14,769.11 |
| Other Revenue | - | - | 224,381.13 | - | 516,681.74 |
| | 5,511,778.00 | 5,127,731.00 | 5,649,903.96 | 5,010,927.00 | 6,023,142.51 |
| RESERVE TRANSFERS | | | | | |
| Reserve Transfers - Operating | 181,400.00 | 257,341.00 | 185,297.22 | 116,380.00 | 11,484.78 |
| **Total Operating Cash Sources** | **17,243,236.00** | **16,514,785.00** | **17,169,364.29** | **15,773,617.00** | **17,131,471.12** |
| CAPITAL GRANTS | | | | | |
| Provincial Capital Grants | 1,750,525.00 | 967,580.00 | 722,653.11 | 665,951.00 | 1,417,596.93 |
| Federal Capital Grants | 3,372,156.00 | 3,959,003.00 | 1,427,547.58 | 5,685,107.00 | 5,061,852.96 |
| | 5,122,681.00 | 4,926,583.00 | 2,150,200.69 | 6,351,058.00 | 6,479,449.89 |
| PROCEEDS FROM LONG TERM DEBT | | | | | |
| Proceeds from Long Term Debt | 1,475,181.00 | 1,652,895.00 | 1,662,540.00 | 1,340,518.00 | 939,518.00 |
| RESERVE TRANSFERS | | | | | |
| Reserve Transfers - Capital | 1,404,900.00 | 873,025.00 | 794,805.05 | 273,577.00 | - |
| OTHER CAPITAL REVENUE | | | | | |
| Donations | - | 11,000.00 | - | - | - |
| Other Grants | 17,991.00 | 67,200.00 | - | - | - |
| | 17,991.00 | 78,200.00 | - | - | - |
| **Total Capital Cash Sources** | **8,020,753.00** | **7,530,703.00** | **4,607,545.74** | **7,965,153.00** | **7,418,967.89** |
| **Total Cash Sources** | **25,263,989.00** | **24,045,488.00** | **21,776,910.03** | **23,738,770.00** | **24,550,439.01** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
CASH SOURCES CHART
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | |
|---|---|---|
| Property Taxes | 9,597,900.00 | 37.99% |
| Payments in Lieu of Taxes | 500,766.00 | 1.98% |
| Provincial Operating Grants | 1,439,892.00 | 5.70% |
| Provincial Capital Grants | 1,750,525.00 | 6.93% |
| Federal Operating Grants | 11,500.00 | 0.05% |
| Federal Capital Grants | 3,372,156.00 | 13.35% |
| Interest Income | 46,500.00 | 0.18% |
| Permits and Licenses | 79,800.00 | 0.32% |
| Recreation | 118,100.00 | 0.47% |
| Donations | - | 0.00% |
| Service Charges and Penalties | 305,200.00 | 1.21% |
| User Fees | 4,962,178.00 | 19.64% |
| Non Government Grants | 17,991.00 | 0.07% |
| Reserve Transfers | 1,586,300.00 | 6.28% |
| Debt Proceeds | 1,475,181.00 | 5.84% |
| | **25,263,989.00** | **100.00%** |



**MUNICIPALITY OF RED LAKE**
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 | 2022 | 2022* | 2021 | 2021 |
|---|---|---|---|---|---|---|
| | | **BUDGET** | **BUDGET** | **ACTUAL** | **BUDGET** | **ACTUAL** |
| | | *PROPERTY TAXES* | | | | |
| 111100100 | MUNICIPAL TAXES--RESIDENTIAL | 9,622,900.00 | 9,320,000.00 | 5,751,107.13 | 9,000,000.00 | 5,614,891.83 |
| 111100105 | MUNICIPAL TAXES--COMMERCIAL | | - | 1,626,801.62 | - | 1,580,429.27 |
| 111100106 | MUNICIPAL TAXES--INDUSTRIAL/LARGE INDUST | | - | 1,933,343.14 | - | 1,868,678.69 |
| 111100107 | MUNICIPAL TAXES--PIPELINES | | - | 52,902.99 | - | 51,763.87 |
| 111100114 | EDUCATION TAXES--RESIDENTIAL | | - | 1,213.64 | - | - |
| 111100115 | EDUCATION TAXES--COMMERCIAL | | - | - | - | - |
| 111100118 | EDUCATION TAXES--PIPELINE | | - | - | - | - |
| 111100119 | EDUCATION PORTION--RETAINED | - | - | 83,455.82 | - | 2,799.37 |
| 111100120 | INTERIM MUNICIPAL TAX REVENUE | | - | - | - | - |
| 111100126 | EDUCATION TAXES--INDUSTRIAL/LARGE INDU | | - | - | - | - |
| | **Total Property Taxes** | **9,622,900.00** | **9,320,000.00** | **9,448,824.34** | **9,000,000.00** | **9,118,563.03** |
| | | *TAX ADJUSTMENTS* | | | | |
| 111125121 | TAX WRITE OFFS--MUNICIPAL PORTION | (25,000.00) | (75,000.00) | (5,148.89) | (50,000.00) | (273,237.80) |
| 111125122 | TAX WRITE OFFS--EDUCATION PORTION | - | - | - | - | - |
| 111125123 | REBATES AND VACANCIES--MUNICIPAL PORTION | - | - | - | (15,000.00) | - |
| 111125125 | ALLOWANCE FOR TAX WRITE-OFFS | - | - | - | - | - |
| | **Total Tax Adjustments** | **(25,000.00)** | **(75,000.00)** | **(5,148.89)** | **(65,000.00)** | **(273,237.80)** |
| | | *PAYMENTS IN LIEU OF TAXES* | | | | |
| 111200200 | PAYMENTS IN LIEU OF TAXES | 500,766.00 | 485,000.00 | 476,387.55 | 448,672.00 | 476,345.13 |
| 111200206 | PAYMENTS IN LIEU--EDUCATION PORTION | | - | - | - | - |
| | **Total Payments in Lieu of Taxes** | **500,766.00** | **485,000.00** | **476,387.55** | **448,672.00** | **476,345.13** |
| | | *PROVINCIAL OPERATING GRANTS* | | | | |
| 111300300 | ONTARIO MUNICIPAL PARTNERSHIP FUND | 849,700.00 | 835,500.00 | 835,500.00 | 838,200.00 | 838,200.00 |
| 111300303 | POLICE--R.I.D.E. GRANT | 8,715.00 | 17,413.00 | 6,182.66 | 8,702.00 | 7,971.92 |
| 111300304 | POLICE--SAFER COMMUNITIES GRANT | 65,577.00 | - | 49,182.83 | 20,000.00 | - |
| 111300305 | POLICE--COURT SECURITY | - | - | 2,063.01 | - | 2,944.00 |
| 111300306 | FERRY SUBSIDY | 184,300.00 | 184,300.00 | 184,300.00 | 184,300.00 | 184,300.00 |
| 111300307 | FIRE SERVICES GRANTS | 5,000.00 | 5,000.00 | 8,573.21 | 5,600.00 | 5,600.00 |
| 111300309 | MMAH--MUNICIPAL MODERNIZATION FUNDING | - | 130,000.00 | 133,101.88 | 80,000.00 | 44,550.53 |
| 111300310 | ONTARIO CANNABIS LEGALIZATION IMPL. FUND | - | - | - | - | 5,000.00 |
| 111300314 | COMMUNITY SAFETY WELL-BEING PLAN GRANTS | - | - | 7,875.00 | - | 13,125.00 |
| 111300316 | STEWARDSHIP ONTARIO GRANTS | 50,000.00 | 20,000.00 | 169,223.52 | 20,000.00 | 35,860.13 |
| 111300320 | LAS ENERGY REBATES | - | - | - | - | - |
| 111300321 | M.M.A.H.O.--CONDITIONAL GRANTS | 226,600.00 | 100,000.00 | - | - | 485,969.27 |
| 111300322 | EMPLOYMENT GRANT--SUMMER STUDENTS | 15,000.00 | 36,000.00 | 16,418.00 | - | 14,966.00 |
| 111300324 | HEALTHY COMMUNITIES GRANTS | - | - | - | - | - |
| 111300330 | MINISTRY OF MUN. AFF.& HOUS--COVID-19 | - | - | - | 67,056.00 | 121,056.00 |
| 111300351 | N O H F C--YOUTH INTERN | 35,000.00 | 35,000.00 | - | 5,680.00 | 15,630.62 |
| | **Total Provincial Operating Grants** | **1,439,892.00** | **1,363,213.00** | **1,412,420.11** | **1,229,538.00** | **1,775,173.47** |
| | | *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 | - | - |
| 111350395 | MTO--ROAD IMPROVEMENT GRANTS | - | - | - | - | 1,116,633.17 |
| 111350398 | NORDS FUNDING | 129,859.00 | 129,859.00 | 259,701.22 | - | - |
| 111350399 | MDRA CAPITAL GRANT | 503,712.00 | - | - | - | - |
| 111450454 | O C I F FUNDING *(See Note 2)* | 1,034,850.00 | 567,468.00 | 99,788.00 | 665,951.00 | 300,963.76 |
| | **Total Provincial Capital Grants** | **1,750,525.00** | **967,580.00** | **722,653.11** | **665,951.00** | **1,417,596.93** |
| | | *FEDERAL OPERATING GRANTS* | | | | |
| 111400400 | CANADA DAY GRANT | 1,500.00 | 1,500.00 | 1,680.00 | 1,600.00 | - |
| 111400425 | CANADA SPECIFIC GRANTS | 10,000.00 | 35,000.00 | - | 31,500.00 | - |
| | **Total Federal Operating Grants** | **11,500.00** | **36,500.00** | **1,680.00** | **33,100.00** | **-** |
| | | *FEDERAL CAPITAL GRANTS* | | | | |
| 111450450 | FEDERAL GAS TAX FUNDING *(See Note 1)* | 950,853.00 | 665,185.00 | 391,878.55 | - | - |
| 111450455 | FED-NOR--RECREATION | - | - | - | - | - |
| 111450462 | FED-NOR--AIRPORT | 103,500.00 | - | 203,303.00 | - | 755,536.00 |
| 111450470 | FEDERATION OF CAN. MUNICIPALITIES (FCM) | - | 13,818.00 | - | 19,339.00 | - |
| 111450473 | A.C.A.P. GRANT--AIRPORT | - | 962,197.00 | 832,366.03 | 2,003,452.00 | 2,296,002.02 |
| 111450476 | ICIP RURAL & NORTHERN FUNDING STREAM | - | - | - | 3,662,316.00 | 2,010,314.94 |
| 111450477 | ICIP GREEN STREAM | 2,217,803.00 | 2,217,803.00 | - | - | - |
| 111450478 | ICIP COMMUNITY RESILIENCE | 100,000.00 | 100,000.00 | - | - | - |
| | **Total Federal Grants** | **3,372,156.00** | **3,959,003.00** | **1,427,547.58** | **5,685,107.00** | **5,061,852.96** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *WATER AND SEWER USER FEES* | | | | | |
| 111500500 WATER SYSTEM--CONSUMPTION CHARGES | 1,125,820.00 | 1,017,000.00 | 1,054,239.96 | 1,055,227.00 | 1,059,381.43 |
| 111500501 WATER SYSTEM--DISTRIBUTION FEES | 365,110.00 | 351,000.00 | 352,481.28 | 345,000.00 | 344,739.01 |
| 111500502 WATER SYSTEM--INFRASTRUCTURE RENEWAL | 592,031.00 | 570,000.00 | 570,612.30 | 557,000.00 | 558,911.95 |
| 111500505 SEWAGE SYSTEM--TREATMENT CHARGES | 734,098.00 | 695,000.00 | 689,160.84 | 660,000.00 | 722,925.98 |
| 111500506 SEWAGE SYSTEM--DISTRIBUTION FEES | 173,368.00 | 169,000.00 | 169,589.68 | 166,000.00 | 166,461.67 |
| 111500507 SEWAGE SYSTEM--INFRASTRUCTURE RENEWAL | 171,948.00 | 166,000.00 | 166,302.22 | 162,000.00 | 163,369.13 |
| **Total Water and Sewer User Fees** | **3,162,375.00** | **2,968,000.00** | **3,002,386.28** | **2,945,227.00** | **3,015,789.17** |
| *OTHER USER FEES AND CHARGES* | | | | | |
| 111500510 COLLECTION FEES--PROPERTY TAXES | 10,000.00 | 10,000.00 | 10,181.53 | 10,000.00 | 29,047.08 |
| 111500514 BEST START HUB USERS FEES | - | - | - | - | - |
| 111500525 FERRY FARES--MISS MCKENZIE II | 11,000.00 | 11,000.00 | 11,114.25 | 11,000.00 | 15,285.60 |
| 111500530 CEMETERY PLOT SALES | 20,000.00 | 20,000.00 | 19,771.20 | 20,000.00 | 17,968.39 |
| 111500533 WASTE TRANSFER--PROPERTY STANDARDS | - | - | 18,109.68 | 10,000.00 | - |
| 111500534 WASTE TRANSFER--RECOVERIES | 25,000.00 | 25,000.00 | 34,490.46 | 20,000.00 | 36,916.55 |
| 111500535 WASTE TRANSFER--TIPPING FEES | 122,000.00 | 112,000.00 | 122,759.99 | 110,000.00 | 124,283.40 |
| 111500536 WASTE TRANSFER--OTHER FEES | 1,000.00 | 1,000.00 | 1,216.00 | 1,000.00 | 6,985.00 |
| 111500537 WASTE TRANSFER--BAG TAGS | 100,000.00 | 105,000.00 | 101,649.50 | 100,000.00 | 106,900.00 |
| 111500538 WASTE TRANSFER--DUMP TICKETS | 3,900.00 | 6,500.00 | 2,360.00 | 6,500.00 | 4,520.00 |
| 111500539 COMMISSIONS--DUMP TICKET AND BAG TAGS | (14,000.00) | (14,000.00) | (12,450.00) | (14,000.00) | (14,685.00) |
| 111500540 REVENUE--TREE MEMORIAL PROGRAM | 1,000.00 | 1,000.00 | 2,160.00 | 10,000.00 | 1,800.00 |
| 111500545 REVENUE--BUILDING RENTAL | 183,000.00 | 158,000.00 | 184,463.71 | 152,000.00 | 157,036.51 |
| 111500550 REVENUE--AIRPORT CONTRACT | 1,148,403.00 | 984,831.00 | 1,124,250.00 | 908,850.00 | 1,219,916.43 |
| 111500552 AIRPORT--PRIOR YEAR ADJUSTMENTS | - | - | - | - | - |
| 111500553 RESALE--PROMOTIONAL ITEMS AND SUPPLIES | 500.00 | 1,000.00 | 131.47 | 1,000.00 | 41.38 |
| 111500565 CREDIT CARD USAGE FEES RECOVERY | 1,000.00 | 800.00 | 987.72 | 800.00 | 891.28 |
| 111500570 REVENUE--PLANNING FEES | 2,000.00 | 2,000.00 | 4,750.00 | 5,000.00 | 2,100.00 |
| 11500571 REVENUE--RECYCLING | 75,000.00 | - | - | - | - |
| 111500575 REVENUE--MAT TAX | - | - | 151,464.11 | - | 121,588.71 |
| 111500580 REVENUE--CUSTOM WORKS | 5,000.00 | 15,000.00 | 6,667.10 | 20,000.00 | 46,864.97 |
| 111500597 REVENUE--ELECTIONS FEES | - | - | 700.00 | - | 1.13 |
| 111500598 MISCELLANEOUS USER FEES AND CHARGES | 5,000.00 | 5,000.00 | 15,542.42 | 5,000.00 | 10,325.30 |
| 111500599 MISCELLANEOUS REVENUE | 100,000.00 | 264,200.00 | 41,577.15 | 27,000.00 | 12,515.22 |
| **Total Other User Fees and Charges** | **1,799,803.00** | **1,708,331.00** | **1,841,896.29** | **1,404,150.00** | **1,900,301.95** |
| *PERMITS, LICENCES AND FINES* | | | | | |
| 111600600 BUILDING PERMITS REVENUE | 15,500.00 | 13,000.00 | 17,752.90 | 10,000.00 | 21,569.00 |
| 111600605 DOG LICENSES | 5,000.00 | 4,000.00 | 6,234.00 | 7,000.00 | 3,697.00 |
| 111600610 LOTTERY LICENSES | 2,000.00 | 1,700.00 | 2,806.16 | 2,500.00 | 1,691.63 |
| 111600615 BUSINESS LICENSES | 6,500.00 | 5,600.00 | 8,715.00 | 7,500.00 | 5,495.00 |
| 111600620 MARRIAGE LICENSES | 1,500.00 | 2,000.00 | 1,629.00 | 3,000.00 | 1,899.00 |
| 111600621 MARRIAGE CEREMONY FEES | 2,500.00 | 1,000.00 | 3,540.37 | 2,500.00 | 1,092.00 |
| 111600625 FIRE PERMITS | 12,000.00 | 14,000.00 | 13,105.78 | 13,000.00 | 14,082.67 |
| 111600626 FALSE ALARMS CALL OUTS REVENUE | - | - | - | - | - |
| 111600627 FIRE INSPECTIONS/REPORTS REVENUE | - | - | 3,340.67 | - | 39,137.76 |
| 111600628 FIRE SERVICES REVENUE--SERVICE CALLS | 5,000.00 | 10,000.00 | 5,285.62 | 17,500.00 | 8,956.87 |
| 111600630 TAX CERTIFICATES | 10,000.00 | 12,000.00 | 10,810.00 | 7,000.00 | 15,260.00 |
| 111600635 TAXI LICENSES | 500.00 | 500.00 | 1,413.00 | 800.00 | 500.00 |
| 111600640 DEATH REGISTRATIONS | 1,300.00 | 1,250.00 | 1,550.00 | 1,250.00 | 1,300.00 |
| 111600645 PARKING RENTALS AND PERMITS | 13,000.00 | 10,000.00 | 12,785.83 | 9,500.00 | 11,691.67 |
| 111600650 AGGREGATE--LICENCE FEES REVENUE | 5,000.00 | 3,000.00 | 6,792.81 | 1,500.00 | 5,414.72 |
| **Total Permits and Licenses** | **79,800.00** | **78,050.00** | **95,761.14** | **83,050.00** | **131,787.32** |
| *RECREATION* | | | | | |
| 111700705 ARENA RENTALS | 2,500.00 | 4,000.00 | 2,640.30 | 4,000.00 | 3,055.00 |
| 111700710 COCHENOUR HALL RENTALS | 1,500.00 | 4,000.00 | 1,977.85 | 4,000.00 | 1,332.86 |
| 111700715 ARENA BOARD ADVERTISING | - | 5,000.00 | 3,954.00 | 5,000.00 | - |
| 111700720 ARENA ICE RENTALS AND OPEN SKATING | 65,000.00 | 65,000.00 | 70,661.18 | 78,000.00 | 61,287.21 |
| 111700725 ARENA VENDING MACHINE REVENUE | 100.00 | 500.00 | 211.61 | - | 70.58 |
| 111700730 BALLFIELD FEES | 1,500.00 | 1,000.00 | 1,819.27 | 1,000.00 | - |
| 111700735 COM. CENTRE CONCESSIONS AND VENDING | 500.00 | 500.00 | 1,313.89 | 500.00 | 457.73 |
| 111700740 COMMUNITY CENTRE--DROP-IN FEES | 2,500.00 | 2,500.00 | 4,336.23 | 2,500.00 | 1,881.17 |
| 111700745 COMMUNITY CENTRE--MEMBERSHIPS | 20,000.00 | 12,000.00 | 24,790.09 | 15,000.00 | 11,044.33 |
| 111700750 COMMUNITY CENTRE--PASSES | 4,000.00 | 1,500.00 | 5,839.13 | 1,500.00 | 2,145.11 |
| 111700755 RECREATION--EQUIPMENT RENTALS | 500.00 | 500.00 | 707.11 | 500.00 | 21.28 |
| 111700765 RECREATION--SPECIAL EVENTS AND PROGRAMS | 20,000.00 | - | 1,878.23 | - | 1,431.25 |
| 111700766 RECREATION--PAVILION RENTAL REVENUE | - | - | - | - | - |
| **Total Recreation** | **118,100.00** | **96,500.00** | **120,128.89** | **112,000.00** | **82,726.52** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *DONATIONS* | | | | | |
| 111750762 DONATIONS--CLINIC CAPITAL | - | - | - | 45,900.00 | - |
| 111750763 DONATIONS--PARKS | - | - | 13,989.20 | - | - |
| 111750768 DONATIONS--RECREATION | - | - | 700.00 | 13,000.00 | 7,500.00 |
| 111750765 DONATIONS--RECREATION--CAPITAL PROJECTS | - | 11,000.00 | - | - | - |
| 111750771 DONATIONS--FIRE SERVICE | - | - | 600.00 | - | 5,000.00 |
| 111750775 DONATIONS--REACH BUILDING FUND | - | - | 10,731.06 | - | - |
| 111750776 DONATIONS--DRD RESTORATIONS | - | - | - | - | 26,092.06 |
| 111750777 DONATIONS--RED49 | - | - | - | - | - |
| **Total Donations** | **-** | **11,000.00** | **26,020.26** | **58,900.00** | **38,592.06** |
| *SERVICE CHARGES, PENALTIES AND FINES* | | | | | |
| 111800800 WATER AND SEWAGE PENALTIES | 75,000.00 | 85,000.00 | 74,920.81 | 70,000.00 | 96,746.33 |
| 111800805 ACCOUNTS RECEIVABLE SERVICE CHARGES | 5,000.00 | 2,000.00 | 7,714.51 | 2,000.00 | 2,183.78 |
| 111800810 TAXATION PENALTIES AND INTEREST | 210,000.00 | 225,000.00 | 207,533.86 | 225,000.00 | 201,838.88 |
| 111800815 N S F CHEQUE FEES | - | - | 100.00 | - | - |
| 111810555 REVENUE--PROVINCIAL OFFENCES ACT | - | 10,000.00 | (25.00) | 20,000.00 | 8,941.02 |
| 111820556 BYLAW--FINES--PET CONTROL | 100.00 | 1,000.00 | 97.00 | 1,000.00 | 1,185.00 |
| 111820557 BYLAW--FINES--ALL OTHER | 100.00 | 2,000.00 | 130.00 | 2,000.00 | 2,005.00 |
| 111820558 BYLAW--CONTRACT REVENUE | 15,000.00 | 9,000.00 | 15,973.33 | 25,000.00 | 9,594.63 |
| **Total Service Charges, Penalties and Fines** | **305,200.00** | **334,000.00** | **306,444.51** | **345,000.00** | **322,494.64** |
| *INTEREST INCOME* | | | | | |
| 111500531 WOODLAND CEMETERY PREPETUAL CARE | - | - | 1,041.47 | - | - |
| 111500532 RED LAKE CEMETERY PERPETUAL CARE | - | - | 2,909.21 | - | - |
| 111900900 INTEREST INCOME--OPERATING | 30,000.00 | 10,000.00 | 28,709.17 | 1,600.00 | 14,693.27 |
| 111900905 INTEREST INCOME--RESERVES | 1,500.00 | - | - | 30,000.00 | - |
| 111900910 INTEREST INCOME--WORKING FUNDS | - | - | - | 20,000.00 | - |
| 111900915 INTEREST INCOME--GAS TAX | - | - | - | 4,500.00 | - |
| 111900920 INTEREST INCOME--AIRPORT | 15,000.00 | - | - | 6,500.00 | - |
| 111900925 INTEREST INCOME--R.E.A.C.H. | - | 50.00 | 225.61 | - | 75.84 |
| **Total Interest and Penalty Income** | **46,500.00** | **10,050.00** | **32,885.46** | **62,600.00** | **14,769.11** |
| *OTHER INCOME* | | | | | |
| 111451490 NON GOVERNMENT CAPITAL GRANTS | 17,991.00 | - | - | - | - |
| 111950952 PROCEEDS FROM TAX SALES | - | - | - | - | 9,000.00 |
| 111975975 INSURANCE PROCEEDS | - | - | 219,841.13 | - | 75,896.40 |
| 111980980 PROCEEDS OF LONG TERM DEBT | 1,475,181.00 | 1,652,895.00 | 1,662,540.00 | 1,340,518.00 | 939,518.00 |
| 111990990 TRANSFER FROM RESERVES--CAPITAL | 1,404,900.00 | 873,025.00 | 794,805.05 | 273,577.00 | - |
| 111990993 TRANSFER FROM RESERVES--OPERATING | 181,400.00 | 257,341.00 | 185,297.22 | 116,380.00 | 11,484.78 |
| 111991991 TRANSFER FROM RESERVES | - | - | - | - | - |
| 111600629 EVACUATION REVENUE | - | - | - | - | - |
| 111950950 SALES OF LAND | - | - | - | - | - |
| 111950951 SALES OF EQUIPMENT | - | - | 4,500.00 | - | 430,919.48 |
| 111950953 SALE OF MISCELLANEOUS ITEMS | - | - | 40.00 | - | 865.86 |
| **Total Other Income** | **3,079,472.00** | **2,783,261.00** | **2,867,023.40** | **1,730,475.00** | **1,467,684.52** |
| **Total Revenue** | **25,263,989.00** | **24,045,488.00** | **21,776,910.03** | **23,738,770.00** | **24,550,439.01** |

*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 | 950,853.00 |

*Note 2*

| | |
|---|---|
| OCIF funds to be received | 565,487.00 |
| OCIF funds to be deferred | (565,487.00) |
| OCIF funds to be allocated per Capital Budget | 1,034,850.00 |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|---|
| **Admin** | 1100 | 1,443,903.00 | 1,449,964.00 | 1,828,619.62 | 1,318,215.00 | 2,491,060.30 |
| **IT** | 1125 | 238,335.00 | 209,883.00 | 231,289.08 | 184,830.00 | 190,384.77 |
| **Council** | 1150 | 277,625.00 | 256,373.00 | 230,969.61 | 216,858.00 | 165,193.63 |
| **HR** | 1175 | 125,654.00 | 112,556.00 | 92,796.20 | 38,982.00 | 13,584.18 |
| **Fire** | 1200 | 708,499.00 | 816,561.00 | 564,224.28 | 608,629.00 | 766,164.89 |
| **Police** | 1205 | 1,340,017.00 | 1,299,797.00 | 1,255,084.16 | 1,265,476.00 | 1,245,562.35 |
| **By-Law** | 1210 | 217,522.00 | 165,663.00 | 109,607.88 | 145,485.00 | 89,479.67 |
| **Dog Pound** | 1212 | 4,733.00 | 7,311.00 | 3,062.91 | 2,623.00 | 4,405.89 |
| **Public Works** | 1300 | 2,661,468.00 | 2,306,247.00 | 1,400,132.58 | 2,285,913.00 | 2,330,110.24 |
| **Paved Roads** | 1305 | 534,149.00 | 479,913.00 | 497,754.86 | 489,965.00 | 486,982.28 |
| **Winter Maintenance** | 1310 | 77,750.00 | 60,244.00 | 101,617.81 | 47,064.00 | 28,620.82 |
| **Gravel Roads** | 1315 | 13,625.00 | 12,125.00 | 38,090.02 | 12,125.00 | 11,801.62 |
| **Culverts/Bridges** | 1320 | 25,955.00 | 44,250.00 | 6,003.84 | 37,280.00 | 33,173.74 |
| **Sidewalks** | 1325 | 4,500.00 | 4,500.00 | 521.56 | - | - |
| **Gravel Pits** | 1330 | 34,000.00 | 37,279.00 | 30,614.65 | 22,874.00 | 45,420.66 |
| **Signs and Safety** | 1335 | 4,000.00 | 4,150.00 | 678.27 | 4,150.00 | 3,161.03 |
| **Fleet** | 1340 | 497,030.00 | 429,825.00 | 619,163.60 | 399,774.00 | 498,424.50 |
| **Street Lights** | 1345 | 63,750.00 | 65,000.00 | 60,690.45 | 59,530.00 | 49,526.42 |
| **Ferry** | 1350 | 319,995.00 | 300,688.00 | 246,065.05 | 300,631.00 | 322,825.28 |
| **Infrastructure Development** | 1365 | 110,496.00 | 106,600.00 | 107,195.91 | 93,829.00 | 92,948.27 |
| **Sewer** | 1400 | 1,250,993.00 | 1,169,647.00 | 977,791.69 | 1,141,616.00 | 1,099,747.03 |
| **Drying Beds** | 1402 | 25,000.00 | 25,000.00 | 4,906.23 | 20,000.00 | 5,779.97 |
| **Storm Sewers** | 1403 | 41,838.00 | 37,602.00 | 813.87 | 36,400.00 | 38,031.83 |
| **Water** | 1405 | 2,142,012.00 | 2,014,143.00 | 1,689,688.56 | 2,152,738.00 | 2,110,473.67 |
| **Waste Collection and Disposal** | 1410 | 318,347.00 | 309,364.00 | 331,766.60 | 306,739.00 | 313,680.38 |
| **Waste Transfer Site** | 1415 | 505,731.00 | 577,823.00 | 472,243.64 | 602,008.00 | 512,871.58 |
| **Recycling** | 1420 | 584,709.00 | 485,434.00 | 621,898.01 | 477,175.00 | 549,783.17 |
| **Public Health Services** | 1500 | 168,874.00 | 174,889.00 | 174,888.72 | 173,040.00 | 173,040.12 |
| **Community Health Care Committee** | 1502 | 3,621.00 | 3,634.00 | 4,988.01 | 2,664.00 | 2,406.49 |
| **Land Ambulance** | 1505 | 458,815.00 | 437,032.00 | 474,300.00 | 431,495.00 | 431,495.00 |
| **Social Housing** | 1590 | 389,505.00 | 370,957.00 | 336,804.00 | 366,257.00 | 366,257.00 |
| **Ontario Works** | 1600 | 98,989.00 | 94,275.00 | 83,220.00 | 93,080.00 | 93,080.00 |
| **Homes for the Aged** | 1605 | 597,560.00 | 599,301.00 | 585,843.00 | 581,846.00 | 581,846.01 |
| **Child Care** | 08 - 1640 | 66,946.00 | 63,758.00 | 71,700.00 | 62,950.00 | 62,950.00 |
| **Recreation** | 1700 | 283,344.00 | 236,274.00 | 230,255.39 | 215,758.00 | 107,647.97 |
| **Arena Programs** | 1705 | 5,500.00 | 5,500.00 | 3,992.52 | 5,500.00 | 4,140.97 |
| **Canada Day** | 1716 | 13,400.00 | 12,000.00 | 11,311.03 | 11,375.00 | 1,652.17 |
| **Triathlon** | 1717 | 850.00 | 850.00 | 1,420.08 | 850.00 | - |
| **Facilities** | 1750 | 608,090.00 | 589,316.00 | 484,821.53 | 533,902.00 | 558,689.31 |
| **Parks** | 1751 | 130,380.00 | 102,352.00 | 37,544.70 | 117,607.00 | 118,734.19 |
| **Ballfields** | 1752 | 36,951.00 | 10,240.00 | 7,722.39 | 8,710.00 | 18,680.56 |
| **Walkable Trails** | 1753 | 4,135.00 | 4,134.00 | - | 4,134.00 | 4,134.36 |
| **Office** | 1754 | 106,219.00 | 77,092.00 | 55,579.47 | 76,357.00 | 73,111.82 |
| **Beaches** | 1755 | 28,699.00 | 25,253.00 | 18,518.21 | 21,310.00 | 20,313.78 |
| **Docks** | 1756 | 37,712.00 | 28,954.00 | 13,423.46 | 27,244.00 | 28,069.10 |
| **Splash Park** | 1757 | 55,619.00 | 54,486.00 | 2,793.20 | 53,500.00 | 45,290.37 |
| **Norseman Inn** | 1758 | - | 1,206.00 | - | 30,818.00 | 39,255.29 |
| **Communities in Bloom** | 1760 | - | 2,200.00 | - | 8,200.00 | 498.20 |
| **Events Centre** | 1784 | 25,346.00 | 17,316.00 | 19,232.92 | 17,639.00 | 17,636.96 |
| **Rinks** | 1785 | 23,240.00 | 28,403.00 | 20,279.35 | 26,411.00 | 32,313.70 |
| **Cemeteries** | 1786 | 30,977.00 | 23,201.00 | 21,949.69 | 22,099.00 | 19,814.11 |
| **Pharmacy** | 1787 | 64,210.00 | 72,597.00 | 21,745.33 | 71,834.00 | 71,113.84 |
| **Cochenour Hall** | 1788 | 139,486.00 | 138,919.00 | 98,759.29 | 139,792.00 | 122,034.79 |
| **Rec Centre** | 1789 | 142,709.00 | 108,855.00 | 114,043.81 | 98,442.00 | 91,980.95 |
| **Arena** | 1790 | 433,166.00 | 444,505.00 | 363,431.75 | 426,879.00 | 373,217.59 |
| **Clinic** | 1791 | 192,256.00 | 179,180.00 | 134,856.93 | 174,322.00 | 188,948.41 |
| **Heritage Centre** | 1800 | 237,263.00 | 231,349.00 | 261,118.12 | 223,534.00 | 79,094.65 |
| **Libraries** | 1850 | 250,755.00 | 235,201.00 | 217,594.13 | 262,649.00 | 268,143.02 |
| **Chief Building Official** | 1900 | 31,565.00 | 31,372.00 | 31,079.58 | 52,619.00 | 16,431.71 |
| **Planning** | 1920 | 28,421.00 | 87,030.00 | 15,815.13 | 30,025.00 | 14,176.52 |
| **Truth and Reconciliation** | 1945 | 11,000.00 | 10,000.00 | 5,661.56 | - | - |
| **Community Dev. & Communication** | 1950 | 206,568.00 | 204,981.00 | 122,048.20 | 131,106.00 | 141,368.49 |
| **Residential Development** | 1955 | 116,068.00 | 116,143.00 | 112,288.92 | 116,219.00 | 115,837.35 |
| **Commercial Development** | 1960 | 261,239.00 | 303,206.00 | 257,621.25 | 327,164.00 | 277,509.24 |
| **Industrial Development** | 1965 | 6,026.00 | 6,151.00 | 5,488.40 | 6,276.00 | 6,255.20 |
| **Airport** | 1970 | 2,225,106.00 | 1,817,796.00 | 1,173,409.13 | 1,776,745.00 | 2,031,069.65 |
| **Total Expenses** | | **21,092,246.00** | **19,737,850.00** | **17,118,840.14** | **19,001,261.00** | **20,097,437.06** |

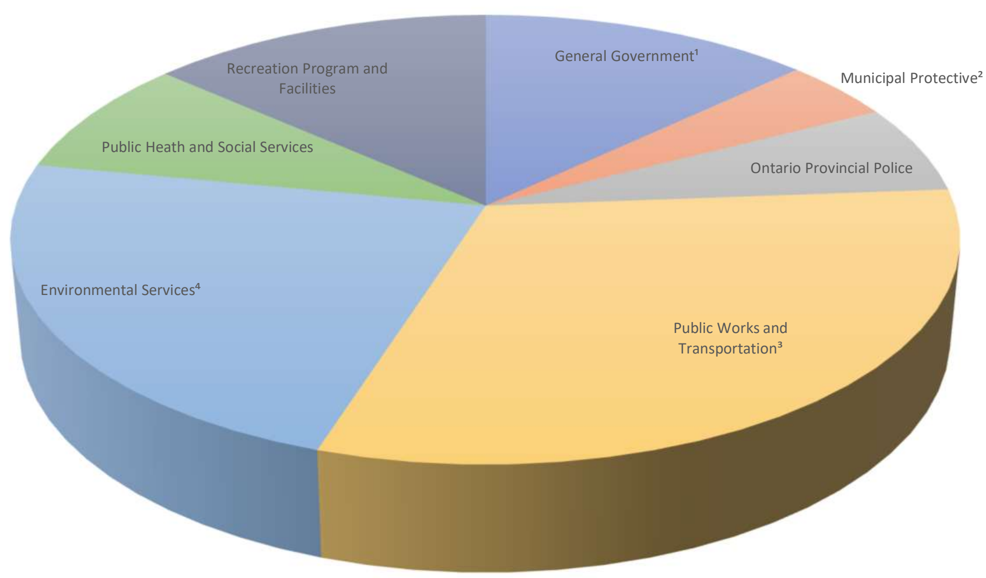
* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**

OPERATING EXPENDITURES[5] CHART

FOR THE YEAR ENDING DECEMBER 31, 2023

| | | |
|---|---|---|
| General Government[1] | 2,750,025.00 | 13.04% |
| Municipal Protective[2] | 930,754.00 | 4.41% |
| Ontario Provincial Police | 1,340,017.00 | 6.35% |
| Public Works and Transportation[3] | 6,571,824.00 | 31.16% |
| Environmental Services[4] | 4,868,630.00 | 23.08% |
| Public Heath and Social Services | 1,780,689.00 | 8.44% |
| Recreation Program and Facilities | 2,850,307.00 | 13.51% |
| | **21,092,246.00** | **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, 2023

| | | 2023 | | | 2022 | | |
|---|---|---|---|---|---|---|---|
| | | BUDGET | AMORTIZATION | CASH REQUIREMENTS | BUDGET | AMORTIZATION | CASH REQUIREMENTS |
| **Admin** | 1100 | 1,443,903.00 | 32,705.00 | 1,411,198.00 | 1,449,964.00 | 13,173.00 | 1,436,791.00 |
| **IT** | 1125 | 238,335.00 | - | 238,335.00 | 209,883.00 | - | 209,883.00 |
| **Council** | 1150 | 277,625.00 | - | 277,625.00 | 256,373.00 | - | 256,373.00 |
| **HR** | 1175 | 125,654.00 | - | 125,654.00 | 112,556.00 | - | 112,556.00 |
| **Fire** | 1200 | 708,499.00 | 151,229.00 | 557,270.00 | 816,561.00 | 100,667.00 | 715,894.00 |
| **Police** | 1205 | 1,340,017.00 | - | 1,340,017.00 | 1,299,797.00 | - | 1,299,797.00 |
| **By-Law** | 1210 | 217,522.00 | - | 217,522.00 | 165,663.00 | - | 165,663.00 |
| **Dog Pound** | 1212 | 4,733.00 | - | 4,733.00 | 7,311.00 | - | 7,311.00 |
| **Public Works** | 1300 | 2,661,468.00 | 1,118,215.00 | 1,543,253.00 | 2,306,247.00 | 896,525.00 | 1,409,722.00 |
| **Paved Roads** | 1305 | 534,149.00 | - | 534,149.00 | 479,913.00 | - | 479,913.00 |
| **Winter Maintenance** | 1310 | 77,750.00 | - | 77,750.00 | 60,244.00 | - | 60,244.00 |
| **Gravel Roads** | 1315 | 13,625.00 | - | 13,625.00 | 12,125.00 | - | 12,125.00 |
| **Culverts/Bridges** | 1320 | 25,955.00 | - | 25,955.00 | 44,250.00 | - | 44,250.00 |
| **Sidewalks** | 1325 | 4,500.00 | - | 4,500.00 | 4,500.00 | - | 4,500.00 |
| **Gravel Pits** | 1330 | 34,000.00 | - | 34,000.00 | 37,279.00 | - | 37,279.00 |
| **Signs and Safety** | 1335 | 4,000.00 | - | 4,000.00 | 4,150.00 | - | 4,150.00 |
| **Fleet** | 1340 | 497,030.00 | - | 497,030.00 | 429,825.00 | - | 429,825.00 |
| **Street Lights** | 1345 | 63,750.00 | - | 63,750.00 | 65,000.00 | - | 65,000.00 |
| **Ferry** | 1350 | 319,995.00 | 18,603.00 | 301,392.00 | 300,688.00 | 18,603.00 | 282,085.00 |
| **Infrastructure Development** | 1365 | 110,496.00 | - | 110,496.00 | 106,600.00 | - | 106,600.00 |
| **Sewer** | 1400 | 1,250,993.00 | 253,789.00 | 997,204.00 | 1,169,647.00 | 243,635.00 | 926,012.00 |
| **Drying Beds** | 1402 | 25,000.00 | - | 25,000.00 | 25,000.00 | - | 25,000.00 |
| **Storm Sewers** | 1403 | 41,838.00 | 40,108.00 | 1,730.00 | 37,602.00 | 35,872.00 | 1,730.00 |
| **Water** | 1405 | 2,142,012.00 | 606,186.00 | 1,535,826.00 | 2,014,143.00 | 592,062.00 | 1,422,081.00 |
| **Waste Collection and Disposal** | 1410 | 318,347.00 | - | 318,347.00 | 309,364.00 | - | 309,364.00 |
| **Waste Transfer Site** | 1415 | 505,731.00 | 118,252.00 | 387,479.00 | 577,823.00 | 110,189.00 | 467,634.00 |
| **Recycling** | 1420 | 584,709.00 | - | 584,709.00 | 485,434.00 | - | 485,434.00 |
| **Public Health Services** | 1500 | 168,874.00 | - | 168,874.00 | 174,889.00 | - | 174,889.00 |
| **Community Health Care Committee** | 1502 | 3,621.00 | - | 3,621.00 | 3,634.00 | - | 3,634.00 |
| **Land Ambulance** | 1505 | 458,815.00 | - | 458,815.00 | 437,032.00 | - | 437,032.00 |
| **Social Housing** | 1590 | 389,505.00 | - | 389,505.00 | 370,957.00 | - | 370,957.00 |
| **Ontario Works** | 1600 | 98,989.00 | - | 98,989.00 | 94,275.00 | - | 94,275.00 |
| **Homes for the Aged** | 1605 | 597,560.00 | - | 597,560.00 | 599,301.00 | - | 599,301.00 |
| **Child Care** | )8 - 1640 | 66,946.00 | - | 66,946.00 | 63,758.00 | - | 63,758.00 |
| **Recreation** | 1700 | 283,344.00 | - | 283,344.00 | 236,274.00 | - | 236,274.00 |
| **Arena Programs** | 1705 | 5,500.00 | - | 5,500.00 | 5,500.00 | - | 5,500.00 |
| **Canada Day** | 1716 | 13,400.00 | - | 13,400.00 | 12,000.00 | - | 12,000.00 |
| **Triathlon** | 1717 | 850.00 | - | 850.00 | 850.00 | - | 850.00 |
| **Facilities** | 1750 | 608,090.00 | 5,739.00 | 602,351.00 | 589,316.00 | 5,739.00 | 583,577.00 |
| **Parks** | 1751 | 130,380.00 | 98,261.00 | 32,119.00 | 102,352.00 | 54,033.00 | 48,319.00 |
| **Ballfields** | 1752 | 36,951.00 | 27,676.00 | 9,275.00 | 10,240.00 | 505.00 | 9,735.00 |
| **Walkable Trails** | 1753 | 4,135.00 | 4,135.00 | - | 4,134.00 | 4,134.00 | - |
| **Office** | 1754 | 106,219.00 | 29,799.00 | 76,420.00 | 77,092.00 | 22,606.00 | 54,486.00 |
| **Beaches** | 1755 | 28,699.00 | 8,100.00 | 20,599.00 | 25,253.00 | 7,819.00 | 17,434.00 |
| **Docks** | 1756 | 37,712.00 | 20,815.00 | 16,897.00 | 28,954.00 | 17,842.00 | 11,112.00 |
| **Splash Park and Rec Cluster** | 1757 | 55,619.00 | 44,666.00 | 10,953.00 | 54,486.00 | 43,489.00 | 10,997.00 |
| **Norseman Inn** | 1758 | - | - | - | 1,206.00 | 1,206.00 | - |
| **Communities in Bloom** | 1760 | - | - | - | 2,200.00 | - | 2,200.00 |
| **Events Centre** | 1784 | 25,346.00 | - | 25,346.00 | 17,316.00 | - | 17,316.00 |
| **Rinks** | 1785 | 23,240.00 | 1,138.00 | 22,102.00 | 28,403.00 | 1,138.00 | 27,265.00 |
| **Cemeteries** | 1786 | 30,977.00 | 6,978.00 | 23,999.00 | 23,201.00 | 6,088.00 | 17,113.00 |
| **Pharmacy** | 1787 | 64,210.00 | 17,146.00 | 47,064.00 | 72,597.00 | 17,146.00 | 55,451.00 |
| **Cochenour Hall** | 1788 | 139,486.00 | 29,374.00 | 110,112.00 | 138,919.00 | 30,865.00 | 108,054.00 |
| **Rec Centre** | 1789 | 142,709.00 | 10,312.00 | 132,397.00 | 108,855.00 | 10,568.00 | 98,287.00 |
| **Arena** | 1790 | 433,166.00 | 115,862.00 | 317,304.00 | 444,505.00 | 76,121.00 | 368,384.00 |
| **Clinic** | 1791 | 192,256.00 | 112,339.00 | 79,917.00 | 179,180.00 | 113,439.00 | 65,741.00 |
| **Heritage Centre** | 1800 | 237,263.00 | 51,987.00 | 185,276.00 | 231,349.00 | 51,863.00 | 179,486.00 |
| **Libraries** | 1850 | 250,755.00 | 24,937.00 | 225,818.00 | 235,201.00 | 24,191.00 | 211,010.00 |
| **Chief Building Official** | 1900 | 31,565.00 | - | 31,565.00 | 31,372.00 | - | 31,372.00 |
| **Planning** | 1920 | 28,421.00 | - | 28,421.00 | 87,030.00 | - | 87,030.00 |
| **Truth and Reconciliation** | 1945 | 11,000.00 | - | 11,000.00 | 10,000.00 | - | 10,000.00 |
| **Community Dev. & Communication** | 1950 | 206,568.00 | - | 206,568.00 | 204,981.00 | - | 204,981.00 |
| **Residential Development** | 1955 | 116,068.00 | - | 116,068.00 | 116,143.00 | - | 116,143.00 |
| **Commercial Development** | 1960 | 261,239.00 | 27,108.00 | 234,131.00 | 303,206.00 | 38,434.00 | 264,772.00 |
| **Industrial Development** | 1965 | 6,026.00 | - | 6,026.00 | 6,151.00 | - | 6,151.00 |
| **Airport** | 1970 | 2,225,106.00 | 873,551.00 | 1,351,555.00 | 1,817,796.00 | 685,113.00 | 1,132,683.00 |
| **Total Expenses** | | **21,092,246.00** | **3,849,010.00** | **17,243,236.00** | **19,737,850.00** | **3,223,065.00** | **16,514,785.00** |

**MUNICIPALITY OF RED LAKE**
OPERATING EXPENDITURES BY TYPE
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023<br>**BUDGET** | 2022<br>**BUDGET** | 2022*<br>**ACTUAL** | 2021<br>**BUDGET** | 2021<br>**ACTUAL** |
|---|---|---|---|---|---|
| **Wages and Benefits** | 3,992,905.00 | 3,691,740.00 | 3,576,958.20 | 3,504,192.00 | 3,347,690.67 |
| **Other Employee/Council Member Costs** | 264,092.00 | 242,801.00 | 149,221.10 | 182,542.00 | 95,626.71 |
| **Insurance** | 651,942.00 | 519,405.00 | 502,466.87 | 396,800.00 | 410,843.80 |
| **Equipment and Vehicle Expenses** | 894,180.00 | 744,288.00 | 1,034,150.65 | 714,307.00 | 842,269.37 |
| **Building Repairs and Maintenance** | 51,450.00 | 47,025.00 | 43,981.68 | 46,150.00 | 40,981.07 |
| **Other Contracted Services** | 5,370,854.00 | 5,026,686.00 | 5,041,425.75 | 4,832,494.00 | 4,773,732.15 |
| **Other Materials and Supplies** | 460,462.00 | 413,742.00 | 396,676.99 | 321,121.00 | 300,268.26 |
| **Utilities** | 478,780.00 | 439,128.00 | 751,903.28 | 430,953.00 | 390,926.43 |
| **Debt Payments** | 2,530,796.00 | 2,494,911.00 | 2,490,834.96 | 2,765,662.00 | 2,747,604.50 |
| **Requisitions** | 2,207,177.00 | 2,155,700.00 | 2,133,763.72 | 2,140,716.00 | 2,140,716.13 |
| **Other Expenses** | 175,598.00 | 145,070.00 | 504,177.99 | 125,512.00 | 446,044.19 |
| **Special Projects** | 90,000.00 | 457,000.00 | 206,725.00 | 151,264.00 | (86,223.99) |
| **Reserve Transfers** | 75,000.00 | 137,289.00 | 286,553.95 | 103,002.00 | 1,339,456.37 |
| **Amortization** | 3,849,010.00 | 3,223,065.00 | - | 3,286,546.00 | 3,307,501.40 |
| **Total Expenses** | **21,092,246.00** | **19,737,850.00** | **17,118,840.14** | **19,001,261.00** | **20,097,437.06** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *ADMINISTRATION* | | | | | |
| 121100100 ADMIN--SALARIES AND WAGES | 650,252.00 | 641,095.00 | 602,363.19 | 604,611.00 | 551,969.08 |
| 121100105 ADMIN--PER DIEMS | 900.00 | 900.00 | - | 1,200.00 | - |
| 121100106 ADMIN--POST RETIREMENT BENEFITS | 9,266.00 | 7,941.00 | 7,840.23 | 7,057.00 | - |
| 121100109 ADMIN--O. M. E. R. S. | 69,623.00 | 68,377.00 | 66,660.42 | 64,832.00 | 60,354.83 |
| 121100110 ADMIN--C. P. P. | 25,220.00 | 24,098.00 | 21,961.59 | 22,829.00 | 22,666.36 |
| 121100111 ADMIN--E. I. | 8,171.00 | 9,476.00 | 8,092.13 | 9,303.00 | 9,224.72 |
| 121100112 ADMIN--E. H. T. | 12,680.00 | 12,502.00 | 11,866.02 | 11,813.00 | 10,994.28 |
| 121100113 ADMIN--W. S. I. B. | 23,759.00 | 14,764.00 | 13,814.24 | 14,215.00 | 15,940.47 |
| 121100114 ADMIN--GROUP BENEFITS | 103,059.00 | 84,627.00 | 89,554.84 | 75,998.00 | 70,606.72 |
| **Wages and Benefits** | **902,930.00** | **863,780.00** | **822,152.66** | **811,858.00** | **741,756.46** |
| 121100125 ADMIN--TRAINING AND EDUCATION | 7,300.00 | 7,300.00 | 2,405.61 | 7,300.00 | 371.42 |
| 121100135 ADMIN--RECRUITING AND MEDICALS | - | - | 10.00 | 150.00 | 246.00 |
| 121100325 ADMIN--SUBSCRIPTIONS AND MEMBERSHIPS | 10,518.00 | 11,772.00 | 7,722.60 | 14,169.00 | 6,837.41 |
| 121100333 ADMIN--TRAVEL MEALS | 5,220.00 | 4,775.00 | 1,067.33 | 2,675.00 | 16.36 |
| 121100335 ADMIN--CONFERENCES REGISTRATIONS | 4,491.00 | 4,691.00 | 3,437.12 | 3,719.00 | 2,083.88 |
| 121100336 ADMIN--ACCOMMODATIONS | 12,019.00 | 13,741.00 | 2,908.87 | 5,580.00 | - |
| 121100337 ADMIN--MILEAGE AND FUEL | 5,200.00 | 5,800.00 | 959.20 | 1,800.00 | 146.40 |
| 121100338 ADMIN--AIR FARES AND TAXI | 5,300.00 | 4,800.00 | 1,460.79 | 4,000.00 | - |
| 121100115 ADMIN--CLEANING ALLOWANCE | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,100.00 |
| **Other Employee Expenses** | **52,848.00** | **55,679.00** | **22,771.52** | **42,193.00** | **11,801.47** |
| 121100372 ADMIN--INSURANCE | 6,007.00 | 4,818.00 | 4,567.78 | 1,274.00 | 3,441.22 |
| **Insurance Expense** | **6,007.00** | **4,818.00** | **4,567.78** | **1,274.00** | **3,441.22** |
| 121100490 ADMIN--EQUIPMENT REPAIRS OUTSOURCED | 1,250.00 | 1,200.00 | 2,432.75 | 1,200.00 | 345.14 |
| 121100205 ADMIN--VEHICLE PARTS AND SUPPLIES | 1,250.00 | - | 173.32 | - | - |
| 121100370 ADMIN--AUTOMOTIVE FUEL AND OIL | 1,000.00 | 1,000.00 | 1,339.33 | 1,000.00 | 702.70 |
| **Equipment and Vehicle Expenses** | **3,500.00** | **2,200.00** | **3,945.40** | **2,200.00** | **1,047.84** |
| 121100343 ADMIN--PERMITS AND INSPECTIONS | 120.00 | 120.00 | - | 120.00 | 120.00 |
| 121100349 ADMIN-- ADVERTISING | 500.00 | 500.00 | - | 500.00 | 152.64 |
| 121100379 ADMIN--SERVICE AND MAINT. CONTRACTS | 48,250.00 | 38,100.00 | 37,007.55 | 33,652.00 | 31,446.33 |
| 121100397 ADMIN--INSURANCE CLAIMS | - | - | 5,001.97 | - | 5,305.83 |
| 121100405 ADMIN--NEGOTIATIONS AND ARBITRATION | 500.00 | - | - | - | - |
| 121100410 ADMIN--AUDIT SERVICES | 60,000.00 | 60,000.00 | 51,627.93 | 52,000.00 | 64,719.36 |
| 121100411 ADMIN--LEGAL SERVICES | 81,000.00 | 112,200.00 | 33,821.84 | 70,750.00 | 49,531.06 |
| 121100420 ADMIN--ASSESSMENT SERVICES (M.P.A.C.) | 71,569.00 | 72,391.00 | 72,390.08 | 73,056.00 | 73,055.96 |
| 121100425 ADMIN--CONSULTING SERVICES | 1,500.00 | 1,500.00 | - | - | 1,943.70 |
| 121100430 ADMIN--COLLECTION COSTS | 16,000.00 | 16,000.00 | 9,950.64 | 16,000.00 | 22,562.14 |
| 121100435 ADMIN--PROPERTY TAX SERVICES (M.T.E.) | 25,000.00 | 50,000.00 | 8,270.87 | 50,000.00 | 10,710.87 |
| 121100455 MUNICIPAL ACCOMMODATION TAX | - | - | 76,698.43 | - | 60,391.35 |
| 121100463 ADMIN--CIVIL CEREMONIES SERVICES | 6,400.00 | 6,550.00 | 2,230.42 | 5,925.00 | 825.00 |
| **Other Contracted Services** | **310,839.00** | **357,361.00** | **296,999.73** | **302,003.00** | **320,764.24** |
| 121100200 ADMIN--ELECTION SUPPLIES | 1,000.00 | 16,469.00 | 14,368.54 | 1,018.00 | 1,017.60 |
| 121100203 ADMIN--CLEANING SUPPLIES | 1,100.00 | 1,100.00 | 510.83 | 1,100.00 | 616.84 |
| 121100209 ADMIN--OFFICE SUPPLIES | 10,000.00 | 10,000.00 | 10,456.78 | 10,300.00 | 6,378.48 |
| 121100210 ADMIN--FURNITURE AND OFFICE EQUIPMENT | 2,000.00 | - | 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 | 1,362.31 | 1,960.00 | 1,535.14 |
| 121100339 ADMIN--MEETINGS MEALS | - | 500.00 | - | 500.00 | 218.05 |
| 121100344 ADMIN--FREIGHT | - | 100.00 | 12.95 | 100.00 | 89.19 |
| 121100348 ADMIN--POSTAGE | 18,000.00 | 18,000.00 | 10,605.47 | 18,000.00 | 15,388.30 |
| **Other Materials and Supplies** | **34,260.00** | **48,329.00** | **41,893.05** | **33,178.00** | **25,243.60** |
| 121100500 ADMIN--MUN. PROP TAXES | - | - | 16,525.08 | - | - |
| 121100346 ADMIN--TELEPHONE AND INTERNET | 15,000.00 | 15,000.00 | 17,567.38 | 14,000.00 | 15,610.90 |
| 121100347 ADMIN--CELL PHONES | 1,708.00 | 1,739.00 | 1,798.25 | 1,282.00 | 1,738.60 |
| **Utilities** | **16,708.00** | **16,739.00** | **35,890.71** | **15,282.00** | **17,349.50** |
| 121100318 ADMIN--LOAN INTEREST | 1,680.00 | 2,259.00 | 2,916.90 | 3,042.00 | 2,925.43 |
| 121100600 ADMIN--PRINCIPAL REPAYMENTS | 19,426.00 | 25,626.00 | 25,553.06 | 37,960.00 | 37,570.20 |
| **Debt Payments** | **21,106.00** | **27,885.00** | **28,469.96** | **41,002.00** | **40,495.63** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
ADMIN EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *ADMINISTRATION CON'T* | | | | | |
| 121100225 ADMIN--COVID EXPENSES | | - | - | - | 638.74 |
| 121100375 ADMIN--REQUISITIONS | | - | - | - | - |
| 121100376 ADMIN--OTHER FINANCIAL EXPENSES | 60,000.00 | 60,000.00 | 59,417.04 | 58,000.00 | 69,469.87 |
| 121100377 ADMIN--BUILDING LEASES | | - | - | - | - |
| 121100378 ADMIN--EQUIPMENT RENTALS | | - | - | - | - |
| 121100402 ADMIN--BAD DEBTS--WATER AND SEWER | | - | - | - | 92,479.86 |
| 121100403 ADMIN--BAD DEBTS--PROPERTY TAXES | | - | - | - | 61,527.60 |
| 121100415 ADMIN--EVACUATION COSTS (RED49) | | - | - | - | - |
| 121100416 ADMIN--RED77 EVACUATION | | - | - | - | 128,715.40 |
| 121100418 2022 FLOODING | | - | 361,047.66 | - | - |
| 121100997 GAIN ON DISPOSAL OF CAPITAL ASSETS | | - | - | - | - |
| **Other Expenses** | **60,000.00** | **60,000.00** | **420,464.70** | **58,000.00** | **352,831.47** |
| 121100665 ADMIN--TRANSFER TO RESERVE | 3,000.00 | - | 151,464.11 | - | 963,155.36 |
| **Reserve Transfers** | **3,000.00** | **-** | **151,464.11** | **-** | **963,155.36** |
| 122100995 AMORTIZATION OF CAPITAL ASSETS | 32,705.00 | 13,173.00 | - | 11,225.00 | 13,173.51 |
| **Amortization** | **32,705.00** | **13,173.00** | **-** | **11,225.00** | **13,173.51** |
| **Total Admin Expenses** | **1,443,903.00** | **1,449,964.00** | **1,828,619.62** | **1,318,215.00** | **2,491,060.30** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
IT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *INFORMATION TECHNOLOGY* | | | | | |
| 121125100 I. T.--SALARIES AND WAGES | 81,352.00 | 80,150.00 | 80,561.25 | 78,965.00 | 79,384.10 |
| 121125109 I. T.--O. M. E. R. S. | 8,199.00 | 3,500.00 | 8,179.40 | 8,398.00 | 8,199.61 |
| 121125110 I. T.--C. P. P. | 3,701.00 | 1,334.00 | 3,510.62 | 2,898.00 | 3,347.76 |
| 121125111 I. T.--E. I. | 1,163.00 | 8,068.00 | 1,336.29 | 1,245.00 | 1,317.21 |
| 121125112 I. T.--E. H. T. | 1,587.00 | 1,563.00 | 1,587.57 | 1,540.00 | 1,565.08 |
| 121125113 I. T.--W. S. I. B. | 3,246.00 | 2,068.00 | 2,098.78 | 2,029.00 | 2,062.79 |
| 121125114 I. T.--GROUP BENEFITS | 14,596.00 | 11,143.00 | 12,120.68 | 10,674.00 | 10,972.10 |
| **Wages and Benefits** | **113,844.00** | **107,826.00** | **109,394.59** | **105,749.00** | **106,848.65** |
| 121125115 I. T.--CLEANING AND BOOT ALLOWANCE | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| **Other Employee Costs** | **350.00** | **350.00** | **350.00** | **350.00** | **350.00** |
| 121125166 I. T.--SOFTWARE LICENSES | [redacted] | 52,084.00 | 39,456.31 | 44,044.00 | 41,160.79 |
| 121125167 I. T.--WEB SERVICES | 90,074.00 | 9,590.00 | 47,120.70 | 16,265.00 | 22,055.60 |
| **Other Contracted Services** | **90,074.00** | **61,674.00** | **86,577.01** | **60,309.00** | **63,216.39** |
| 121125168 I. T.--TONER AND INK | 10,700.00 | 10,700.00 | 3,793.45 | 8,045.00 | 5,266.36 |
| 121125169 I. T.--COMPUTER REPAIRS | [redacted] | 1,806.00 | 784.76 | 2,650.00 | 2,984.64 |
| 121125170 I. T.--CONSUMABLES | | 1,670.00 | 1,378.14 | 1,800.00 | 1,549.67 |
| 121125171 I. T.--COMPUTER SUPPLIES--ADMIN. | 11,650.00 | 4,720.00 | 10,129.32 | 3,310.00 | 6,760.51 |
| 121125172 I. T.--COMPUTER SUPPLIES--FIRE SERVICE | 480.00 | 4,100.00 | 8,506.88 | - | - |
| 121125174 I. T.--COMPUTER SUPPLIES--OPERATIONS | 2,660.00 | 880.00 | - | 1,380.00 | 2,345.05 |
| 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 | 3,640.00 | 45.79 | - | - |
| 121125191 I. T.--COMPUTER SUPPLIES--RECREATION | 5,600.00 | 6,490.00 | 3,013.23 | 180.00 | 133.19 |
| 121125192 I. T.--COMPUTER SUPPLIES--FACILITIES | 550.00 | 2,700.00 | 3,032.14 | 480.00 | 488.62 |
| 121125195 I. T.--COMPUTER SUPPLIES--C.D.&C | - | 1,200.00 | 1,914.54 | - | - |
| 121125344 I. T.--FREIGHT | - | 150.00 | 39.01 | 150.00 | 39.19 |
| **Other Materials and Supplies** | **33,640.00** | **39,606.00** | **34,521.05** | **17,995.00** | **19,567.23** |
| 121125346 I. T.--TELEPHONE AND INTERNET | - | - | - | - | |
| 121125347 I. T.--CELL PHONES | 427.00 | 427.00 | 446.43 | 427.00 | 402.50 |
| **Utilities** | **427.00** | **427.00** | **446.43** | **427.00** | **402.50** |
| **Total IT Expenses** | **238,335.00** | **209,883.00** | **231,289.08** | **184,830.00** | **190,384.77** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
COUNCIL EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *COUNCIL* | | | | |
| 121150100 COUNCIL--HONORARIA | 81,427.00 | 80,224.00 | 80,223.36 | 80,816.00 | 79,037.76 |
| 121150105 COUNCIL--PER DIEMS | 17,811.00 | 16,750.00 | 12,175.43 | 7,678.00 | 1,907.25 |
| 121150110 COUNCIL--C. P. P. | 5,850.00 | 5,475.00 | 5,264.93 | 4,772.00 | 4,440.62 |
| 121150112 COUNCIL--E. H. T. | 2,260.00 | 2,215.00 | - | 2,049.00 | 553.50 |
| 121150114 COUNCIL--GROUP BENEFITS | 44,918.00 | 37,876.00 | 40,096.24 | 36,767.00 | 37,435.31 |
| **Wages and Benefits** | **152,266.00** | **142,540.00** | **137,759.96** | **132,082.00** | **123,374.44** |
| 121150125 COUNCIL--TRAINING | - | 852.00 | 534.24 | - | - |
| 121150130 COUNCIL--LOCAL MILAGE | 16,569.00 | 16,569.00 | 16,568.14 | 16,568.00 | 16,568.14 |
| 121150325 COUNCIL--SUBSCRIPTIONS AND MEMBERSHIPS | 2,547.00 | 2,721.00 | 2,501.90 | 2,477.00 | 2,423.70 |
| 121150333 COUNCIL--TRAVEL MEALS | 11,930.00 | 8,075.00 | 3,945.77 | 3,067.00 | 524.86 |
| 121150335 COUNCIL--CONFERENCES REGISTRATION | 10,410.00 | 7,775.00 | 7,468.87 | 3,433.00 | 2,341.17 |
| 121150336 COUNCIL--ACCOMMODATIONS | 25,712.00 | 21,319.00 | 12,946.15 | 6,400.00 | 433.09 |
| 121150337 COUNCIL--MILEAGE AND FUEL | 7,200.00 | 5,357.00 | 1,803.06 | 1,056.00 | 702.58 |
| 121150338 COUNCIL--AIR FARES AND TAXI | 13,000.00 | 7,000.00 | 13,326.18 | 3,350.00 | - |
| 121150339 COUNCIL--MEETINGS MEALS | - | - | - | - | 219.86 |
| **Other Council Member Costs** | **87,368.00** | **69,668.00** | **59,094.31** | **36,351.00** | **23,213.40** |
| 121150346 COUNCIL--TELEPHONE AND INTERNET | - | - | - | - | (70.00) |
| 121150347 COUNCIL--CELL PHONES | 1,708.00 | 1,708.00 | 1,414.77 | 2,015.00 | 922.08 |
| **Utilities** | **1,708.00** | **1,708.00** | **1,414.77** | **2,015.00** | **852.08** |
| 121150233 COUNCIL--SPECIAL EVENTS | 17,858.00 | 20,907.00 | 19,164.70 | 19,760.00 | 11,453.02 |
| 121150395 COUNCIL--DONATIONS | 16,425.00 | 19,550.00 | 13,535.87 | 24,650.00 | 6,300.69 |
| 121150396 COUNCIL--DONATIONS(IN KIND) | 2,000.00 | 2,000.00 | - | 2,000.00 | - |
| **Other Expenses** | **36,283.00** | **42,457.00** | **32,700.57** | **46,410.00** | **17,753.71** |
| **Total Council Expenses** | **277,625.00** | **256,373.00** | **230,969.61** | **216,858.00** | **165,193.63** |

* 2022 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, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *HUMAN RESOURCES/HEALTH AND SAFETY* | | | | | |
| 121175100 H. R.--SALARIES AND WAGES | 76,500.00 | 64,119.00 | 53,126.76 | 17,225.00 | - |
| 121175109 H. R.--O. M. E. R. S. | 7,490.00 | 5,771.00 | 5,042.97 | 1,550.00 | - |
| 121175110 H. R.--C. P. P. | 3,701.00 | 3,655.00 | 2,867.92 | 748.00 | - |
| 121175111 H. R. --E. I. | 1,163.00 | 1,334.00 | 1,177.04 | 381.00 | - |
| 121175112 H. R.--E. H. T. | 1,492.00 | 1,251.00 | 1,038.37 | 336.00 | - |
| 121175113 H. R.--W. S. I. B. | 3,053.00 | 1,655.00 | 1,373.52 | 443.00 | - |
| 121175114 H. R.--GROUP BENEFITS | 14,432.00 | 11,143.00 | 10,020.98 | - | - |
| **Wages and Benefits** | **107,831.00** | **88,928.00** | **74,647.56** | **20,683.00** | **-** |
| 121175115 H. R.--CLEANING ALLOWANCE | 350.00 | - | - | 350.00 | - |
| 121175125 H. R.--TRAINING AND EDUCATION | 6,260.00 | 6,500.00 | 1,788.64 | 1,500.00 | - |
| 121175135 H.R.--RECRUITING AND MEDICALS | 1,080.00 | | | | |
| 121175234 H. R.--UNIFORMS AND SAFETY GEAR | - | - | 391.75 | 1,000.00 | - |
| 121175325 H. R.--SUBSCRIPTIONS AND MEMBERSHIPS | 6,614.00 | 5,401.00 | 4,253.17 | 4,149.00 | 2,284.18 |
| 121175350 H. R.--SAFETY AWARDS | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| **Other Employee Costs** | **14,754.00** | **12,701.00** | **7,233.56** | **7,799.00** | **3,084.18** |
| 121175349 H.R.--ADVERTISING | 1,500.00 | - | - | - | - |
| **Other Contracted Services** | **1,500.00** | **-** | **-** | **-** | **-** |
| 121175212 H.R.--HEALTH AND SAFETY SUPPLIES | 1,142.00 | - | - | - | - |
| **Other Materials and Supplies** | **1,142.00** | **-** | **-** | **-** | **-** |
| 121175346 H.R.--TELEPHONE AND INTERNET | - | - | - | - | - |
| 121175347 H. R.--CELL PHONES | 427.00 | 427.00 | 415.08 | - | - |
| **Utilities** | **427.00** | **427.00** | **415.08** | **-** | **-** |
| 121175665 H.R.--TRANSFER TO RESERVE (ACCESSIBILITY | - | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| **Transfer to Reserves** | **-** | **10,500.00** | **10,500.00** | **10,500.00** | **10,500.00** |
| **Total H.R. Costs** | **125,654.00** | **112,556.00** | **92,796.20** | **38,982.00** | **13,584.18** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FIRE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *FIRE* | | | | |
| 121200100 FIRE--SALARIES AND WAGES | 148,832.00 | 134,300.00 | 161,875.83 | 132,585.00 | 189,962.08 |
| 121200105 FIRE--PER DIEMS | - | 3,600.00 | - | 4,500.00 | - |
| 121200109 FIRE--O. M. E. R. S. | 10,344.00 | 8,068.00 | 8,647.42 | 8,398.00 | 8,199.60 |
| 121200110 FIRE--C. P. P. | 5,754.00 | 5,421.00 | 5,608.05 | 4,959.00 | 3,579.95 |
| 121200111 FIRE--E. I. | 2,419.00 | 2,532.00 | 2,188.94 | 2,531.00 | 1,382.31 |
| 121200112 FIRE--E. H. T. | 2,903.00 | 2,619.00 | 2,022.11 | 2,673.00 | 1,565.08 |
| 121200113 FIRE--W. S. I. B. | 5,939.00 | 3,465.00 | 14,233.82 | 3,523.00 | 17,592.78 |
| 121200114 FIRE--GROUP BENEFITS | 10,354.00 | 11,143.00 | 9,156.58 | 10,674.00 | 10,972.10 |
| **Wages and Benefits** | **186,545.00** | **171,148.00** | **203,732.75** | **169,843.00** | **233,253.90** |
| 121200115 FIRE--CLEANING ALLOWANCE | 350.00 | 350.00 | - | 650.00 | 350.00 |
| 121200125 FIRE--TRAINING AND EDUCATION | 19,750.00 | 18,000.00 | 15,970.82 | 15,900.00 | 16,013.83 |
| 121200135 FIRE--RECRUITING AND MEDICALS | 2,250.00 | 4,092.00 | 2,572.09 | 3,732.00 | 1,979.75 |
| 121200234 FIRE--UNIFORMS AND SAFETY GEAR | 500.00 | 5,000.00 | 1,418.46 | 9,500.00 | 8,693.15 |
| 121200325 FIRE--SUBSCRIPTIONS AND MEMBERSHIPS | 1,120.00 | 1,292.00 | 678.97 | 1,200.00 | 409.49 |
| 121200333 FIRE--TRAVEL MEALS | 2,348.00 | 650.00 | 162.10 | 340.00 | 34.22 |
| 121200335 FIRE--CONFERENCES REGISTRATION | 1,594.00 | 255.00 | - | - | - |
| 121200336 FIRE--ACCOMMODATIONS | 3,900.00 | 1,500.00 | 1,073.70 | 1,050.00 | 163.82 |
| 121200337 FIRE--MILEAGE AND FUEL | 3,600.00 | 1,350.00 | 1,191.16 | 700.00 | 95.46 |
| 121200338 FIRE--AIR FARES AND TAXI | 1,000.00 | - | - | - | - |
| 121200339 FIRE--MEETINGS MEALS | - | 500.00 | - | 500.00 | 311.73 |
| **Other Employee Costs** | **36,062.00** | **32,989.00** | **23,067.30** | **33,572.00** | **28,051.45** |
| 121200372 FIRE--INSURANCE | 41,767.00 | 36,292.00 | 31,761.49 | 25,944.00 | 25,922.53 |
| **Insurance** | **41,767.00** | **36,292.00** | **31,761.49** | **25,944.00** | **25,922.53** |
| 121200378 FIRE--EQUIPMENT RENTALS | - | - | - | - | 154.07 |
| 121200480 FIRE--VEHICLES REPAIRS OUTSOURCED | 25,000.00 | 36,000.00 | 18,943.19 | 39,500.00 | 32,701.53 |
| 121200490 FIRE--EQUIPMENT REPAIRS OUTSOURCED | 19,000.00 | 4,000.00 | 3,028.70 | 3,000.00 | 2,227.13 |
| 121200205 FIRE--VEHICLE PARTS AND SUPPLIES | 10,000.00 | 5,500.00 | 7,574.77 | 5,400.00 | 2,982.30 |
| 121200370 FIRE--AUTOMOTIVE FUEL AND OIL | 10,000.00 | 10,000.00 | 9,045.14 | 8,000.00 | 6,945.91 |
| **Equipment and Vehicle Costs** | **64,000.00** | **55,500.00** | **38,591.80** | **55,900.00** | **45,010.94** |
| 121200475 FIRE--BUILDING REPAIRS OUTSOURCED | 2,000.00 | 2,000.00 | 2,787.71 | 2,000.00 | 2,200.92 |
| 121200207 FIRE--BUILDING REPAIR SUPPLIES | 2,000.00 | 2,000.00 | 1,370.27 | 2,000.00 | 462.12 |
| 121200485 FIRE--GROUNDS MAINT. OUTSOURCED | - | - | - | - | - |
| **Building Repair and Maintenance Costs** | **4,000.00** | **4,000.00** | **4,157.98** | **4,000.00** | **2,663.04** |
| 121200343 FIRE--PERMITS AND INSPECTIONS | 4,050.00 | 24,100.00 | 12,710.34 | 22,100.00 | 24,448.13 |
| 121200349 FIRE--ADVERTISING | 4,000.00 | 3,500.00 | 2,994.28 | 3,500.00 | 2,890.64 |
| 121200379 FIRE--SERVICE AND MAINT. CONTRACTS | 14,870.00 | 17,460.00 | 12,962.90 | 16,120.00 | 13,916.55 |
| 121200455 FIRE--CLEANING CONTRACT | - | 3,480.00 | 1,853.04 | 3,480.00 | 3,419.10 |
| **Other Contracted Services** | **22,920.00** | **48,540.00** | **30,520.56** | **45,200.00** | **44,674.42** |
| 121200201 FIRE--SMALL TOOLS AND EQUIPMENT | 4,500.00 | 2,500.00 | 1,998.15 | 5,090.00 | 2,785.17 |
| 121200203 FIRE--CLEANING SUPPLIES | 1,000.00 | 400.00 | - | 400.00 | - |
| 121200204 FIRE--SHOP SUPPLIES | 1,000.00 | 400.00 | 203.32 | 400.00 | 19.90 |
| 121200209 FIRE--OFFICE SUPPLIES | - | - | - | - | 34.88 |
| 121200210 FIRE--FURNITURE AND OFFICE EQUIPMENT | - | - | - | - | - |
| 121200212 FIRE--HEALTH AND SAFETY SUPPLIES | 4,000.00 | 1,200.00 | 1,269.02 | 1,200.00 | - |
| 121200344 FIRE--FREIGHT | - | 500.00 | 210.79 | 500.00 | 21.37 |
| **Other Materials and Supplies** | **10,500.00** | **5,000.00** | **3,681.28** | **7,590.00** | **2,861.32** |
| 121200346 FIRE--TELEPHONE AND INTERNET | 15,000.00 | 15,350.00 | 12,689.97 | 14,350.00 | 13,081.78 |
| 121200347 FIRE--CELL PHONES | 2,927.00 | 2,927.00 | 2,721.50 | 2,950.00 | 2,723.31 |
| 121200354 FIRE--WATER AND SEWAGE | 4,120.00 | 1,530.00 | 3,036.49 | 1,500.00 | 2,043.21 |
| 121200355 FIRE--HYDRO | 7,700.00 | 7,600.00 | 7,253.43 | 6,970.00 | 7,012.55 |
| 121200365 FIRE--HEATING FUEL | 13,000.00 | 10,000.00 | 12,062.93 | 11,437.00 | 8,451.50 |
| **Utilities** | **42,747.00** | **37,407.00** | **37,764.32** | **37,207.00** | **33,312.35** |
| 121200318 FIRE--LOAN INTEREST | 17,101.00 | 8,264.00 | 5,870.55 | 4,248.00 | 3,966.76 |
| 121200319 FIRE--CAPITAL LEASE INTEREST | - | - | - | 728.00 | 711.93 |
| 121200600 FIRE--PRINCIPAL REPAYMENTS | 74,128.00 | 51,754.00 | 48,449.33 | 62,698.00 | 61,791.88 |
| 121200605 FIRE--CAPITAL LEASE PAYMENTS | - | - | - | 32,844.00 | 32,859.90 |
| **Debt Payments** | **91,229.00** | **60,018.00** | **54,319.88** | **100,518.00** | **99,330.47** |
| 121200225 FIRE--COVID EXPENSES | - | - | - | - | 365.25 |
| 121200996 FIRE--LOSS ON DISPOSAL OF CAPITAL ASSETS | - | - | - | - | - |
| 121200997 FIRE--GAIN ON DISPOSAL OF CAPITAL ASSETS | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **365.25** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FIRE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|---|
| | | *FIRE CON'T* | | | | |
| 121200425 FIRE--CONSULTING SERVICES | | 15,000.00 | 180,000.00 | 51,626.92 | - | - |
| | **Special Projects** | **15,000.00** | **180,000.00** | **51,626.92** | **-** | **-** |
| 121200665 FIRE--TRANSFER TO RESERVE | | 42,500.00 | 85,000.00 | 85,000.00 | 40,000.00 | 150,000.00 |
| | **Reserve Transfers** | **42,500.00** | **85,000.00** | **85,000.00** | **40,000.00** | **150,000.00** |
| 122200995 AMORTIZATION OF CAPITAL ASSETS | | 151,229.00 | 100,667.00 | - | 88,855.00 | 100,719.22 |
| | **Amortization** | **151,229.00** | **100,667.00** | **-** | **88,855.00** | **100,719.22** |
| | **Total Fire Expenses** | **708,499.00** | **816,561.00** | **564,224.28** | **608,629.00** | **766,164.89** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
POLICE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *POLICE* | | | | |
| 121205100 POLICE--HONORARIA | 300.00 | 300.00 | 300.00 | 300.00 | - |
| 121205105 POLICE--PER DIEMS | 2,262.00 | 2,262.00 | - | 1,540.00 | 300.00 |
| 121205112 POLICE--E. H. T. | 44.00 | 44.00 | - | 36.00 | - |
| 121205113 POLICE--W. S. I. B. | 59.00 | 59.00 | - | 57.00 | - |
| **Wages and Benefits** | **2,665.00** | **2,665.00** | **300.00** | **1,933.00** | **300.00** |
| 121205125 POLICE--TRAINING AND EDUCATION | 3,000.00 | 3,000.00 | - | - | - |
| 121205325 POLICE--SUBSCRIPTIONS AND MEMBERSHIPS | 1,735.00 | 1,700.00 | 1,604.83 | 1,605.00 | 1,604.84 |
| 121205333 POLICE--TRAVEL MEALS | 2,850.00 | 2,700.00 | - | 2,025.00 | - |
| 121205335 POLICE--CONFERENCES REGISTRATIONS | 2,546.00 | 3,737.00 | 1,068.48 | 2,382.00 | 1,321.86 |
| 121205336 POLICE--ACCOMMODATIONS | 5,425.00 | 7,200.00 | - | 1,951.00 | - |
| 121205337 POLICE--MILEAGE AND FUEL | 3,200.00 | 1,890.00 | - | 150.00 | - |
| 121205338 POLICE--AIR FARES AND TAXI | 3,000.00 | 7,000.00 | - | 1,600.00 | - |
| **Other Employee Costs** | **21,756.00** | **27,227.00** | **2,673.31** | **9,713.00** | **2,926.70** |
| 121205450 POLICE--CORE CONTRACT SERVICES | 1,306,481.00 | 1,252,092.00 | 1,245,132.27 | 1,244,928.00 | 1,234,759.65 |
| **Other Contracted Services** | **1,306,481.00** | **1,252,092.00** | **1,245,132.27** | **1,244,928.00** | **1,234,759.65** |
| 121205376 POLICE--R.I.D.E. PAYMENTS | 8,715.00 | 17,413.00 | 6,778.58 | 8,702.00 | 7,376.00 |
| 121205395 POLICE--DONATIONS | 400.00 | 400.00 | 200.00 | 200.00 | 200.00 |
| **Other Expenses** | **9,115.00** | **17,813.00** | **6,978.58** | **8,902.00** | **7,576.00** |
| **Total Police Expenses** | **1,340,017.00** | **1,299,797.00** | **1,255,084.16** | **1,265,476.00** | **1,245,562.35** |

* 2022 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, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *BY-LAW* | | | | | |
| 121210100 BY-LAW--SALARIES AND WAGES | 87,837.00 | 69,953.00 | 65,616.02 | 46,182.00 | 53,111.29 |
| 121210109 BY-LAW--O. M. E. R. S. | 7,906.00 | 1,115.00 | - | 4,708.00 | 4,885.44 |
| 121210110 BY-LAW--C. P. P. | 4,810.00 | 3,395.00 | 3,591.15 | 2,058.00 | 2,765.14 |
| 121210111 BY-LAW--E. I. | 1,624.00 | 1,294.00 | 1,452.31 | 809.00 | 1,173.95 |
| 121210112 BY-LAW--E. H. T. | 1,713.00 | 1,365.00 | 1,294.58 | 901.00 | 1,047.11 |
| 121210113 BY-LAW--W. S. I. B. | 3,505.00 | 1,805.00 | 1,711.42 | 1,187.00 | 1,380.04 |
| 121210114 BY-LAW--GROUP BENEFITS | 23,329.00 | 6,665.00 | 17,152.71 | 4,018.00 | 7,288.48 |
| **Wages and Benefits** | **130,724.00** | **85,592.00** | **90,818.19** | **59,863.00** | **71,651.45** |
| 121210115 BY-LAW--CLEANING ALLOWANCE | 350.00 | 300.00 | 58.32 | 650.00 | 486.26 |
| 121210125 BY-LAW--TRAINING & EDUCATION | 1,000.00 | - | - | 1,133.00 | - |
| 121210135 BY-LAW--RECRUITING/MEDICAL | - | - | 12.00 | - | - |
| 121210325 BY-LAW--SUBSCRIPTIONS & MEMBERSHIPS | 264.00 | 259.00 | - | 240.00 | 110.86 |
| 121210234 BY-LAW--UNIFORMS & SAFETY GEAR | 150.00 | 150.00 | 140.41 | 280.00 | 259.15 |
| 121210333 BY-LAW--TRAVEL MEALS | 138.00 | - | - | 375.00 | - |
| 121210335 BY-LAW--CONFERENCE REGISTRATION | - | - | - | - | 1,295.00 |
| 121210336 BY-LAW--ACCOMMODATIONS | 400.00 | - | - | 560.00 | - |
| 121210337 BY-LAW--MILEAGE & FUEL | 300.00 | - | - | 300.00 | - |
| **Other Employee Costs** | **2,602.00** | **709.00** | **210.73** | **3,538.00** | **2,151.27** |
| 121210372 BY-LAW--INSURANCE | 2,450.00 | 1,784.00 | 1,862.60 | 1,274.00 | 1,273.95 |
| **Insurance** | **2,450.00** | **1,784.00** | **1,862.60** | **1,274.00** | **1,273.95** |
| 121210480 BY-LAW--VEHICLE REPAIRS--OUTSOURCED | 2,000.00 | 500.00 | 2,744.59 | 500.00 | 2,356.66 |
| 121210205 BY-LAW--VEHICLE PARTS AND SUPPLIES | 2,000.00 | 500.00 | 1,738.02 | 500.00 | - |
| 121210378 BY-LAW--EQUIPMENT RENTALS | 8,000.00 | 8,000.00 | 2,255.94 | 8,000.00 | - |
| 121210370 BY-LAW--AUTOMOTIVE FUEL & OIL | 4,000.00 | 1,800.00 | 2,919.21 | 1,800.00 | 703.89 |
| **Equipment and Vehicle Costs** | **16,000.00** | **10,800.00** | **9,657.76** | **10,800.00** | **3,060.55** |
| 121210343 BY-LAW--PERMITS & INSPECTIONS | 120.00 | 120.00 | - | 120.00 | 120.00 |
| 121210445 BY-LAW--PROPERTY STANDARDS--OUTSOURCED | 57,000.00 | 57,000.00 | - | 57,000.00 | 1,091.26 |
| 121210465 BY-LAW--ENFORCEMENT OUTSOURCES | 1,400.00 | 1,400.00 | - | 1,900.00 | - |
| **Other Contracted Services** | **58,520.00** | **58,520.00** | **-** | **59,020.00** | **1,211.26** |
| 121210211 BY-LAW--SIGNS & ACCESSORIES | 500.00 | 500.00 | - | 400.00 | 378.85 |
| 121210212 BY-LAW--HEALTH & SAFETY SUPPLIES | 150.00 | 150.00 | 61.03 | 150.00 | 57.70 |
| 121210232 BY-LAW--ENFORCEMENT SUPPLIES | 1,430.00 | 1,415.00 | 810.49 | 1,452.00 | 720.14 |
| **Other Materials and Supplies** | **2,080.00** | **2,065.00** | **871.52** | **2,002.00** | **1,156.69** |
| 121210347 BY-LAW--CELL PHONES | 854.00 | 427.00 | 423.88 | 427.00 | 426.20 |
| **Utilities** | **854.00** | **427.00** | **423.88** | **427.00** | **426.20** |
| 121210318 BY-LAW--LOAN INTEREST | 1,668.00 | 65.00 | 62.60 | 303.00 | 290.35 |
| 121210600 BY-LAW--PRINCIPAL REPAYMENTS | 956.00 | 5,701.00 | 5,700.60 | 8,258.00 | 8,257.95 |
| **Debt Payments** | **4,292.00** | **5,766.00** | **5,763.20** | **8,561.00** | **8,548.30** |
| **Total By-Law Expenses** | **217,522.00** | **165,663.00** | **109,607.88** | **145,485.00** | **89,479.67** |
| *DOG POUND* | | | | | |
| 121212372 DOG POUND--INSURANCE | 926.00 | 761.00 | 685.69 | 545.00 | 543.43 |
| **Insurance** | **926.00** | **761.00** | **685.69** | **545.00** | **543.43** |
| 121212475 DOG POUND--BUILDING REPAIRS OUTSOURCED | 1,500.00 | 3,500.00 | 637.53 | - | 1,495.57 |
| **Building Repair and Maintenance Costs** | **1,500.00** | **3,500.00** | **637.53** | **-** | **1,495.57** |
| 121212206 DOG POUND--SUPPLIES | 350.00 | 350.00 | 50.87 | 450.00 | - |
| **Other Materials and Supplies** | **350.00** | **350.00** | **50.87** | **450.00** | **-** |
| 121212355 DOG POUND--HYDRO | 1,957.00 | 2,700.00 | 1,688.82 | 1,628.00 | 2,366.89 |
| **Utilities** | **1,957.00** | **2,700.00** | **1,688.82** | **1,628.00** | **2,366.89** |
| **Total Dog Pound Expenses** | **4,733.00** | **7,311.00** | **3,062.91** | **2,623.00** | **4,405.89** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *PUBLIC WORKS* | | | | |
| 121300100 PUBLIC WORKS--SALARIES AND WAGES | 530,723.00 | 531,241.00 | 542,965.88 | 545,253.00 | 623,420.16 |
| 121300106 PUBLIC WORKS--POST RETIREMENT BENEFITS | 9,266.00 | 7,941.00 | 7,840.23 | 7,057.00 | - |
| 121300109 PUBLIC WORKS--O. M. E. R. S. | 48,577.00 | 46,901.00 | 42,502.10 | 50,172.00 | 41,520.99 |
| 121300110 PUBLIC WORKS--C. P. P. | 28,692.00 | 27,306.00 | 23,704.47 | 27,561.00 | 23,215.33 |
| 121300111 PUBLIC WORKS--E. I. | 9,776.00 | 11,407.00 | 11,367.85 | 11,745.00 | 12,084.20 |
| 121300112 PUBLIC WORKS--E. H. T. | 10,350.00 | 10,360.00 | 10,669.96 | 10,671.00 | 11,590.81 |
| 121300113 PUBLIC WORKS--W. S. I. B. | 21,129.00 | 13,615.00 | 13,619.25 | 13,936.00 | 15,276.15 |
| 121300114 PUBLIC WORKS--GROUP BENEFITS | 117,385.00 | 70,365.00 | 84,002.63 | 79,874.00 | 75,277.08 |
| **Wages and Benefits** | **775,898.00** | **719,136.00** | **736,672.37** | **746,269.00** | **802,384.72** |
| 121300115 PUBLIC WORKS--CLEANING ALLOWANCE | 6,500.00 | 6,500.00 | 3,477.93 | 7,800.00 | 4,451.82 |
| 121300120 PUBLIC WORKS--OVER TIME MEALS | 560.00 | 560.00 | 805.00 | 560.00 | 17.50 |
| 121300125 PUBLIC WORKS--TRAINING AND EDUCATION | 5,600.00 | 3,150.00 | 2,897.60 | 3,000.00 | - |
| 121300333 PUBLIC WORKS--TRAVEL MEALS | - | - | 449.34 | - | - |
| 121300336 PUBLIC WORKS--ACCOMMODATIONS | - | - | - | - | - |
| 121300337 PUBLIC WORKS--MILEAGE AND FUEL | - | - | - | - | - |
| 121300338 PUBLIC WORKS--AIR FARES AND TAXI | - | - | - | - | - |
| 121300339 PUBLIC WORKS--MEETINGS MEALS | - | 100.00 | 180.81 | 100.00 | 131.02 |
| 121300135 PUBLIC WORKS--RECRUITING AND MEDICALS | 1,250.00 | 850.00 | 1,792.25 | 500.00 | 1,013.75 |
| **Other Staff Expenses** | **13,910.00** | **11,160.00** | **9,602.93** | **11,960.00** | **5,614.09** |
| 121300372 PUBLIC WORKS--INSURANCE | 121,819.00 | 76,614.00 | 92,637.54 | 56,011.00 | 54,724.28 |
| 121300397 PUBLIC WORKS--INSURANCE CLAIMS | - | - | 4,669.31 | - | 5,642.42 |
| **Insurance** | **121,819.00** | **76,614.00** | **97,306.85** | **56,011.00** | **60,366.70** |
| 121300378 PUBLIC WORKS--EQUIPMENT RENTALS | - | - | - | - | 1,144.80 |
| **Equipment and Vehicle Costs** | **-** | **-** | **-** | **-** | **1,144.80** |
| 121300475 PUBLIC WORKS--BUILDING REPAIRS OUT. | 8,500.00 | 5,500.00 | 4,524.75 | 5,500.00 | 7,242.90 |
| 121300207 PUBLIC WORKS--BUILDING REPAIR SUPPLIES | 1,000.00 | 8,000.00 | 772.79 | 1,000.00 | 180.48 |
| **Building Repair and Maintenance Costs** | **9,500.00** | **13,500.00** | **5,297.54** | **6,500.00** | **7,423.38** |
| 121300343 PUBLIC WORKS--PERMITS AND INSPECTIONS | 3,275.00 | 3,225.00 | 1,919.82 | 3,215.00 | 2,856.86 |
| 121300425 PUBLIC WORKS--CONSULTING SERVICES | - | - | - | - | 16,291.81 |
| 121300485 PUBLIC WORKS--GROUNDS MAINT. OUTSOURCED | 2,000.00 | 2,640.00 | 2,774.00 | 2,640.00 | 1,750.80 |
| **Other Contracted Services** | **5,275.00** | **5,865.00** | **4,693.82** | **5,855.00** | **20,899.47** |
| 121300201 PUBLIC WORKS--SMALL TOOLS AND EQUIPMENT | 3,000.00 | 2,850.00 | 5,295.18 | 2,850.00 | 3,077.62 |
| 121300203 PUBLIC WORKS--CLEANING SUPPLIES | 2,000.00 | 2,250.00 | 2,383.92 | 2,500.00 | 1,249.97 |
| 121300204 PUBLIC WORKS--SHOP SUPPLIES | 4,500.00 | 4,500.00 | 3,705.12 | 4,500.00 | 6,425.95 |
| 121300209 PUBLIC WORKS--OFFICE SUPPLIES | 1,750.00 | 1,750.00 | 1,027.92 | 1,500.00 | 1,710.07 |
| 121300212 PUBLIC WORKS--HEALTH AND SAFETY SUPPLIES | 3,500.00 | 3,250.00 | 2,776.29 | 3,420.00 | 2,445.49 |
| 121300215 PUBLIC WORKS--OTHER SUPPLIES | 48,500.00 | 15,000.00 | 16,813.34 | - | 50.00 |
| 121300344 PUBLIC WORKS--FREIGHT | - | 100.00 | 56.89 | 100.00 | 52.48 |
| **Other Materials and Supplies** | **63,250.00** | **29,700.00** | **32,058.66** | **14,870.00** | **15,011.58** |
| 121300346 PUBLIC WORKS--TELEPHONE AND INTERNET | 5,200.00 | 5,200.00 | 4,515.76 | 5,196.00 | 4,942.04 |
| 121300347 PUBLIC WORKS--CELL PHONES | 427.00 | 427.00 | 423.88 | 427.00 | 426.25 |
| 121300354 PUBLIC WORKS--WATER AND SEWAGE | 896.00 | 970.00 | 651.75 | 950.00 | 745.34 |
| 121300355 PUBLIC WORKS--HYDRO | 21,274.00 | 20,000.00 | 19,088.08 | 17,045.00 | 18,497.75 |
| 121300365 PUBLIC WORKS--HEATING FUEL | 15,805.00 | 11,500.00 | 12,979.48 | 10,570.00 | 9,993.07 |
| **Utilities** | **43,602.00** | **38,097.00** | **37,658.95** | **34,188.00** | **34,604.45** |
| 121300318 PUBLIC WORKS--LOAN INTEREST | 100,747.00 | 104,235.00 | 101,334.73 | 91,544.00 | 89,237.33 |
| 121300600 PUBLIC WORKS--PRINCIPAL REPAYMENTS | 409,252.00 | 411,415.00 | 375,506.73 | 385,105.00 | 379,151.53 |
| **Debt Payments** | **509,999.00** | **515,650.00** | **476,841.46** | **476,649.00** | **468,388.86** |
| 121300225 PUBLIC WORKS--COVID EXPENSES | - | - | - | - | 366.29 |
| 121300996 LOSS ON DISPOSAL OF CAPITAL ASSETS | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **366.29** |
| 121300665 PUBLIC WORKS--TRANSFER TO RESERVE | - | - | - | - | - |
| **Reserve Transfers** | **-** | **-** | **-** | **-** | **-** |
| 122300995 AMORTIZATION OF CAPITAL ASSETS | 1,118,215.00 | 896,525.00 | - | 933,611.00 | 913,905.90 |
| **Amortization** | **1,118,215.00** | **896,525.00** | **-** | **933,611.00** | **913,905.90** |
| **Total Public Works Expenses** | **2,661,468.00** | **2,306,247.00** | **1,400,132.58** | **2,285,913.00** | **2,330,110.24** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
PUBLIC WORKS - ROADS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 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 | 1,820.20 | 2,000.00 | 1,902.83 |
| 121305221 PW--PAVED ROADS--COLD MIX | 31,500.00 | 39,600.00 | 23,465.26 | 26,400.00 | 25,043.09 |
| **Other Materials and Supplies** | **33,500.00** | **41,600.00** | **25,285.46** | **28,400.00** | **26,945.92** |
| 121305318 PW--PAVED ROADS--LOAN INTEREST | 82,747.00 | 66,555.00 | 91,165.50 | 77,674.00 | 76,145.51 |
| 121305600 PW--PAVED ROADS--PRINCIPAL REPAYMENTS | 417,902.00 | 371,758.00 | 381,303.90 | 383,891.00 | 383,890.85 |
| **Debt Payments** | **500,649.00** | **438,313.00** | **472,469.40** | **461,565.00** | **460,036.36** |
| **Total Paved Road Expenses** | **534,149.00** | **479,913.00** | **497,754.86** | **489,965.00** | **486,982.28** |
| *WINTER MAINTENANCE* | | | | | |
| 121310120 PW--WINTER MAINT.--OVER TIME MEALS | 450.00 | 438.00 | 735.00 | 525.00 | 630.00 |
| **Other Staff Expenses** | **450.00** | **438.00** | **735.00** | **525.00** | **630.00** |
| 121310378 PW--WINTER MAINT.--EQUIPMENT RENTALS | 25,300.00 | 9,900.00 | 60,783.80 | 22,000.00 | 10,581.03 |
| **Equipment and Vehicle Costs** | **25,300.00** | **9,900.00** | **60,783.80** | **22,000.00** | **10,581.03** |
| 121310235 PW--WINTER MAINT.--SALT | 27,000.00 | 24,906.00 | 20,695.93 | 24,539.00 | 17,409.79 |
| 121310218 PW--WINTER MAINT.--SAND | 25,000.00 | 25,000.00 | 19,403.08 | - | - |
| **Other Materials and Supplies** | **52,000.00** | **49,906.00** | **40,099.01** | **24,539.00** | **17,409.79** |
| **Total Winter Maintenance Expenses** | **77,750.00** | **60,244.00** | **101,617.81** | **47,064.00** | **28,620.82** |
| *GRAVEL ROADS* | | | | | |
| 121315378 PW--GRAVEL ROADS--EQUIPMENT RENTAL | 13,500.00 | 12,000.00 | 13,470.48 | 12,000.00 | 11,801.62 |
| **Equipment and Vehicle Costs** | **13,500.00** | **12,000.00** | **13,470.48** | **12,000.00** | **11,801.62** |
| 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** | **24,619.54** | **125.00** | **-** |
| **Total Gravel Roads Expenses** | **13,625.00** | **12,125.00** | **38,090.02** | **12,125.00** | **11,801.62** |
| *BRIDGES AND CULVERTS* | | | | | |
| 121320343 PW--BRIDGES--LICENCES AND INSPECTIONS | 7,000.00 | - | 6,003.84 | 6,000.00 | - |
| 121320485 PW--BRIDGES--GROUNDS MAINT. OUTSOURCED | 750.00 | 750.00 | - | 750.00 | - |
| **Other Contracted Services** | **7,750.00** | **750.00** | **6,003.84** | **6,750.00** | **-** |
| 121320213 PW--BRIDGES--CULVERTS AND CATCH BASINS | 18,205.00 | 43,500.00 | - | 30,530.00 | 33,173.74 |
| **Other Materials and Supplies** | **18,205.00** | **43,500.00** | **-** | **30,530.00** | **33,173.74** |
| **Total Bridge and Culvert Expenses** | **25,955.00** | **44,250.00** | **6,003.84** | **37,280.00** | **33,173.74** |
| *SIDEWALKS* | | | | | |
| 121325236 PW--SIDEWALKS-CONCRETE | 4,500.00 | 4,500.00 | 521.56 | - | - |
| **Other Materials and Supplies** | **4,500.00** | **4,500.00** | **521.56** | **-** | **-** |
| *GRAVEL PITS* | | | | | |
| 121330378 PW--GRAVEL PITS--EQUIPMENT RENTALS | 5,000.00 | 8,568.00 | 10,364.25 | - | - |
| **Equipment and Vehicle Costs** | **5,000.00** | **8,568.00** | **10,364.25** | **-** | **-** |
| 121330219 PW--GRAVEL PITS--DIRT | 4,000.00 | 4,000.00 | 7,015.84 | 4,000.00 | - |
| 121330376 PW--GRAVEL PITS--ROYALTIES | 25,000.00 | 24,711.00 | 13,234.56 | 18,874.00 | 45,420.66 |
| **Other Materials and Supplies** | **29,000.00** | **28,711.00** | **20,250.40** | **22,874.00** | **45,420.66** |
| **Total Gravel Pits Expenses** | **34,000.00** | **37,279.00** | **30,614.65** | **22,874.00** | **45,420.66** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
PUBLIC WORKS - OTHER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 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 | 3,500.00 | 3,500.00 | 678.27 | 3,500.00 | 3,161.03 |
| 121335344 PW--SIGNS--FREIGHT | - | 150.00 | - | 150.00 | - |
| **Materials and Supplies** | **3,500.00** | **3,650.00** | **678.27** | **3,650.00** | **3,161.03** |
| **Total Signs Costs** | **4,000.00** | **4,150.00** | **678.27** | **4,150.00** | **3,161.03** |
| | *FLEET* | | | | |
| 121340480 PW--FLEET--VEHICLE REPAIRS OUTSOURCED | 6,240.00 | - | 31,852.51 | - | - |
| 121340490 PW--FLEET--EQUIPMENT REPAIRS OUTSOURCED | 115,900.00 | 300,000.00 | 168,054.99 | 275,707.00 | 312,101.78 |
| 121340204 PW--FLEET--SHOP SUPPLIES | - | - | - | - | - |
| 121340205 PW--FLEET--VEHICLE PARTS AND SUPPLIES | 37,440.00 | - | 43,411.06 | - | 65.67 |
| 121340208 PW--FLEET--EQUIPMENT REPAIR SUPPLIES | 152,700.00 | - | 79,199.75 | - | - |
| 121340370 PW--FLEET--AUTOMOTIVE FUEL AND OIL | 175,000.00 | 120,000.00 | 171,365.15 | 115,000.00 | 146,595.01 |
| **Equipment and Vehicle Costs** | **487,280.00** | **420,000.00** | **493,883.46** | **390,707.00** | **458,762.46** |
| 121340343 PW--FLEET--PERMITS AND INSPECTIONS | 9,000.00 | 9,075.00 | 4,998.85 | 8,567.00 | 9,081.74 |
| 121340398 PW--FLEET--GRADER INS CLAIM OUTSOURCED | - | - | 117,326.82 | - | 29,710.86 |
| 121340470 PW--FLEET--INFRASTRUCTURE REPAIRS OUT. | - | - | - | - | 102.57 |
| 121340397 PW--FLEET--INSURANCE CLAIMS | - | - | 2,315.80 | - | - |
| **Other Contracted Services** | **9,000.00** | **9,075.00** | **124,641.47** | **8,567.00** | **38,895.17** |
| 121340201 PW--FLEET--SMALL TOOLS AND EQUIPMENT | 750.00 | 750.00 | 638.67 | 500.00 | 650.89 |
| 121340344 PW--FLEET--FREIGHT | - | - | - | - | 115.98 |
| **Materials and Supplies** | **750.00** | **750.00** | **638.67** | **500.00** | **766.87** |
| **Total Fleet Costs** | **497,030.00** | **429,825.00** | **619,163.60** | **399,774.00** | **498,424.50** |
| | *LIGHTING* | | | | |
| 121345490 PW--LIGHTING--EQUIP. MAINT. OUT. | 15,000.00 | 15,000.00 | 8,516.50 | 15,000.00 | 4,191.69 |
| **Equipment and Vehicle Costs** | **15,000.00** | **15,000.00** | **8,516.50** | **15,000.00** | **4,191.69** |
| 121345222 PW--LIGHTING--LIGHTING SUPPLIES | - | - | 5,163.38 | - | - |
| **Other Material and Supplies** | **-** | **-** | **5,163.38** | **-** | **-** |
| 121345355 PW--LIGHTING--HYDRO | 48,750.00 | 50,000.00 | 47,010.57 | 44,530.00 | 45,334.73 |
| **Utilities** | **48,750.00** | **50,000.00** | **47,010.57** | **44,530.00** | **45,334.73** |
| **Total Lighting Costs** | **63,750.00** | **65,000.00** | **60,690.45** | **59,530.00** | **49,526.42** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FERRY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *FERRY* | | | | |
| 121350100 FERRY--SALARIES AND WAGES | 160,944.00 | 158,559.00 | 132,869.36 | 156,206.00 | 179,340.63 |
| 121350109 FEERY--O. M. E. R. S. | 14,485.00 | 7,775.00 | 10,153.08 | 7,660.00 | 10,004.43 |
| 121350110 FERRY--C. P. P. | 8,327.00 | 7,841.00 | 7,084.66 | 7,369.00 | 9,169.41 |
| 121350111 FERRY--E. I. | 3,670.00 | 3,508.00 | 2,939.13 | 3,455.00 | 3,967.08 |
| 121350112 FERRY--E. H. T. | 3,139.00 | 3,092.00 | 2,597.15 | 3,046.00 | 3,508.28 |
| 121350113 FERRY--W. S. I. B. | 6,422.00 | 4,091.00 | 3,436.28 | 4,015.00 | 4,623.75 |
| 121350114 FERRY--GROUP BENEFITS | 23,161.00 | 24,188.00 | 11,097.32 | 23,623.00 | 11,439.86 |
| **Wages and Benefits** | **220,148.00** | **209,054.00** | **170,176.98** | **205,374.00** | **222,053.44** |
| 121350115 FERRY--CLEANING ALLOWANCE | 3,900.00 | 3,900.00 | 2,145.67 | 3,900.00 | 98.92 |
| 121350120 FERRY--OVER TIME MEALS | 35.00 | 35.00 | 315.00 | 35.00 | 47.74 |
| 121350125 FERRY--TRAINING AND EDUCATION | 3,200.00 | 1,500.00 | 2,405.60 | 9,000.00 | 1,582.50 |
| 121350135 FERRY--RECRUITING AND MEDICALS | 800.00 | 1,080.00 | - | 1,080.00 | 657.50 |
| 121350234 FERRY--UNIFORMS AND SAFETY GEAR | 1,600.00 | 1,600.00 | 811.71 | 1,600.00 | - |
| **Other Staff Expenses** | **9,535.00** | **8,115.00** | **5,677.98** | **15,615.00** | **2,386.66** |
| 121350372 FERRY--INSURANCE | 14,970.00 | 14,000.00 | 13,016.73 | 10,681.00 | 11,572.42 |
| **Insurance** | **14,970.00** | **14,000.00** | **13,016.73** | **10,681.00** | **11,572.42** |
| 121350480 FERRY--BOAT REPAIRS OUTSOURCED | 12,000.00 | 13,000.00 | 10,571.48 | 10,000.00 | 35,451.32 |
| 121350378 FERRY--EQUIPMENT RENTALS | 1,000.00 | 1,000.00 | 1,965.59 | 1,200.00 | 844.62 |
| 121350205 FERRY--PARTS AND SUPPLIES | 8,000.00 | 2,000.00 | 9,542.58 | 2,500.00 | 554.70 |
| 121350370 FERRY--AUTOMOTIVE FUEL AND OIL | 18,000.00 | 16,000.00 | 17,206.27 | 18,000.00 | 15,832.78 |
| **Equipment and Vehicle Costs** | **39,000.00** | **32,000.00** | **39,285.92** | **31,700.00** | **52,683.42** |
| 121350343 FERRY--PERMITS AND INSPECTIONS | 3,700.00 | 3,500.00 | 3,341.50 | 3,500.00 | 2,073.22 |
| **Other Contracted Services** | **3,700.00** | **3,500.00** | **3,341.50** | **3,500.00** | **2,073.22** |
| 121350203 FERRY--CLEANING SUPPLIES | 250.00 | 300.00 | 66.13 | 300.00 | 73.77 |
| 121350209 FERRY--OFFICE SUPPLIES | 50.00 | 50.00 | 11.46 | 50.00 | 22.39 |
| 121350211 FERRY--SIGNS AND ACCESSORIES | 300.00 | 300.00 | - | 300.00 | 130.44 |
| 121350212 FERRY--HEALTH AND SAFETY SUPPLIES | 1,000.00 | 2,000.00 | 616.26 | 2,000.00 | 201.46 |
| 121350344 FERRY--FREIGHT | - | 500.00 | 681.50 | 500.00 | 529.47 |
| **Other Materials and Supplies** | **1,600.00** | **3,150.00** | **1,375.35** | **3,150.00** | **957.53** |
| 121350346 FERRY--TELEPHONE AND INTERNET | - | - | 61.06 | - | - |
| 121350347 FERRY--CELL AND MOBILE PHONE | 427.00 | 427.00 | 425.70 | 427.00 | 366.36 |
| 121350355 FERRY--HYDRO | 1,343.00 | 750.00 | 1,279.56 | 644.00 | 668.63 |
| **Utilities** | **1,770.00** | **1,177.00** | **1,766.32** | **1,071.00** | **1,034.99** |
| 121350318 FERRY--LOAN INTEREST | 1,351.00 | 1,660.00 | 1,934.93 | 1,777.00 | 1,752.29 |
| 121350600 FERRY--PRINCIPAL REPAYMENTS | 9,118.00 | 9,329.00 | 9,242.74 | 9,173.00 | 9,058.54 |
| **Debt Payments** | **10,469.00** | **10,989.00** | **11,177.67** | **10,950.00** | **10,810.83** |
| 121350376 FERRY--OTHER FINANCIAL EXPENSES | 200.00 | 100.00 | 246.60 | - | 145.30 |
| 121350225 FERRY--COVID EXPENSES | - | - | - | - | 503.70 |
| **Other Expenses** | **200.00** | **100.00** | **246.60** | **-** | **649.00** |
| 122350995 AMORTIZATION OF CAPITAL ASSETS | 18,603.00 | 18,603.00 | - | 18,590.00 | 18,603.77 |
| **Amortization** | **18,603.00** | **18,603.00** | **-** | **18,590.00** | **18,603.77** |
| **Total Ferry Expenses** | **319,995.00** | **300,688.00** | **246,065.05** | **300,631.00** | **322,825.28** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
INFRASTRUCTURE DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *INFRASTRUCTURE DEVELOPMENT* | | | | | |
| 121365100 INFR. DEV.--SALARIES AND WAGES | 74,023.00 | 72,932.00 | 76,486.27 | 68,027.00 | 58,611.57 |
| 121365105 INFR. DEV.--PER DIEMS | - | - | - | 450.00 | - |
| 121365109 INFR. DEV.--O. M. E. R. S. | 8,014.00 | 7,891.00 | 7,995.08 | 7,655.00 | 12,823.06 |
| 121365110 INFR. DEV.--C. P. P. | 2,802.00 | 2,647.00 | 2,691.75 | 2,085.00 | 3,422.97 |
| 121365111 INFR .DEV.--E. I. | 904.00 | 1,039.00 | 1,052.19 | 904.00 | 1,346.36 |
| 121365112 INFR. DEV.--E.H.T. | 1,444.00 | 1,423.00 | 1,491.48 | 1,335.00 | 2,302.94 |
| 121365113 INFR. DEV.--W. S. I. B. | 2,875.00 | 1,729.00 | 1,973.35 | 1,535.00 | 2,620.25 |
| 121365114 INFR. DEV.--GROUP BENEFITS | 11,199.00 | 8,639.00 | 6,263.37 | 5,565.00 | 5,701.37 |
| **Wages and Benefits** | **101,261.00** | **96,300.00** | **97,953.49** | **87,556.00** | **86,828.52** |
| 121365115 INFR. DEV.--BOOT ALLOWANCE | 650.00 | 650.00 | 650.00 | 650.00 | 350.00 |
| 121365325 INFR. DEV.--SUBSCRIPTIONS AND MEMBERSHIP | 229.00 | 345.00 | 224.34 | 450.00 | - |
| 121365333 INFR. DEV.--TRAVEL MEALS | 475.00 | 450.00 | 360.21 | - | - |
| 121365335 INFR. DEV.--CONFERENCES REGISTRATION | 840.00 | 719.00 | 712.32 | 666.00 | 587.85 |
| 121365336 INFR. DEV.--ACCOMMODATIONS | 1,032.00 | 1,578.00 | 1,061.73 | - | - |
| 121365337 INFR. DEV.--MILEAGE AND FUEL | | - | 256.20 | - | - |
| 121365338 INFR. DEV.--AIR FARES AND TAXI | 1,000.00 | 1,550.00 | 1,098.97 | - | - |
| **Other Employee Expenses** | **4,226.00** | **5,292.00** | **4,363.77** | **1,766.00** | **937.85** |
| 121365370 INFR. DEV.--AUTOMOTIVE FUEL AND OIL | 4,000.00 | 4,000.00 | 3,983.30 | 3,500.00 | 4,138.76 |
| **Equipment and Vehicle Costs** | **4,000.00** | **4,000.00** | **3,983.30** | **3,500.00** | **4,138.76** |
| 121365343 INFR. DEV.--PERMITS AND INSPECTIONS | 120.00 | 120.00 | - | 120.00 | 120.00 |
| **Other Contracted Services** | **120.00** | **120.00** | **-** | **120.00** | **120.00** |
| 121365347 INFR. DEV.--CELL PHONES | 427.00 | 427.00 | 488.61 | 427.00 | 461.57 |
| **Utilities** | **427.00** | **427.00** | **488.61** | **427.00** | **461.57** |
| 121365318 INFR.DEV.--LOAN INTEREST | 167.00 | 179.00 | 149.65 | 190.00 | 192.40 |
| 121365600 INFR.DEV.--PRINCIPAL REPAYMENT | 295.00 | 282.00 | 257.09 | 270.00 | 269.17 |
| **Debt Payments** | **462.00** | **461.00** | **406.74** | **460.00** | **461.57** |
| **Total Infrastructure Development Expenses** | **110,496.00** | **106,600.00** | **107,195.91** | **93,829.00** | **92,948.27** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
SEWAGE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|---|
| | | *SEWAGE* | | | | |
| 121400100 | SEWAGE--SALARIES AND WAGES | 57,931.00 | 32,634.00 | 54,166.92 | 33,477.00 | 11,722.24 |
| 121400109 | SEWAGE--O. M. E. R. S. | 5,572.00 | 3,203.00 | 5,050.06 | 3,013.00 | - |
| 121400110 | SEWAGE--C. P. P. | 2,869.00 | 1,494.00 | 2,360.36 | 1,311.00 | - |
| 121400111 | SEWAGE--E. I. | 961.00 | 607.00 | 895.33 | 646.00 | - |
| 121400112 | SEWAGE--E. H. T. | 1,130.00 | 637.00 | 1,056.25 | 653.00 | - |
| 121400113 | SEWAGE--W. S. I. B. | 2,296.00 | 812.00 | 1,397.51 | 1,021.00 | - |
| 121400114 | SEWAGE--GROUP BENEFITS | 9,822.00 | 4,090.00 | 4,773.18 | 4,452.00 | 4,264.85 |
| | **Wages and Benefits** | **80,581.00** | **43,477.00** | **69,699.61** | **44,573.00** | **15,987.09** |
| 121400120 | SEWAGE--OVER TIME MEALS | 210.00 | 210.00 | 105.00 | 210.00 | 420.00 |
| | **Other Employee Expenses** | **210.00** | **210.00** | **105.00** | **210.00** | **420.00** |
| 121400372 | SEWAGE--INSURANCE | 25,550.00 | 21,953.00 | 19,429.08 | 15,441.00 | 15,409.39 |
| | **Insurance** | **25,550.00** | **21,953.00** | **19,429.08** | **15,441.00** | **15,409.39** |
| 121400378 | SEWAGE--EQUIPMENT RENTALS | 18,000.00 | 18,000.00 | 16,698.56 | 18,000.00 | 30,464.74 |
| | **Equipment and Vehicle Costs** | **18,000.00** | **18,000.00** | **16,698.56** | **18,000.00** | **30,464.74** |
| 121400343 | SEWAGE--PERMITS AND INSPECTIONS | 5,000.00 | 12,500.00 | 6,768.88 | 5,000.00 | 5,007.61 |
| 121400450 | SEWAGE--CORE CONTRACT SERVICES | 700,120.00 | 675,219.00 | 660,860.91 | 642,547.00 | 642,547.56 |
| 121400453 | SEWAGE--CORE CONTRACT RECON | - | - | - | - | - |
| 121400470 | SEWAGE--INFRASTRUCTURE REPAIRS OUT. | 19,500.00 | 19,166.00 | 19,503.32 | 19,166.00 | 15,003.04 |
| 121400471 | SEWAGE--GRINDER PUMPS REPAIR OUTSOURCED | 3,500.00 | 3,500.00 | 454.43 | 3,500.00 | 2,740.90 |
| 121400485 | SEWAGE--GROUNDS MAINT. OUTSOURCED | 200.00 | 200.00 | - | 200.00 | - |
| | **Other Contracted Services** | **728,320.00** | **710,585.00** | **687,587.54** | **670,413.00** | **665,299.11** |
| 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 | 2,341.22 | 5,530.00 | 4,153.74 |
| 121400238 | SEWAGE--SUPPLIES-GRINDER PUMPS | 12,000.00 | 12,000.00 | 11,988.95 | 12,000.00 | 11,057.56 |
| 121400344 | SEWAGE--FREIGHT | - | 600.00 | 415.37 | 800.00 | 521.60 |
| | **Other Materials and Supplies** | **17,000.00** | **17,600.00** | **16,253.11** | **18,330.00** | **15,732.90** |
| 121400500 | SEWAGE--MUN. PROP TAXES | 5,600.00 | - | 56,719.49 | - | - |
| | **Utilities** | **5,600.00** | **-** | **56,719.49** | **-** | **-** |
| 121400318 | SEWAGE--LOAN INTEREST | 25,429.00 | 24,418.00 | 28,026.40 | 21,566.00 | 21,104.01 |
| 121400600 | SEWAGE--PRINCIPAL REPAYMENTS | 96,514.00 | 89,769.00 | 83,272.90 | 93,199.00 | 91,695.07 |
| | **Debt Payments** | **121,943.00** | **114,187.00** | **111,299.30** | **114,765.00** | **112,799.08** |
| 122400995 | AMORTIZATION OF CAPITAL ASSETS | 253,789.00 | 243,635.00 | - | 259,884.00 | 243,634.72 |
| | **Amortization** | **253,789.00** | **243,635.00** | **-** | **259,884.00** | **243,634.72** |
| | **Total Sewer Expenses** | **1,250,993.00** | **1,169,647.00** | **977,791.69** | **1,141,616.00** | **1,099,747.03** |
| | | *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 | 22,000.00 | 22,000.00 | 4,906.23 | 17,000.00 | 5,779.97 |
| | **Other Contracted Services** | **22,000.00** | **22,000.00** | **4,906.23** | **17,000.00** | **5,779.97** |
| | **Total Drying Beds Expenses** | **25,000.00** | **25,000.00** | **4,906.23** | **20,000.00** | **5,779.97** |
| | | *STORM SEWERS* | | | | |
| 121403355 | STORM SEWERS--HYDRO | 1,730.00 | 1,730.00 | 813.87 | 1,682.00 | 1,465.96 |
| | **Utilities** | **1,730.00** | **1,730.00** | **813.87** | **1,682.00** | **1,465.96** |
| 122403995 | AMORTIZATION OF CAPITAL ASSETS | 40,108.00 | 35,872.00 | - | 34,718.00 | 36,565.87 |
| | **Amortization** | **40,108.00** | **35,872.00** | **-** | **34,718.00** | **36,565.87** |
| | **Total Storm Sewers Expense** | **41,838.00** | **37,602.00** | **813.87** | **36,400.00** | **38,031.83** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**

WATER SERVICES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *WATER* | | | | |
| 121405100 WATER--SALARIES AND WAGES | 80,181.00 | 54,038.00 | 72,318.82 | 55,891.00 | 11,722.36 |
| 121405109 WATER--O. M. E. R. S. | 7,575.00 | 5,129.00 | 6,544.08 | 4,035.00 | - |
| 121405110 WATER--C. P. P. | 4,105.00 | 2,638.00 | 3,157.00 | 2,641.00 | - |
| 121405111 WATER--E. I. | 1,383.00 | 1,081.00 | 1,268.74 | 1,116.00 | - |
| 121405112 WATER--E. H. T. | 1,564.00 | 1,054.00 | 1,410.22 | 1,090.00 | - |
| 121405113 WATER--W. S. I. B. | 3,184.00 | 1,364.00 | 1,865.83 | 1,394.00 | - |
| 121405114 WATER--GROUP BENEFITS | 14,240.00 | 7,024.00 | 8,293.73 | 7,792.00 | 7,388.99 |
| **Wages and Benefits** | **112,232.00** | **72,328.00** | **94,858.42** | **73,959.00** | **19,111.35** |
| 121405120 WATER--OVER TIME MEALS | 350.00 | 350.00 | 402.50 | 700.00 | 140.00 |
| **Other Employee Expenses** | **350.00** | **350.00** | **402.50** | **700.00** | **140.00** |
| 121405372 WATER--INSURANCE | 55,769.00 | 47,054.00 | 42,409.21 | 33,678.00 | 33,610.00 |
| **Insurance** | **55,769.00** | **47,054.00** | **42,409.21** | **33,678.00** | **33,610.00** |
| 121405378 WATER--EQUIPMENT RENTALS | 10,000.00 | 10,000.00 | 502.88 | 10,000.00 | 4,645.34 |
| **Equipment and Vehicle Costs** | **10,000.00** | **10,000.00** | **502.88** | **10,000.00** | **4,645.34** |
| 121405343 WATER--PERMITS AND INSPECTIONS | 7,500.00 | 15,000.00 | 12,874.48 | 7,500.00 | 12,720.00 |
| 121405349 WATER--ADVERTISING | - | - | - | - | - |
| 121405450 WATER--CORE CONTRACT SERVICES | 1,074,066.00 | 1,004,241.00 | 1,013,559.65 | 980,322.00 | 980,321.88 |
| 121405453 WATER--CORE CONTRACT RECON | | - | 37,519.07 | - | - |
| 121405470 WATER--INFRASTRUCTURE REPAIRS OUTSOURCED | 12,000.00 | 12,000.00 | 386.69 | 12,000.00 | 9,312.62 |
| 121405471 WATER--WATER METERS REPAIRS OUTSOURCED | - | - | - | - | - |
| **Other Contracted Services** | **1,093,566.00** | **1,031,241.00** | **1,064,339.89** | **999,822.00** | **1,002,354.50** |
| 121405201 WATER--SMALL TOOLS AND EQUIPMENT | 3,000.00 | 3,000.00 | 2,871.20 | 3,263.00 | 3,368.71 |
| 121405219 WATER--DIRT | - | - | - | - | - |
| 121405237 WATER--SUPPLIES | 15,000.00 | 15,000.00 | 5,745.37 | 15,000.00 | 16,444.65 |
| 121405238 WATER--WATER METERS | 25,000.00 | 12,000.00 | 29,462.48 | 23,000.00 | 36,541.45 |
| 121405344 WATER--FREIGHT | - | - | - | - | 338.85 |
| **Other Materials and Supplies** | **43,000.00** | **30,000.00** | **38,079.05** | **41,263.00** | **56,693.66** |
| 121405355 WATER--HYDRO | 26,030.00 | 26,000.00 | 23,819.80 | 20,739.00 | 22,542.01 |
| 121405500 WATER--MUN. PROP TAXES | 23,000.00 | - | 223,140.29 | - | - |
| **Utilities** | **49,030.00** | **26,000.00** | **246,960.09** | **20,739.00** | **22,542.01** |
| 121405318 WATER--LOAN INTEREST | 28,110.00 | 34,635.00 | 41,074.74 | 38,015.00 | 37,688.55 |
| 121405600 WATER--PRINCIPAL REPAYMENTS | 143,769.00 | 170,473.00 | 161,061.78 | 339,619.00 | 340,394.77 |
| **Debt Payments** | **171,879.00** | **205,108.00** | **202,136.52** | **377,634.00** | **378,083.32** |
| 122405995 AMORTIZATION OF CAPITAL ASSETS | 606,186.00 | 592,062.00 | - | 594,943.00 | 593,293.49 |
| **Amortization** | **606,186.00** | **592,062.00** | **-** | **594,943.00** | **593,293.49** |
| **Total Water Expenses** | **2,142,012.00** | **2,014,143.00** | **1,689,688.56** | **2,152,738.00** | **2,110,473.67** |

* 2022 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WASTE SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *WASTE TRANSFER SITE* | | | | | |
| 121415100 W.T.S.--SALARIES AND WAGES | 80,051.00 | 81,392.00 | 84,327.13 | 80,179.00 | 77,111.30 |
| 121415109 W.T.S.--O. M. E. R. S. | 7,588.00 | 7,701.00 | 7,615.65 | 7,793.00 | 4,771.30 |
| 121415110 W.T.S.--C. P. P. | 4,096.00 | 4,009.00 | 4,174.13 | 3,958.00 | 2,819.37 |
| 121415111 W.T.S.--E. I. | 1,364.00 | 1,627.00 | 1,669.93 | 1,557.00 | 1,203.03 |
| 121415112 W.T.S.--E. H. T. | 1,561.00 | 1,588.00 | 1,652.24 | 1,564.00 | 1,069.13 |
| 121415113 W.T.S.--W. S. I. B. | 3,195.00 | 2,100.00 | 2,184.84 | 2,060.00 | 1,409.14 |
| 121415114 W.T.S.--GROUP BENEFITS | 8,791.00 | 7,086.00 | 9,333.99 | 12,267.00 | 5,219.27 |
| **Wages and Benefits** | **106,646.00** | **105,503.00** | **110,957.91** | **109,378.00** | **93,602.54** |
| 121415115 W.T.S.--CLEANING ALLOWANCE | 650.00 | 650.00 | 428.35 | 650.00 | 350.00 |
| 121415125 W.T.S.--TRAINING AND EDUCATION | - | - | - | 1,500.00 | - |
| 121415135 W.T.S.--RECRUITING & MEDICALS | - | - | 24.00 | - | - |
| **Other Employee Expenses** | **650.00** | **650.00** | **452.35** | **2,150.00** | **350.00** |
| 121415372 W.T.S.--INSURANCE | 42,872.00 | 34,150.00 | 32,602.22 | 24,442.00 | 24,392.37 |
| **Insurance** | **42,872.00** | **34,150.00** | **32,602.22** | **24,442.00** | **24,392.37** |
| 121415490 W.T.S.--EQUIPMENT REPAIRS OUTSOURCED | 8,500.00 | 12,500.00 | 35,569.16 | 17,500.00 | 11,475.42 |
| 121415205 W.T.S.--VEHICLE PARTS AND SUPPLIES | 12,750.00 | 4,500.00 | 33,104.36 | 3,000.00 | 3,894.36 |
| 121415370 W.T.S.--AUTOMOTIVE FUEL AND OIL | 13,500.00 | 9,000.00 | 16,643.67 | 8,000.00 | 10,695.83 |
| 121415378 W.T.S.--EQUIPMENT RENTALS | - | - | 5,222.07 | 700.00 | - |
| **Equipment and Vehicle Costs** | **34,750.00** | **26,000.00** | **90,539.26** | **29,200.00** | **26,065.61** |
| 121415207 W.T.S.--BUILDING REPAIR SUPPLIES | 600.00 | 700.00 | 268.62 | 570.00 | 621.54 |
| **Building Repair and Maintenance Costs** | **600.00** | **700.00** | **268.62** | **570.00** | **621.54** |
| 121415343 W.T.S.--PERMITS AND INSPECTIONS | 4,000.00 | 3,700.00 | 193.75 | 3,175.00 | 243.10 |
| 121415465 W.T.S.--LEACHATE--STUDIES AND REPORTS | 53,000.00 | 52,000.00 | 43,756.80 | 65,000.00 | - |
| 121415485 W.T.S.--GROUNDS MAINT. OUTSOURCED | 5,500.00 | 3,000.00 | 7,492.76 | 9,000.00 | 3,710.00 |
| **Other Contracted Services** | **62,500.00** | **58,700.00** | **51,443.31** | **77,175.00** | **3,953.10** |
| 121415201 W.T.S.--SMALL TOOLS AND EQUIPMENT | 500.00 | 800.00 | 4,181.45 | 760.00 | 705.59 |
| 121415203 W.T.S.--CLEANING SUPPLIES | 400.00 | 450.00 | 241.95 | 650.00 | 562.33 |
| 121415204 W.T.S.--SHOP SUPPLIES | 500.00 | 200.00 | 156.82 | 270.00 | 186.11 |
| 121415209 W.T.S.--OFFICE SUPPLIES | 800.00 | 600.00 | 690.70 | 500.00 | 408.04 |
| 121415212 W.T.S.--HEALTH AND SAFETY SUPPLIES | 200.00 | 300.00 | 362.85 | 700.00 | 115.97 |
| 121415216 W.T.S.--SUPPLIES FOR RESALE | - | - | - | - | 4,995.40 |
| 121415344 W.T.S.--FREIGHT | - | 500.00 | 2,103.32 | 100.00 | 1,905.57 |
| **Other Materials and Supplies** | **2,400.00** | **2,850.00** | **7,737.09** | **2,980.00** | **8,879.01** |
| 121415347 W.T.S.--CELL PHONES | 427.00 | 427.00 | 586.01 | 427.00 | 578.89 |
| 121415355 W.T.S.--HYDRO | 10,865.00 | 8,500.00 | 10,476.60 | 9,519.00 | 7,939.65 |
| 121415500 WTS--MUN. PROP TAXES | - | - | 15,134.53 | - | - |
| **Utilities** | **11,292.00** | **8,927.00** | **26,197.14** | **9,946.00** | **8,518.54** |
| 121415318 W.T.S.--LOAN INTEREST | 33,870.00 | 37,264.00 | 42,706.38 | 40,577.00 | 40,697.72 |
| 121415600 W.T.S.--PRINCIPAL REPAYMENTS | 90,699.00 | 111,690.00 | 108,586.60 | 112,161.00 | 111,810.37 |
| **Debt Payments** | **124,569.00** | **148,954.00** | **151,292.98** | **152,738.00** | **152,508.09** |
| 121415399 W.T.S.--POST CLOSURE | - | - | - | - | 37,896.71 |
| 121415225 W.D.S.--COVID EXPENSES | - | - | - | - | - |
| 121415376 W.T.S.--OTHER FINANCIAL EXPENSES | 1,200.00 | 1,200.00 | 752.76 | 1,200.00 | 1,344.82 |
| **Other Expenses** | **1,200.00** | **1,200.00** | **752.76** | **1,200.00** | **39,241.53** |
| 121415425 W.T.S.--CONSULTING SERVICES | | 80,000.00 | - | 80,000.00 | 44,550.53 |
| **Special Projects** | **-** | **80,000.00** | **-** | **80,000.00** | **44,550.53** |
| 122415995 AMORTIZATION OF CAPITAL ASSETS | 118,252.00 | 110,189.00 | - | 112,229.00 | 110,188.72 |
| **Amortization** | **118,252.00** | **110,189.00** | **-** | **112,229.00** | **110,188.72** |
| **Total Waste Transfer Site** | **505,731.00** | **577,823.00** | **472,243.64** | **602,008.00** | **512,871.58** |
| *WASTE COLLECTION AND DISPOSAL* | | | | | |
| 121410450 WASTE COLLECTION--CORE CONTRACT SERVICES | 175,347.00 | 170,364.00 | 170,363.28 | 166,884.00 | 166,884.16 |
| 121410451 WASTE COLLECTION--EAR FALLS TRANSPORT | 26,000.00 | 22,000.00 | 27,542.37 | 24,000.00 | 22,911.27 |
| 121410452 WASTE DISPOSAL--EAR FALLS | 117,000.00 | 117,000.00 | 133,860.95 | 115,855.00 | 123,884.95 |
| **Other Contracted Services** | **318,347.00** | **309,364.00** | **331,766.60** | **306,739.00** | **313,680.38** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**

RECYCLING SERVICES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *RECYCLING* | | | | |
| 121420100 RECYCLING--SALARIES AND WAGES | 113,568.00 | 109,450.00 | 113,287.59 | 100,877.00 | 104,343.70 |
| 121420109 RECYCLING--O. M. E. R. S. | 10,222.00 | 9,851.00 | 8,612.34 | 9,079.00 | 8,804.08 |
| 121420110 RECYCLING--C. P. P. | 6,341.00 | 5,840.00 | 5,453.30 | 5,496.00 | 5,335.76 |
| 121420111 RECYCLING--E. I. | 2,147.00 | 2,422.00 | 2,137.81 | 2,231.00 | 2,285.53 |
| 121420112 RECYCLING--E. H. T. | 2,215.00 | 2,135.00 | 2,219.39 | 1,967.00 | 2,026.38 |
| 121420113 RECYCLING--W. S. I. B. | 4,532.00 | 2,824.00 | 2,935.22 | 2,593.00 | 2,670.71 |
| 121420114 RECYCLING--GROUP BENEFITS | 15,371.00 | 13,021.00 | 7,092.27 | 9,085.00 | 9,365.53 |
| **Wages and Benefits** | **154,396.00** | **145,543.00** | **141,737.92** | **131,328.00** | **134,831.69** |
| 121420115 RECYCLING--CLEANING ALLOWANCE | 1,300.00 | 1,300.00 | 700.00 | 1,300.00 | 788.23 |
| 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 | - | - | 485.71 |
| 121420338 RECYCLING--AIR FARES AND TAXI | 50.00 | 50.00 | - | - | 31.52 |
| 121420337 RECYCLING--MILEAGE AND FUEL | 50.00 | 50.00 | - | - | 23.66 |
| 121420371 RECYCLING--TRIP MEALS | 3,000.00 | 3,000.00 | 3,376.08 | 4,700.00 | 2,778.16 |
| 121420374 RECYCLING--TRIP ACCOMMODATIONS | 500.00 | 500.00 | - | 600.00 | 129.26 |
| **Other Employee Expenses** | **5,600.00** | **5,600.00** | **4,128.58** | **6,800.00** | **4,236.54** |
| 121420370 RECYCLING--AUTOMOTIVE FUEL AND OIL | 39,000.00 | 27,000.00 | 46,249.57 | 25,000.00 | 29,994.49 |
| 121420490 RECYCLING--EQUIP REPAIRS OUTSOURCED | 26,200.00 | 45,000.00 | 92,817.10 | 45,000.00 | 103,214.08 |
| 121420205 RECYCLING--VEHICLE PARTS AND SUPPLIES | 39,300.00 | 2,200.00 | 52,692.81 | 1,000.00 | 3,176.70 |
| **Equipment and Vehicle Costs** | **104,500.00** | **74,200.00** | **191,759.48** | **71,000.00** | **136,385.27** |
| 121420341 RECYCLING--FREIGHT--RESIDENTIAL DIV. | 94,040.00 | 100,086.00 | 93,006.46 | 98,878.00 | 101,751.25 |
| 121420342 RECYCLING--FREIGHT--COMMERCIAL DIV. | 94,040.00 | 77,057.00 | 80,964.44 | 76,434.00 | 79,624.56 |
| 121420343 RECYCLING--PERMITS AND INSPECTIONS | 5,750.00 | 5,700.00 | 54.31 | 4,100.00 | 5,646.38 |
| **Other Contracted Services** | **193,830.00** | **182,843.00** | **174,025.21** | **179,412.00** | **187,022.19** |
| 121420204 RECYCLING--SHOP SUPPLIES | 100.00 | 100.00 | - | 250.00 | - |
| 121420210 RECYCLING--FURNITURE & OFFICE EQUIPMENT | 200.00 | 250.00 | - | 250.00 | - |
| 121420211 RECYCLING--SIGNS AND ACCESSORIES | 400.00 | 500.00 | - | 500.00 | - |
| 121420212 RECYCLING--HEALTH AND SAFETY SUPPLIES | 150.00 | 200.00 | 65.10 | 200.00 | - |
| 121420216 RECYCLING--SUPPLIES FOR RESALE | 35,000.00 | - | 35,025.59 | - | - |
| 121420344 RECYCLING--FREIGHT | - | 200.00 | 334.99 | - | 202.45 |
| **Other Materials and Supplies** | **35,850.00** | **1,250.00** | **35,425.68** | **1,200.00** | **202.45** |
| 121420318 RECYCLING--LOAN INTEREST | 11,288.00 | 10,154.00 | 8,548.27 | 12,725.00 | 12,402.48 |
| 121420600 RECYCLING--PRINCIPAL REPAYMENTS | 79,245.00 | 65,844.00 | 66,272.87 | 74,710.00 | 74,702.55 |
| **Debt Payments** | **90,533.00** | **75,998.00** | **74,821.14** | **87,435.00** | **87,105.03** |
| **Total Recycling** | **584,709.00** | **485,434.00** | **621,898.01** | **477,175.00** | **549,783.17** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *COMMUNITY HEALTH CARE COMMITTEE* | | | | | |
| 121502372 CHCC--INSURANCE | 2,001.00 | 3,044.00 | 1,938.99 | 2,174.00 | 2,173.99 |
| **Insurance** | **2,001.00** | **3,044.00** | **1,938.99** | **2,174.00** | **2,173.99** |
| 121502490 CHCC--EQUIPMENT REPAIRS--OUTSOURCED | 1,000.00 | 220.00 | 789.49 | 220.00 | - |
| **Equipment and Vehicle Costs** | **1,000.00** | **220.00** | **789.49** | **220.00** | **-** |
| 121502105 CHCC--PER DIEMS | | - | 1,500.00 | - | - |
| 121502343 CHCC--PERMITS AND INSPECTIONS | 120.00 | 120.00 | - | 120.00 | 120.00 |
| **Contracted Services** | **120.00** | **120.00** | **1,500.00** | **120.00** | **120.00** |
| 121502339 CHCC--MEETINGS MEALS | 500.00 | 250.00 | 759.53 | 150.00 | 112.50 |
| **Materials and Supplies** | **500.00** | **250.00** | **759.53** | **150.00** | **112.50** |
| 121502395 CHCC--COUNCIL LOAN PAYMENT (DONATION) | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **-** |
| **Total Community Health Care Committee** | **3,621.00** | **3,634.00** | **4,988.01** | **2,664.00** | **2,406.49** |
| *PHARMACY* | | | | | |
| 121787372 PHARMACY--INSURANCE | 5,136.00 | 5,436.00 | 3,905.45 | 3,890.00 | 3,882.20 |
| **Insurance** | **5,136.00** | **5,436.00** | **3,905.45** | **3,890.00** | **3,882.20** |
| 121787378 PHARMACY--EQUIPMENT RENTALS | 300.00 | 300.00 | 193.12 | 215.00 | 273.58 |
| 121787490 PHARMACY--EQUIPMENT REPAIRS OUTSOURCED | 1,150.00 | 1,150.00 | - | 615.00 | - |
| **Equipment and Vehicle Costs** | **1,450.00** | **1,450.00** | **193.12** | **830.00** | **273.58** |
| 121787207 PHARMACY--BUILDING REPAIR SUPPLIES | 400.00 | 500.00 | - | 500.00 | 143.55 |
| 121787343 PHARMACY--PERMITS AND INSPECTIONS | 100.00 | - | - | - | 86.50 |
| 121787475 PHARMACY--BUILDING REPAIRS OUTSOURCED | 800.00 | 750.00 | 661.44 | 710.00 | 661.44 |
| **Building Repair and Maintenance Costs** | **1,300.00** | **1,250.00** | **661.44** | **1,210.00** | **891.49** |
| 121787355 PHARMACY--HYDRO | 1,490.00 | 1,500.00 | 1,423.20 | 1,913.00 | 1,405.66 |
| 121787365 PHARMACY--HEATING FUEL | 1,987.00 | 1,370.00 | 1,910.91 | 1,228.00 | 1,281.25 |
| **Utilities** | **3,477.00** | **2,870.00** | **3,334.11** | **3,141.00** | **2,686.91** |
| 121787318 PHARMACY--LOAN INTEREST | 331.00 | 475.00 | 700.18 | 618.00 | 609.16 |
| 121787600 PHARMACY--PRINCIPAL REPAYMENTS | 5,870.00 | 5,870.00 | 5,869.44 | 5,869.00 | 5,869.44 |
| **Debt Payments** | **6,201.00** | **6,345.00** | **6,569.62** | **6,487.00** | **6,478.60** |
| 121787665 PHARMACY--TRANSFER TO RESERVE | 29,500.00 | 38,100.00 | 7,081.59 | 39,173.00 | 39,755.55 |
| **Reserve Transfers** | **29,500.00** | **38,100.00** | **7,081.59** | **39,173.00** | **39,755.55** |
| 122787995 AMORTIZATION OF CAPITAL ASSETS | 17,146.00 | 17,146.00 | - | 17,103.00 | 17,145.51 |
| **Amortization** | **17,146.00** | **17,146.00** | **-** | **17,103.00** | **17,145.51** |
| **Total Pharmacy Expenses** | **64,210.00** | **72,597.00** | **21,745.33** | **71,834.00** | **71,113.84** |
| *CLINIC* | | | | | |
| 121791372 CLINIC--INSURANCE | 68,938.00 | 57,002.00 | 52,423.99 | 40,798.00 | 40,715.70 |
| 121791397 CLINIC--INSURANCE CLAIMS | - | - | - | - | 763.20 |
| **Insurance** | **68,938.00** | **57,002.00** | **52,423.99** | **40,798.00** | **41,478.90** |
| 121791490 CLINIC--EQUIPMENT REPAIRS OUTSOURCED | 1,000.00 | 2,000.00 | 503.72 | 2,000.00 | 432.48 |
| **Equipment and Vehicle Costs** | **1,000.00** | **2,000.00** | **503.72** | **2,000.00** | **432.48** |
| 121791475 CLINIC--BUILDING REPAIRS OUTSOURCED | 2,100.00 | - | 4,212.86 | - | 327.02 |
| 121791207 CLINIC--BUILDING REPAIR SUPPLIES | 1,100.00 | 200.00 | 1,637.71 | 750.00 | 691.38 |
| **Building Repair and Maintenance Costs** | **3,200.00** | **200.00** | **5,850.57** | **750.00** | **1,018.40** |
| 121791343 CLINIC--PERMITS AND INSPECTIONS | 150.00 | 150.00 | - | 105.00 | 106.85 |
| 121791485 CLINIC--GROUNDS MAINT. OUTSOURCED | 2,500.00 | 2,100.00 | 2,705.40 | 2,200.00 | 2,230.04 |
| **Other Contracted Services** | **2,650.00** | **2,250.00** | **2,705.40** | **2,305.00** | **2,336.89** |
| 121791201 CLINIC--SMALL TOOLS AND EQUIPMENT | 3,660.00 | - | 5,382.29 | - | - |
| 121791344 CLINIC--FREIGHT | - | - | 27.62 | - | 100.20 |
| **Other Materials and Supplies** | **3,660.00** | **-** | **5,409.91** | **-** | **100.20** |
| 121791354 CLINIC--WATER AND SEWAGE | 469.00 | 600.00 | 455.09 | 600.00 | 328.97 |
| **Utilities** | **469.00** | **600.00** | **455.09** | **600.00** | **328.97** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *CLINIC CON'T* | | | | |
| 121791395 CLINIC--DONATIONS | - | - | - | - | 10,000.00 |
| 121791225 CLINIC--COVID EXPENSES | - | - | - | - | - |
| 121791135 CLINIC--RECRUITMENT EXPENSES | - | - | 35,000.00 | - | 11,484.78 |
| **Other Expenses** | **-** | **-** | **35,000.00** | **-** | **21,484.78** |
| 121791665 HEALTH CENTER--TRANSFER TO RESERVES | - | 3,689.00 | 32,508.25 | 13,329.00 | 8,328.46 |
| **Reserve Transfers** | **-** | **3,689.00** | **32,508.25** | **13,329.00** | **8,328.46** |
| 122791995 AMORTIZATION OF CAPITAL ASSETS | 112,339.00 | 113,439.00 | - | 114,540.00 | 113,439.33 |
| **Amortization** | **112,339.00** | **113,439.00** | **-** | **114,540.00** | **113,439.33** |
| **Total Clinic Expenses** | **192,256.00** | **179,180.00** | **134,856.93** | **174,322.00** | **188,948.41** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
HEALTH AND SOCIAL SERVICES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *PUBLIC HEALTH* | | | | | |
| 121500375 PUBLIC HEALTH SERVICES--REQUISITIONS | 168,874.00 | 174,889.00 | 174,888.72 | 173,040.00 | 173,040.12 |
| **Requistions** | **168,874.00** | **174,889.00** | **174,888.72** | **173,040.00** | **173,040.12** |
| *LAND AMBULANCE* | | | | | |
| 121505375 LAND AMBULANCE--REQUISITIONS | 458,815.00 | 437,032.00 | 474,300.00 | 431,495.00 | 431,495.00 |
| **Requistions** | **458,815.00** | **437,032.00** | **474,300.00** | **431,495.00** | **431,495.00** |
| *SOCIAL HOUSING* | | | | | |
| 121590375 SOCIAL HOUSING--REQUISITIONS | 389,505.00 | 370,957.00 | 336,804.00 | 366,257.00 | 366,257.00 |
| **Requistions** | **389,505.00** | **370,957.00** | **336,804.00** | **366,257.00** | **366,257.00** |
| *ONTARIO WORKS* | | | | | |
| 121600375 OW--REQUISITIONS | 98,989.00 | 94,275.00 | 83,220.00 | 93,080.00 | 93,080.00 |
| **Requistions** | **98,989.00** | **94,275.00** | **83,220.00** | **93,080.00** | **93,080.00** |
| *HOMES FOR AGED PERSONS* | | | | | |
| 121605375 HOMES FOR AGED PERSONS--REQUISITIONS | 597,560.00 | 599,301.00 | 585,843.00 | 581,846.00 | 581,846.01 |
| **Requistions** | **597,560.00** | **599,301.00** | **585,843.00** | **581,846.00** | **581,846.01** |
| *CHILD CARE* | | | | | |
| 121608375 CHILD CARE--REQUISITIONS | 66,946.00 | 63,758.00 | 71,700.00 | 62,950.00 | 62,950.00 |
| **Requistions** | **66,946.00** | **63,758.00** | **71,700.00** | **62,950.00** | **62,950.00** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
RECREATION EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *RECREATION* | | | | |
| 121700100 RECREATION--SALARIES AND WAGES | 136,836.00 | 149,158.00 | 153,517.75 | 138,112.00 | 61,159.67 |
| 121700109 RECREATION--O. M. E. R. S. | 12,469.00 | 9,750.00 | 5,710.03 | 9,289.00 | 2,743.08 |
| 121700110 RECREATION--C. P. P. | 6,709.00 | 7,532.00 | 5,795.20 | 6,948.00 | 2,239.45 |
| 121700111 RECREATION--E. I. | 2,695.00 | 3,230.00 | 3,013.46 | 2,980.00 | 1,115.67 |
| 121700112 RECREATION--E. H. T. | 2,669.00 | 2,909.00 | 2,714.52 | 2,693.00 | 993.98 |
| 121700113 RECREATION--W. S. I. B. | 5,460.00 | 3,849.00 | 3,590.52 | 3,549.00 | 1,310.08 |
| 121700114 RECREATION--GROUP BENEFITS | 24,122.00 | 19,362.00 | 6,482.56 | 17,967.00 | 10,204.50 |
| **Wages and Benefits** | **190,960.00** | **195,790.00** | **180,824.04** | **181,538.00** | **79,766.43** |
| 121700115 RECREATION--CLEANING ALLOWANCE | 350.00 | 350.00 | - | 350.00 | 145.00 |
| 121700135 RECREATION--RECRUITING AND MEDICALS | - | - | 89.00 | - | - |
| 121700325 RECREATION--SUBSCRIPTIONS AND MEMBERSHIP | 209.00 | 221.00 | - | 160.00 | 351.07 |
| **Other Employee Expenses** | **559.00** | **571.00** | **89.00** | **510.00** | **496.07** |
| 121700490 RECREATION--EQUIPMENT REPAIRS OUTSOURCED | - | 1,000.00 | - | 1,500.00 | - |
| **Equipment and Vehicle Costs** | **-** | **1,000.00** | **-** | **1,500.00** | **-** |
| 121700379 RECREATION--SERVICE AND MAINT. CONTRACTS | 2,900.00 | 3,250.00 | 2,556.38 | 3,200.00 | 4,252.33 |
| 121700464 RECREATION--PROGRAM ASSISTANT CONTRACT | 11,400.00 | 12,000.00 | 8,240.00 | 8,600.00 | 4,800.00 |
| **Other Contracted Services** | **14,300.00** | **15,250.00** | **10,796.38** | **11,800.00** | **9,052.33** |
| 121700203 RECREATION--CLEANING SUPPLIES | 250.00 | 300.00 | 185.04 | 250.00 | 146.45 |
| 121700209 RECREATION--OFFICE SUPPLIES | 200.00 | 200.00 | 463.06 | 300.00 | 226.56 |
| 121700210 RECREATION--FURNITURE AND OFFICE EQUIP. | 500.00 | - | - | 1,000.00 | - |
| 121700215 RECREATION--OTHER SUPPLIES | 14,800.00 | 2,000.00 | 1,599.72 | 1,000.00 | 513.92 |
| 121700216 RECREATION--SUPPLIES FOR RESALE | 400.00 | 500.00 | 458.23 | 1,000.00 | 320.88 |
| 121700344 RECREATION--FREIGHT | - | 700.00 | 151.97 | 700.00 | - |
| **Other Materials and Supplies** | **16,150.00** | **3,700.00** | **2,858.02** | **4,250.00** | **1,207.81** |
| 121700346 RECREATION--TELEPHONE AND INTERNET | 3,840.00 | 3,840.00 | 3,493.95 | 3,840.00 | 2,944.95 |
| 121700500 REC--MUN. PROP TAXES | - | - | 19,492.37 | - | - |
| **Total Utilities** | **3,840.00** | **3,840.00** | **22,986.32** | **3,840.00** | **2,944.95** |
| 121700318 RECREATION--LOAN INTEREST | 811.00 | 1,037.00 | 1,489.22 | 1,291.00 | 1,280.24 |
| 121700600 RECREATION--PRINCIPAL REPAYMENT | 8,924.00 | 11,586.00 | 9,585.59 | 10,029.00 | 10,028.81 |
| **Debt Payments** | **9,735.00** | **12,623.00** | **11,074.81** | **11,320.00** | **11,309.05** |
| 121700225 RECREATION--COVID EXPENSES | - | - | - | - | - |
| 121700233 RECREATION--SPECIAL EVENTS | 47,800.00 | 3,500.00 | 1,010.50 | 1,000.00 | 2,844.97 |
| 121700376 RECREATION--OTHER FINANCIAL EXPENSES | - | - | 616.32 | - | 26.36 |
| **Other Expenses** | **47,800.00** | **3,500.00** | **1,626.82** | **1,000.00** | **2,871.33** |
| **Total Recreation** | **283,344.00** | **236,274.00** | **230,255.39** | **215,758.00** | **107,647.97** |
| | *CANADA DAY* | | | | |
| 121716215 CANADA DAY--OTHER SUPPLIES | 13,400.00 | 12,000.00 | 11,311.03 | 11,000.00 | 1,599.24 |
| 121716339 CANADA DAY--MEETINGS MEALS | - | - | - | 375.00 | 52.93 |
| **Other Materials and Supplies** | **13,400.00** | **12,000.00** | **11,311.03** | **11,375.00** | **1,652.17** |
| | *TRIATHLON* | | | | |
| 121717215 TRIATHLON--OTHER SUPPLIES | 850.00 | 850.00 | 1,420.08 | 850.00 | - |
| **Other Materials and Supplies** | **850.00** | **850.00** | **1,420.08** | **850.00** | **-** |
| | *ARENA PROGRAMS* | | | | |
| 121705346 ARENA PROGRAMS--TELEPHONE AND INTERNET | 5,500.00 | 5,500.00 | 3,992.52 | 5,500.00 | 4,140.97 |
| **Utilities** | **5,500.00** | **5,500.00** | **3,992.52** | **5,500.00** | **4,140.97** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|---|
| | | *FACILITIES* | | | | |
| 121750100 | FACILITIES--SALARIES AND WAGES | 404,972.00 | 408,962.00 | 327,611.68 | 378,946.00 | 388,989.33 |
| 121750109 | FACILITIES--O. M. E. R. S. | 31,002.00 | 30,311.00 | 26,882.20 | 17,335.00 | 30,206.25 |
| 121750110 | FACILITIES--C. P. P. | 19,756.00 | 19,189.00 | 7,281.46 | 7,891.00 | 16,280.85 |
| 121750111 | FACILITIES--E. I. | 7,546.00 | 8,595.00 | 7,150.80 | 28,069.00 | 8,689.15 |
| 121750112 | FACILITIES--E. H. T. | 7,897.00 | 7,975.00 | 6,733.73 | 7,389.00 | 8,340.53 |
| 121750113 | FACILITIES--W. S. I. B. | 16,159.00 | 10,552.00 | 8,902.69 | 9,739.00 | 24,466.76 |
| 121750114 | FACILITIES--GROUP BENEFITS | 53,426.00 | 47,634.00 | 42,090.91 | 36,087.00 | 34,671.20 |
| | **Wages and Benefits** | **540,758.00** | **533,218.00** | **426,653.47** | **485,456.00** | **511,644.07** |
| 121750115 | FACILITIES--CLEANING ALLOWANCE | 3,900.00 | 3,900.00 | 2,134.66 | 3,550.00 | 3,521.88 |
| 121750125 | FACILITIES--TRAINING AND EDUCATION | - | - | - | 500.00 | - |
| 121750135 | FACILITIES--RECRUITING AND MEDICALS | - | - | 36.00 | - | - |
| 121750325 | FACILITIES--SUBSCRIPTIONS AND MEMBERSHIP | - | - | - | - | - |
| | **Other Employee Expenses** | **3,900.00** | **3,900.00** | **2,170.66** | **4,050.00** | **3,521.88** |
| 121750372 | FACILITIES--INSURANCE | 12,105.00 | 5,351.00 | 9,204.92 | 5,096.00 | 3,821.84 |
| | **Insurance** | **12,105.00** | **5,351.00** | **9,204.92** | **5,096.00** | **3,821.84** |
| 121750370 | FACILITIES--AUTOMOTIVE FUEL AND OIL | 12,000.00 | 7,000.00 | 11,378.64 | 5,000.00 | 7,301.04 |
| 121750378 | FACILITIES--EQUIPMENT RENTALS | - | - | - | - | - |
| 121750490 | FACILITIES--EQUIPMENT REPAIRS OUTSOURCED | 500.00 | 500.00 | 386.69 | 500.00 | 295.10 |
| | **Equipment and Vehicle Costs** | **12,500.00** | **7,500.00** | **11,765.33** | **5,500.00** | **7,596.14** |
| 121750343 | FACILITIES--PERMITS AND INSPECTIONS | 850.00 | 625.00 | 805.43 | 625.00 | 625.25 |
| 121750349 | FACILITIES--ADVERTISING | 500.00 | 500.00 | 1,309.68 | 500.00 | - |
| 121750379 | FACILITIES--SERVICE AND MAINT. CONTRACTS | 14,000.00 | 13,229.00 | 15,654.78 | 13,229.00 | 12,439.16 |
| | **Other Contracted Services** | **15,350.00** | **14,354.00** | **17,769.89** | **14,354.00** | **13,064.41** |
| 121750201 | FACILITIES--SMALL TOOL AND EQUIPMENT | 3,000.00 | 2,600.00 | 3,627.75 | 2,800.00 | 2,114.86 |
| 121750204 | FACILITIES--SHOP SUPPLIES | 3,000.00 | 2,600.00 | 3,528.25 | 2,600.00 | 2,131.56 |
| 121750212 | FACILITIES--HEALTH AND SAFETY SUPPLIES | 1,300.00 | 700.00 | 1,146.51 | 500.00 | 649.38 |
| 121750344 | FACILITIES--FREIGHT | - | - | - | - | - |
| | **Other Materials and Supplies** | **7,300.00** | **5,900.00** | **8,302.51** | **5,900.00** | **4,895.80** |
| 121750346 | FACILITIES--TELEPHONE AND INTERNET | - | - | - | - | 708.98 |
| 121750347 | FACILITIES--CELL PHONES | 427.00 | 427.00 | 687.38 | 427.00 | 460.21 |
| | **Utilities** | **427.00** | **427.00** | **687.38** | **427.00** | **1,169.19** |
| 121750318 | FACILITIES--LOAN INTEREST | 1,854.00 | 2,881.00 | 1,136.28 | 783.00 | 735.09 |
| 121750600 | FACILITIES--PRINCIPAL REPAYMENTS | 8,157.00 | 10,046.00 | 6,384.69 | 6,579.00 | 6,492.44 |
| | **Debt Payments** | **10,011.00** | **12,927.00** | **7,520.97** | **7,362.00** | **7,227.53** |
| 121750225 | FACILITIES--COVID EXPENSES | - | - | - | - | 9.15 |
| 121750397 | FACILITIES--INSURANCE CLAIMS | - | - | 746.40 | - | - |
| | **Other Expenses** | **-** | **-** | **746.40** | **-** | **9.15** |
| 122750995 | AMORTIZATION OF CAPITAL ASSETS | 5,739.00 | 5,739.00 | - | 5,757.00 | 5,739.30 |
| | **Amortization** | **5,739.00** | **5,739.00** | **-** | **5,757.00** | **5,739.30** |
| | **Total Facilities Expenses** | **608,090.00** | **589,316.00** | **484,821.53** | **533,902.00** | **558,689.31** |
| | | *PARKS* | | | | |
| 121751490 | PARKS--EQUIPMENT REPAIRS OUTSOURCED | 1,000.00 | 1,000.00 | 159.20 | 2,500.00 | 2,320.13 |
| | **Equipment and Vehicle Costs** | **1,000.00** | **1,000.00** | **159.20** | **2,500.00** | **2,320.13** |
| 121751207 | PARKS--BUILDING REPAIR SUPPLIES | 4,000.00 | 2,425.00 | 3,536.16 | 2,620.00 | 3,058.03 |
| | **Building Repair and Maintenance Costs** | **4,000.00** | **2,425.00** | **3,536.16** | **2,620.00** | **3,058.03** |
| 121751343 | PARKS--PERMITS AND INSPECTIONS | 100.00 | 100.00 | - | 80.00 | - |
| 121751485 | PARKS--GROUNDS MAINT. OUTSOURCED | 5,000.00 | 2,500.00 | 9,667.20 | 2,500.00 | 2,500.00 |
| | **Other Contracted Services** | **5,100.00** | **2,600.00** | **9,667.20** | **2,580.00** | **2,500.00** |
| 121751218 | PARKS--SAND | - | - | - | - | - |
| 121751226 | PARKS--TREES, PLANTS AND GRASS | 1,500.00 | 2,000.00 | - | 1,700.00 | 710.01 |
| 121751233 | PARKS--CHRISTMAS LIGHTS | 8,000.00 | 8,000.00 | 7,219.76 | 8,000.00 | 6,495.16 |
| 121751344 | PARKS--FREIGHT | - | 500.00 | 1,502.09 | 300.00 | 44.26 |
| | **Other Materials and Supplies** | **9,500.00** | **10,500.00** | **8,721.85** | **10,000.00** | **7,249.43** |
| 121751355 | PARKS--HYDRO | 3,246.00 | 4,000.00 | 3,189.52 | 4,749.00 | 3,357.27 |
| 121751500 | PARKS--MUN. PROP TAXES | - | - | 728.28 | - | - |
| | **Utilities** | **3,246.00** | **4,000.00** | **3,917.80** | **4,749.00** | **3,357.27** |

* 2022 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2023 | 2022 | 2022* | 2021 | 2021 |
|---|---|---|---|---|---|---|
| | | *PARKS CON'T* | | | | |
| | | BUDGET | BUDGET | ACTUAL | BUDGET | ACTUAL |
| 121751318 | PARKS--LOAN INTEREST | 1,726.00 | 4,394.00 | 1,989.26 | 2,369.00 | 2,280.62 |
| 121751600 | PARKS--PRINCIPAL REPAYMENTS | 7,547.00 | 23,400.00 | 9,553.23 | 36,580.00 | 27,566.45 |
| | **Debt Payments** | **9,273.00** | **27,794.00** | **11,542.49** | **38,949.00** | **29,847.07** |
| 121751225 | PARKS--COVID-19 EXPENSES | - | - | - | - | - |
| | **Other Expenses** | **-** | **-** | **-** | **-** | **-** |
| 122751995 | AMORTIZATION OF CAPITAL ASSETS | 98,261.00 | 54,033.00 | - | 56,209.00 | 70,402.26 |
| | **Amortization** | **98,261.00** | **54,033.00** | **-** | **56,209.00** | **70,402.26** |
| | **Total Parks Expenses** | **130,380.00** | **102,352.00** | **37,544.70** | **117,607.00** | **118,734.19** |
| | | *BALLFIELDS* | | | | |
| 121752372 | BALLFIELDS--INSURANCE | 2,219.00 | 1,874.00 | 1,687.35 | 1,341.00 | 1,337.98 |
| | **Insurance** | **2,219.00** | **1,874.00** | **1,687.35** | **1,341.00** | **1,337.98** |
| 121752207 | BALLFIELDS--BUILDING REPAIR SUPPLIES | 2,100.00 | 1,800.00 | 2,781.86 | 5,550.00 | 2,886.07 |
| 121752475 | BALLFIELDS--BUILDING REPAIRS--OUTSOURCED | - | 1,000.00 | 81.41 | - | - |
| | **Building Repair and Maintenance Costs** | **2,100.00** | **2,800.00** | **2,863.27** | **5,550.00** | **2,886.07** |
| 121752218 | BALLFIELDS--SAND | 3,000.00 | 3,000.00 | 1,311.84 | - | - |
| | **Other Materials and Supplies** | **3,000.00** | **3,000.00** | **1,311.84** | **-** | **-** |
| 121752355 | BALLFIELDS--HYDRO | 1,856.00 | 2,061.00 | 1,799.76 | 1,314.00 | 1,883.91 |
| 121752354 | BALLFIELDS--WATER AND SEWAGE | 100.00 | - | 60.17 | - | - |
| | **Utilities** | **1,956.00** | **2,061.00** | **1,859.93** | **1,314.00** | **1,883.91** |
| 121752225 | BALLFIELDS--COVID EXPENSES | | - | - | - | 1,080.24 |
| | **Other Expenses** | **-** | **-** | **-** | **-** | **1,080.24** |
| 122752995 | AMORTIZATION OF CAPITAL ASSETS | 27,676.00 | 505.00 | - | 505.00 | 11,492.36 |
| | **Amortization** | **27,676.00** | **505.00** | **-** | **505.00** | **11,492.36** |
| | **Total Ballfields Expenses** | **36,951.00** | **10,240.00** | **7,722.39** | **8,710.00** | **18,680.56** |
| | | *TRAILS* | | | | |
| 122753995 | AMORTIZATION OF CAPITAL ASSETS | 4,135.00 | 4,134.00 | - | 4,134.00 | 4,134.36 |
| | **Amortization** | **4,135.00** | **4,134.00** | **-** | **4,134.00** | **4,134.36** |
| | | *OFFICE* | | | | |
| 121754372 | OFFICE--INSURANCE | 18,502.00 | 13,147.00 | 14,069.36 | 9,410.00 | 9,390.55 |
| | **Insurance** | **18,502.00** | **13,147.00** | **14,069.36** | **9,410.00** | **9,390.55** |
| 121754490 | OFFICE--EQUIPMENT REPAIRS OUTSOURCED | 1,000.00 | 3,200.00 | 470.74 | 3,300.00 | 3,832.50 |
| | **Equipment and Vehicle Costs** | **1,000.00** | **3,200.00** | **470.74** | **3,300.00** | **3,832.50** |
| 121754207 | OFFICE--BUILDING REPAIR SUPPLIES | 1,400.00 | 1,350.00 | 464.70 | 1,500.00 | 1,252.25 |
| | **Building Repair and Maintenance Costs** | **1,400.00** | **1,350.00** | **464.70** | **1,500.00** | **1,252.25** |
| 121754343 | OFFICE--PERMITS AND INSPECTIONS | 200.00 | 200.00 | - | 200.00 | 244.15 |
| 121754455 | OFFICE--CLEANING CONTRACT | 1,900.00 | 1,200.00 | 1,897.63 | 1,200.00 | 1,193.80 |
| 121754485 | OFFICE--GROUNDS MAINT. OUTSOURCED | 1,400.00 | 1,200.00 | 2,178.73 | 1,500.00 | 1,271.29 |
| | **Other Contracted Services** | **3,500.00** | **2,600.00** | **4,076.36** | **2,900.00** | **2,709.24** |
| 121754203 | OFFICE--CLEANING SUPPLIES | 900.00 | 1,000.00 | 1,148.18 | 3,100.00 | 656.37 |
| 121754208 | OFFICE--EQUIPMENT REPAIR SUPPLIES | - | - | - | - | - |
| 121754212 | OFFICE--HEALTH & SAFETY SUPPLIES | 200.00 | 200.00 | 24.41 | 250.00 | - |
| 121754226 | OFFICE--TREES, PLANTS AND GRASS | 600.00 | 400.00 | 500.07 | 400.00 | - |
| 121754344 | OFFICE--FREIGHT | - | - | - | - | 69.95 |
| | **Other Materials and Supplies** | **1,700.00** | **1,600.00** | **1,672.66** | **3,750.00** | **726.32** |
| | * 2022 actuals are subject to change pending the year end audit | | | | | |
| 121754354 | OFFICE--WATER AND SEWAGE | 1,692.00 | 600.00 | 1,243.62 | 1,300.00 | 437.59 |
| 121754355 | OFFICE--HYDRO | 24,864.00 | 23,000.00 | 24,339.89 | 20,552.00 | 19,962.11 |
| | **Utilities** | **26,556.00** | **23,600.00** | **25,583.51** | **21,852.00** | **20,399.70** |
| 121754318 | OFFICE--LOAN INTEREST | 6,411.00 | 2,847.00 | 2,572.15 | 1,012.00 | 940.15 |
| 121754600 | OFFICE--PRINCIPAL REPAYMENTS | 17,351.00 | 6,142.00 | 6,669.99 | 9,093.00 | 10,945.72 |
| | **Debt Payments** | **23,762.00** | **8,989.00** | **9,242.14** | **10,105.00** | **11,885.87** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES DETAILED OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *OFFICE CON'T* | | | | | |
| 121754225 OFFICE--COVID EXPENSES | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **-** |
| 122754995 AMORTIZATION OF CAPITAL ASSETS | 29,799.00 | 22,606.00 | - | 23,540.00 | 22,915.39 |
| **Amortization** | **29,799.00** | **22,606.00** | **-** | **23,540.00** | **22,915.39** |
| **Total Office Expenses** | **106,219.00** | **77,092.00** | **55,579.47** | **76,357.00** | **73,111.82** |
| *BEACHES* | | | | | |
| 121755372 BEACHES--INSURANCE | 8,267.00 | 6,974.00 | 6,286.44 | 4,992.00 | 4,981.40 |
| **Insurance** | **8,267.00** | **6,974.00** | **6,286.44** | **4,992.00** | **4,981.40** |
| 121755378 BEACHES--EQUIPMENT RENTAL | 300.00 | 300.00 | - | 200.00 | 254.40 |
| 121755490 BEACHES--EQUIPMENT REPAIRS OUTSOURCED | 500.00 | 500.00 | - | 500.00 | 91.58 |
| **Equipment and Vehicle Costs** | **800.00** | **800.00** | **-** | **700.00** | **345.98** |
| 121755207 BEACHES--BUILDING REPAIR SUPPLIES | 800.00 | 1,000.00 | 508.75 | 1,800.00 | 528.26 |
| **Building Repair and Maintenance Costs** | **800.00** | **1,000.00** | **508.75** | **1,800.00** | **528.26** |
| 121755343 BEACHES--PERMITS AND INSPECTIONS | 100.00 | 100.00 | 62.52 | 65.00 | 62.31 |
| 121755485 BEACHES--GROUNDS MAINT. OUTSOURCED | 3,000.00 | 2,000.00 | 2,056.32 | 2,500.00 | 1,526.40 |
| **Other Contracted Services** | **3,100.00** | **2,100.00** | **2,118.84** | **2,565.00** | **1,588.71** |
| 121755203 BEACHES--CLEANING SUPPLIES | 300.00 | 400.00 | - | 200.00 | - |
| 121755211 BEACHES--SIGNS AND ACCESSORIES | - | - | - | 1,000.00 | - |
| **Other Materials and Supplies** | **300.00** | **400.00** | **-** | **1,200.00** | **-** |
| 121755355 BEACHES--HYDRO | 2,889.00 | 2,316.00 | 2,588.46 | 2,142.00 | 2,070.68 |
| 121755346 BEACHES--TELEPHONE AND INTERNET | 931.00 | - | 916.65 | - | 28.37 |
| 121755500 BEACHES--MUN. PROP TAXES | - | - | 2,170.01 | - | - |
| **Utilities** | **3,820.00** | **2,316.00** | **5,675.12** | **2,142.00** | **2,099.05** |
| 121755318 BEACHES--LOAN INTEREST | 700.00 | 772.00 | 1,128.55 | 654.00 | 564.37 |
| 121755600 BEACHES--PRINCIPAL REPAYMENT | 2,812.00 | 3,072.00 | 2,800.51 | 2,730.00 | 2,386.94 |
| **Debt Payments** | **3,512.00** | **3,844.00** | **3,929.06** | **3,384.00** | **2,951.31** |
| 122755995 AMORTIZATION OF CAPITAL ASSETS | 8,100.00 | 7,819.00 | - | 4,527.00 | 7,819.07 |
| **Amortization** | **8,100.00** | **7,819.00** | **-** | **4,527.00** | **7,819.07** |
| **Total Beaches Expenses** | **28,699.00** | **25,253.00** | **18,518.21** | **21,310.00** | **20,313.78** |
| | | 17,434.00 | | | |
| *DOCKS* | | | | | |
| 121756372 DOCKS--INSURANCE | 4,543.00 | 3,643.00 | 3,454.22 | 2,607.00 | 2,601.85 |
| **Insurance** | **4,543.00** | **3,643.00** | **3,454.22** | **2,607.00** | **2,601.85** |
| 121756378 DOCKS--EQUIPMENT RENTALS | 300.00 | 300.00 | 1,361.55 | 300.00 | 152.64 |
| **Equipment and Vehicle Costs** | **300.00** | **300.00** | **1,361.55** | **300.00** | **152.64** |
| 121756207 DOCKS--BUILDING REPAIR SUPPLIES | 1,000.00 | 1,000.00 | 901.50 | 500.00 | 510.24 |
| **Building Repair and Maintenance Costs** | **1,000.00** | **1,000.00** | **901.50** | **500.00** | **510.24** |
| 121756485 DOCKS--GROUNDS MAINT. OUTSOURCED | 500.00 | 500.00 | - | 400.00 | - |
| **Other Contracted Services** | **500.00** | **500.00** | **-** | **400.00** | **-** |
| 121756346 DOCKS--TELEPHONE AND INTERNET | 1,246.00 | 1,100.00 | 1,221.12 | 1,000.00 | 1,128.57 |
| 121756355 DOCKS--HYDRO | 379.00 | 330.00 | 372.07 | 314.00 | 334.16 |
| **Utilities** | **1,625.00** | **1,430.00** | **1,593.19** | **1,314.00** | **1,462.73** |
| *DOCKS CON'T* | | | | | |
| 121756318 DOCKS--LOAN INTEREST | 1,512.00 | 1,114.00 | 1,318.20 | 1,158.00 | 1,162.35 |
| 121756600 DOCKS--LOAN PAYMENTS | 7,417.00 | 3,125.00 | 4,794.80 | 2,932.00 | 4,336.90 |
| **Debt Payments** | **8,929.00** | **4,239.00** | **6,113.00** | **4,090.00** | **5,499.25** |
| 122756995 AMORTIZATION OF CAPITAL ASSETS | 20,815.00 | 17,842.00 | - | 18,033.00 | 17,842.39 |
| **Amortization** | **20,815.00** | **17,842.00** | **-** | **18,033.00** | **17,842.39** |
| **Total Docks Expenses** | **37,712.00** | **28,954.00** | **13,423.46** | **27,244.00** | **28,069.10** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *SPLASH PARK* | | | | | |
| 121757485 SPLASH PARK--GROUNDS MAINT. OUTSOURCED | 500.00 | 500.00 | - | 500.00 | - |
| **Other Contracted Services** | **500.00** | **500.00** | **-** | **500.00** | **-** |
| 121757354 SPLASH PARK--WATER AND SEWAGE | 8,000.00 | 8,000.00 | - | 8,000.00 | - |
| **Utilities** | **8,000.00** | **8,000.00** | **-** | **8,000.00** | **-** |
| 121757318 SPLASH PARK--LOAN INTEREST | 591.00 | 636.00 | 932.09 | 502.00 | 422.33 |
| 121757600 SPLASH PARK--PRINCIPLE REPAYMENTS | 1,862.00 | 1,861.00 | 1,861.11 | 1,396.00 | 1,085.64 |
| **Debt Payments** | **2,453.00** | **2,497.00** | **2,793.20** | **1,898.00** | **1,507.97** |
| 122757995 AMORTIZATION OF CAPITAL ASSETS | 44,666.00 | 43,489.00 | - | 43,102.00 | 43,782.40 |
| **Amortization** | **44,666.00** | **43,489.00** | **-** | **43,102.00** | **43,782.40** |
| **Total Splash Park Expenses** | **55,619.00** | **54,486.00** | **2,793.20** | **53,500.00** | **45,290.37** |
| *COMMUNITIES IN BLOOM* | | | | | |
| 121760201 CIB--SMALL TOOLS AND EQUIPMENT | - | 1,000.00 | - | 1,700.00 | - |
| 121760204 CIB--SHOP SUPPLIES | - | 500.00 | - | 1,000.00 | - |
| 121760219 CIB--DIRT | - | 500.00 | - | 500.00 | - |
| 121760226 CIB--TREES, PLANTS AND GRASS | - | 200.00 | - | 5,000.00 | - |
| 121760370 CIB--AUTOMOTIVE FUEL AND OIL | - | - | - | - | 498.20 |
| **Other Materials and Supplies** | **-** | **2,200.00** | **-** | **8,200.00** | **498.20** |
| *EVENTS CENTRE* | | | | | |
| 121784349 EVENTS CENTER--ADVERTISING | - | - | - | - | - |
| **Other Contracted Services** | **-** | **-** | **-** | **-** | **-** |
| 121784318 EVENTS CENTRE--LOAN INTEREST | 5,247.00 | 4,132.00 | 6,049.12 | 4,455.00 | 4,453.16 |
| 121784600 EVENTS CENTRE--PRINCIPAL REPAYMENTS | 14,852.00 | 13,184.00 | 13,183.80 | 13,184.00 | 13,183.80 |
| **Debt Payments** | **25,346.00** | **17,316.00** | **19,232.92** | **17,639.00** | **17,636.96** |
| **Total Events Centre Expenses** | **25,346.00** | **17,316.00** | **19,232.92** | **17,639.00** | **17,636.96** |
| *RINKS* | | | | | |
| 121785372 RINKS--INSURANCE | 4,941.00 | 4,168.00 | 3,757.30 | 2,983.00 | 2,976.48 |
| **Insurance** | **4,941.00** | **4,168.00** | **3,757.30** | **2,983.00** | **2,976.48** |
| 121785490 RINKS--EQUIPMENT REPAIRS OUTSOURCED | 1,500.00 | 500.00 | - | 500.00 | 495.94 |
| **Equipment and Vehicle Costs** | **1,500.00** | **500.00** | **-** | **500.00** | **495.94** |
| 121785475 RINKS--BUILDING REPAIRS OUTSOURCED | 500.00 | 1,000.00 | 687.39 | 600.00 | 335.81 |
| 121785207 RINKS--BUILDING REPAIR SUPPLIES | 1,100.00 | 900.00 | 1,022.38 | 3,500.00 | 3,237.56 |
| **Building Repair and Maintenance Costs** | **1,600.00** | **1,900.00** | **1,709.77** | **4,100.00** | **3,573.37** |
| 121785485 RINKS--GROUNDS MAINT. OUTSOURCED | - | 10,000.00 | 2,661.02 | 6,000.00 | 13,808.83 |
| **Other Contracted Services** | **-** | **10,000.00** | **2,661.02** | **6,000.00** | **13,808.83** |
| 121785201 RINKS--SMALL TOOLS AND EQUIPMENT | 500.00 | - | - | - | 730.54 |
| 121785285 RINKS--ICE SURFACE SUPPLIES | 800.00 | 700.00 | 630.56 | 300.00 | 55.93 |
| **Other Materials and Supplies** | **1,300.00** | **700.00** | **630.56** | **300.00** | **786.47** |
| 121785354 RINKS--WATER AND SEWAGE | - | 200.00 | - | 200.00 | 32.07 |
| 121785355 RINKS--HYDRO | 9,943.00 | 7,380.00 | 9,018.15 | 8,651.00 | 7,034.55 |
| **Utilities** | **9,943.00** | **7,580.00** | **9,018.15** | **8,851.00** | **7,066.62** |
| 121785318 RINKS--LOAN INTEREST | 226.00 | 181.00 | 266.71 | 235.00 | 232.02 |
| 121785600 RINKS--PRINCIPAL PAYMENTS | 2,592.00 | 2,236.00 | 2,235.84 | 2,236.00 | 2,235.82 |
| **Debt Payments** | **2,818.00** | **2,417.00** | **2,502.55** | **2,471.00** | **2,467.84** |
| 122785995 AMORTIZATION OF CAPITAL ASSETS | 1,138.00 | 1,138.00 | - | 1,206.00 | 1,138.15 |
| **Amortization** | **1,138.00** | **1,138.00** | **-** | **1,206.00** | **1,138.15** |
| **Total Rinks Expenses** | **23,240.00** | **28,403.00** | **20,279.35** | **26,411.00** | **32,313.70** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *CEMETERIES* | | | | | |
| 121786372 CEMETERIES--INSURANCE | 3,580.00 | 3,176.00 | 2,722.40 | 2,273.00 | 2,268.38 |
| **Insurance** | **3,580.00** | **3,176.00** | **2,722.40** | **2,273.00** | **2,268.38** |
| 121786378 CEMETERIES--EQUIPMENT RENTALS | 9,400.00 | 4,400.00 | 8,227.30 | 4,000.00 | 4,004.26 |
| 121786490 CEMETERIES--EQUIPMENT REPAIRS OUTSOURCED | 500.00 | 1,000.00 | - | 1,000.00 | 350.00 |
| **Equipment and Vehicle Costs** | **9,900.00** | **5,400.00** | **8,227.30** | **5,000.00** | **4,354.26** |
| 121786207 CEMETERIES--BUILDING REPAIR SUPPLIES | 450.00 | 200.00 | 451.14 | 500.00 | 119.28 |
| **Building Repair and Maintenance Costs** | **450.00** | **200.00** | **451.14** | **500.00** | **119.28** |
| 121786325 CEMETERIES--SUBSCRIPTIONS AND MEMBERSHIP | 478.00 | 592.00 | 425.52 | 600.00 | 534.53 |
| 121786343 CEMETERIES--PERMITS AND INSPECTIONS | 100.00 | 100.00 | - | 65.00 | 38.06 |
| 121786485 CEMETERIES--GROUNDS MAINT. OUTSOURCED | 500.00 | 1,000.00 | - | 1,500.00 | - |
| 121786666 CEMETERIES--TRANSFER TO TRUST | - | - | 4,915.20 | - | 1,731.00 |
| **Other Contracted Services** | **1,078.00** | **1,692.00** | **5,340.72** | **2,165.00** | **2,303.59** |
| 121786201 CEMETERIES--SMALL TOOLS AND EQUIPMENT | 200.00 | - | 763.20 | - | 661.39 |
| 121786219 CEMETERIES--DIRT | 2,500.00 | 2,500.00 | - | 750.00 | - |
| 121786226 CEMETERIES--TREES, PLANTS AND GRASS | 600.00 | 600.00 | 479.12 | 500.00 | 15.76 |
| 121786236 CEMETERIES--CONCRETE | - | - | - | 1,500.00 | - |
| **Other Materials and Supplies** | **3,300.00** | **3,100.00** | **1,242.32** | **2,750.00** | **677.15** |
| 121786318 CEMETERIES--LOAN INTEREST | 1,372.00 | 968.00 | 975.93 | 806.00 | 792.89 |
| 121786600 CEMETERIES--PRINCIPAL REPAYMENTS | 4,319.00 | 2,577.00 | 2,989.88 | 2,403.00 | 3,079.39 |
| **Debt Payments** | **5,691.00** | **3,545.00** | **3,965.81** | **3,209.00** | **3,872.28** |
| 122786995 AMORTIZATION OF CAPITAL ASSETS | 6,978.00 | 6,088.00 | - | 6,202.00 | 6,219.17 |
| **Amortization** | **6,978.00** | **6,088.00** | **-** | **6,202.00** | **6,219.17** |
| **Total Cemeteries Expenses** | **30,977.00** | **23,201.00** | **21,949.69** | **22,099.00** | **19,814.11** |
| *COCHENOUR HALL* | | | | | |
| 121788372 COCH. HALL--INSURANCE | 45,438.00 | 38,154.00 | 34,553.16 | 27,308.00 | 27,252.21 |
| **Insurance** | **45,438.00** | **38,154.00** | **34,553.16** | **27,308.00** | **27,252.21** |
| 121788490 COCH. HALL--EQUIPMENT REPAIRS OUTSOURCED | 500.00 | 500.00 | 338.35 | 500.00 | 178.08 |
| **Equipment and Vehicle Costs** | **500.00** | **500.00** | **338.35** | **500.00** | **178.08** |
| 121788475 COCH. HALL--BUILDING REPAIRS OUTSOURCED | 500.00 | 500.00 | - | - | - |
| 121788207 COCH. HALL--BUILDING REPAIR SUPPLIES | 600.00 | 500.00 | 1,920.27 | 800.00 | - |
| **Building Repair and Maintenance Costs** | **1,100.00** | **1,000.00** | **1,920.27** | **800.00** | **-** |
| 121788203 COCH. HALL--CLEANING SUPPLIES | 1,000.00 | 1,000.00 | 816.53 | 1,600.00 | 393.87 |
| 121788210 COCH. HALL--FURNITURE AND OFFICE EQUIP. | 500.00 | 1,000.00 | 1,930.18 | 1,000.00 | - |
| 121788212 COCH. HALL--HEALTH AND SAFETY SUPPLIES | 100.00 | 100.00 | 24.41 | 250.00 | 48.44 |
| **Other Materials and Supplies** | **1,600.00** | **2,100.00** | **2,771.12** | **2,850.00** | **442.31** |
| 121788355 COCH. HALL--HYDRO | 59,225.00 | 64,000.00 | 56,781.01 | 72,452.00 | 60,745.59 |
| **Utilities** | **59,225.00** | **64,000.00** | **56,781.01** | **72,452.00** | **60,745.59** |
| 121788318 COCH. HALL--LOAN INTEREST | 152.00 | 204.00 | 299.25 | 255.00 | 251.74 |
| 121788600 COCH. HALL--PRINCIPAL REPAYMENTS | 2,097.00 | 2,096.00 | 2,096.13 | 2,096.00 | 2,096.14 |
| **Debt Payments** | **2,249.00** | **2,300.00** | **2,395.38** | **2,351.00** | **2,347.88** |
| 121788225 COCH.HALL--COVID EXPENSES | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **-** |
| 122788995 AMORTIZATION OF CAPITAL ASSETS | 29,374.00 | 30,865.00 | - | 33,531.00 | 31,068.72 |
| **Amortization** | **29,374.00** | **30,865.00** | **-** | **33,531.00** | **31,068.72** |
| **Total Cochenour Hall Expenses** | **139,486.00** | **138,919.00** | **98,759.29** | **139,792.00** | **122,034.79** |
| *REC CENTRE* | | | | | |
| 121789372 REC CENTRE--INSURANCE | 73,124.00 | 61,919.00 | 55,607.22 | 44,317.00 | 44,227.37 |
| **Insurance** | **73,124.00** | **61,919.00** | **55,607.22** | **44,317.00** | **44,227.37** |
| 121789490 REC CENTRE--EQUIPMENT REPAIRS OUTSOURCED | 2,000.00 | 2,850.00 | 6,182.77 | 1,600.00 | 2,587.76 |
| **Equipment and Vehicle Costs** | **2,000.00** | **2,850.00** | **6,182.77** | **1,600.00** | **2,587.76** |
| 121789475 REC CENTRE--BUILDING REPAIRS OUTSOURCED | 500.00 | 600.00 | - | 500.00 | 481.07 |
| 121789207 REC CENTRE--BUILDING REPAIR SUPPLIES | 1,400.00 | 1,200.00 | 3,338.92 | 2,500.00 | 1,929.34 |
| **Building Repair and Maintenance Costs** | **1,900.00** | **1,800.00** | **3,338.92** | **3,000.00** | **2,410.41** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES DETAILED OPERATING BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *REC CENTRE CON'T* | | | | | |
| 121789343 REC CENTRE--PERMITS AND INSPECTIONS | 1,200.00 | 1,200.00 | - | 1,150.00 | 1,362.17 |
| 121789485 REC CENTRE--GROUNDS MAINT. OUTSOURCED | 3,000.00 | 1,900.00 | 3,615.86 | 2,350.00 | 2,332.94 |
| **Other Contracted Services** | **4,200.00** | **3,100.00** | **3,615.86** | **3,500.00** | **3,695.11** |
| 121789203 REC CENTRE--CLEANING SUPPLIES | 2,800.00 | 2,700.00 | 2,516.76 | 4,000.00 | 2,650.20 |
| 121789209 REC CENTRE--OFFICE SUPPLIES | | - | 1,526.40 | - | - |
| 121789212 REC CENTRE--HEALTH AND SAFETY SUPPLIES | 150.00 | 100.00 | 640.70 | 220.00 | 156.64 |
| 121789226 REC CENTRE--TREES, PLANTS AND GRASS | - | - | - | - | - |
| 121789344 REC CENTRE--FREIGHT | - | - | 35.62 | - | 101.77 |
| **Other Materials and Supplies** | **2,950.00** | **2,800.00** | **4,719.48** | **4,220.00** | **2,908.61** |
| 121789354 REC CENTRE--WATER AND SEWAGE | 4,822.00 | 1,500.00 | 3,510.74 | 3,500.00 | 785.45 |
| 121789355 REC CENTRE--HYDRO | 22,968.00 | 12,600.00 | 22,034.88 | 18,195.00 | 12,326.13 |
| 121789365 REC CENTRE--HEATING FUEL | 10,051.00 | 7,550.00 | 9,377.74 | 5,338.00 | 7,166.53 |
| **Utilities** | **37,841.00** | **21,650.00** | **34,923.36** | **27,033.00** | **20,278.11** |
| 121789318 REC CENTRE--LOAN INTEREST | 2,258.00 | 616.00 | 892.59 | 671.00 | 654.59 |
| 121789600 REC CENTRE--PRINCIPAL PAYMENTS | 8,124.00 | 3,552.00 | 4,763.61 | 3,420.00 | 4,545.61 |
| **Debt Payments** | **10,382.00** | **4,168.00** | **5,656.20** | **4,091.00** | **5,200.20** |
| 121789225 REC CENTRE--COVID EXPENSES | | - | - | - | 105.30 |
| **Other Expenses** | **-** | **-** | **-** | **-** | **105.30** |
| 122789995 AMORTIZATION OF CAPITAL ASSETS | 10,312.00 | 10,568.00 | - | 10,681.00 | 10,568.08 |
| **Amortization** | **10,312.00** | **10,568.00** | **-** | **10,681.00** | **10,568.08** |
| **Total Rec Centre Expenses** | **142,709.00** | **108,855.00** | **114,043.81** | **98,442.00** | **91,980.95** |
| *ARENA* | | | | | |
| 121790372 ARENA--INSURANCE | 90,875.00 | 76,307.00 | 69,106.32 | 54,615.00 | 54,504.42 |
| **Insurance** | **90,875.00** | **76,307.00** | **69,106.32** | **54,615.00** | **54,504.42** |
| 121790378 ARENA--EQUIPMENT RENTALS | 3,500.00 | 1,100.00 | 1,006.74 | 750.00 | 1,010.44 |
| 121790490 ARENA--EQUIPMENT REPAIRS OUTSOURCED | 10,000.00 | 8,000.00 | 18,034.87 | 8,000.00 | 20,627.73 |
| 121790291 ARENA--ZAMBONI SUPPLIES | 1,000.00 | 2,300.00 | 16.24 | 2,300.00 | 1,767.39 |
| 121790370 ARENA--AUTOMOTIVE FUEL AND OIL | 1,900.00 | 2,500.00 | 3,118.38 | 2,500.00 | 1,550.45 |
| **Equipment and Vehicle Costs** | **16,400.00** | **13,900.00** | **22,176.23** | **13,550.00** | **24,956.01** |
| 121790207 ARENA--BUILDING REPAIR SUPPLIES | 4,400.00 | 3,600.00 | 4,184.11 | 4,000.00 | 3,636.37 |
| 121790475 ARENA--BUILDING REPAIRS OUTSOURCED | 500.00 | 1,000.00 | - | 4,000.00 | 756.58 |
| **Building Repair and Maintenance Costs** | **4,900.00** | **4,600.00** | **4,184.11** | **8,000.00** | **4,392.95** |
| 121790343 ARENA--PERMITS AND INSPECTIONS | 1,800.00 | 1,800.00 | - | 1,450.00 | 2,689.24 |
| 121790485 ARENA--GROUNDS MAINT. OUTSOURCED | 800.00 | 1,000.00 | 983.02 | 1,600.00 | 718.43 |
| **Other Contracted Services** | **2,600.00** | **2,800.00** | **983.02** | **3,050.00** | **3,407.67** |
| 121790201 ARENA--SMALL TOOLS AND EQUIPMENT | 500.00 | - | - | - | - |
| 121790203 ARENA--CLEANING SUPPLIES | 1,100.00 | 1,000.00 | 2,249.21 | 1,900.00 | 892.95 |
| 121790209 ARENA--OFFICE SUPPLIES | 500.00 | 400.00 | 4,227.21 | 150.00 | 73.76 |
| 121790212 ARENA--HEALTH AND SAFETY SUPPLIES | 100.00 | 200.00 | 252.85 | 750.00 | 423.98 |
| 121790285 ARENA--ICE SURFACE SUPPLIES | 5,500.00 | 7,800.00 | 5,898.60 | 6,200.00 | 2,295.18 |
| 121790290 ARENA--ICE PLANT SUPPLIES | 800.00 | 1,000.00 | 1,131.92 | 1,000.00 | 394.30 |
| 121790344 ARENA--FREIGHT | - | 1,300.00 | 2,583.29 | 1,400.00 | 1,686.09 |
| **Other Materials and Supplies** | **8,000.00** | **11,700.00** | **16,343.08** | **11,400.00** | **5,766.26** |
| 121790354 ARENA--WATER AND SEWAGE | 10,666.00 | 10,000.00 | 7,766.24 | 10,000.00 | 4,125.68 |
| 121790355 ARENA--HYDRO | 58,207.00 | 70,000.00 | 57,065.23 | 66,342.00 | 69,957.14 |
| 121790365 ARENA--HEATING FUEL | 5,089.00 | 14,000.00 | 4,626.00 | 13,086.00 | 7,455.38 |
| **Utilities** | **73,962.00** | **94,000.00** | **69,457.47** | **89,428.00** | **81,538.20** |
| 121790318 ARENA--LOAN INTEREST | 21,176.00 | 22,484.00 | 31,806.00 | 24,848.00 | 24,852.53 |
| 121790600 ARENA--PRINCIPAL REPAYMENTS | 99,391.00 | 92,593.00 | 94,628.63 | 94,553.00 | 96,070.84 |
| **Debt Payments** | **120,567.00** | **115,077.00** | **126,434.63** | **119,401.00** | **120,923.37** |
| 121790225 ARENA--COVID EXPENSES | - | - | - | - | 1,578.88 |
| **Other Expenses** | **-** | **-** | **-** | **-** | **1,578.88** |
| 121790425 ARENA--CONSULTING SERVICES | - | 50,000.00 | 54,746.89 | 50,000.00 | - |
| **Special Projects** | **-** | **50,000.00** | **54,746.89** | **50,000.00** | **-** |
| 122790995 AMORTIZATION OF CAPITAL ASSETS | 115,862.00 | 76,121.00 | - | 77,435.00 | 76,149.83 |
| **Amortization** | **115,862.00** | **76,121.00** | **-** | **77,435.00** | **76,149.83** |
| **Total Arena Expenses** | **433,166.00** | **444,505.00** | **363,431.75** | **426,879.00** | **373,217.59** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *HERITAGE CENTRE* | | | | | |
| 121800490 HERITAGE CENTRE--EQUIP. REPAIRS OUTSRCD | 500.00 | - | - | - | 2,924.85 |
| **Equipment and Vehicle Costs** | **500.00** | **-** | **-** | **-** | **2,924.85** |
| 121800475 HERITAGE CENTRE--BUILDING REPAIR OUTSRCD | 2,000.00 | 2,500.00 | 1,249.10 | 950.00 | 2,501.67 |
| 121800207 HERITAGE CENTRE--BUILDING REPAIR SUPPLIE | 1,500.00 | 2,000.00 | - | 300.00 | 244.60 |
| **Building Repair and Maintenance Costs** | **3,500.00** | **4,500.00** | **1,249.10** | **1,250.00** | **2,746.27** |
| 121800343 HERITAGE CENTRE--PERMITS AND INSPECTIONS | 1,800.00 | 1,800.00 | - | 1,790.00 | 855.19 |
| 121800485 HERITAGE CENTRE--GROUNDS MAINT. OUTSRCD | 900.00 | 600.00 | 1,259.51 | 800.00 | 617.38 |
| **Other Contracted Services** | **2,700.00** | **2,400.00** | **1,259.51** | **2,590.00** | **1,472.57** |
| 121800318 HERITAGE CENTRE--LOAN INTEREST | 139.00 | 149.00 | 218.68 | 118.00 | 99.09 |
| 121800600 HERITAGE CENTRE--PRINCIPAL REPAYMENTS | 437.00 | 437.00 | 436.65 | 327.00 | 254.72 |
| **Debt Payments** | **576.00** | **586.00** | **655.33** | **445.00** | **353.81** |
| 121800375 HERITAGE CENTRE--REQUISITIONS | 178,000.00 | 172,000.00 | 172,000.00 | 168,000.00 | 168,000.00 |
| **Requisitions** | **178,000.00** | **172,000.00** | **172,000.00** | **168,000.00** | **168,000.00** |
| 121800344 HERITAGE CENTRE--FREIGHT | - | - | - | - | 131.26 |
| 121800996 LOSS ON DISPOSAL OF CAPITAL ASSETS | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **131.26** |
| 121800397 HERITAGE CENTRE--INSURANCE CLAIMS | - | - | 85,954.18 | - | (148,405.02) |
| **Special Projects** | **-** | **-** | **85,954.18** | **-** | **(148,405.02)** |
| 122800995 AMORTIZATION OF CAPITAL ASSETS | 51,987.00 | 51,863.00 | - | 51,249.00 | 51,870.91 |
| **Amortization** | **51,987.00** | **51,863.00** | **-** | **51,249.00** | **51,870.91** |
| **Total Heritage Centre Expenses** | **237,263.00** | **231,349.00** | **261,118.12** | **223,534.00** | **79,094.65** |
| *LIBRARIES* | | | | | |
| 121850490 LIBRARIES--EQUIPMENT REPAIRS OUTSOURCED | 1,000.00 | 2,000.00 | - | 800.00 | 1,834.95 |
| **Equipment and Vehicle Costs** | **1,000.00** | **2,000.00** | **-** | **800.00** | **1,834.95** |
| 121850475 LIBRARIES--BUILDING REPAIRS OUTSOURCED | 7,200.00 | - | 3,927.94 | - | 3,310.19 |
| 121850207 LIBRARIES--BUILDING REPAIR SUPPLIES | 1,400.00 | 1,300.00 | 2,052.37 | 2,500.00 | 1,650.01 |
| **Building Repair and Maintenance Costs** | **8,600.00** | **1,300.00** | **5,980.31** | **2,500.00** | **4,960.20** |
| 121850343 LIBRARIES--PERMITS AND INSPECTIONS | 750.00 | 250.00 | - | 250.00 | 926.02 |
| 121850485 LIBRARIES--GROUNDS MAINT. OUTSOURCED | 1,600.00 | 1,000.00 | 2,557.78 | 1,400.00 | 1,152.28 |
| **Other Contracted Services** | **2,350.00** | **1,250.00** | **2,557.78** | **1,650.00** | **2,078.30** |
| 121850212 LIBRARIES--HEALTH & SAFETY SUPPLIES | - | - | - | - | 61.05 |
| 121850226 LIBRARIES--TREES, PLANTS AND GRASS | - | - | - | - | - |
| **Other Materials and Supplies** | **-** | **-** | **-** | **-** | **61.05** |
| 121850346 LIBRARIES--TELEPHONE AND INTERNET | 1,100.00 | 1,100.00 | 996.20 | 800.00 | 1,159.71 |
| 121850354 LIBRARIES--WATER AND SEWAGE | 335.00 | 600.00 | 243.63 | 400.00 | 534.84 |
| 121850355 LIBRARIES--HYDRO | 7,688.00 | 6,807.00 | 7,383.69 | 6,821.00 | 5,993.38 |
| **Utilities** | **9,123.00** | **8,507.00** | **8,623.52** | **8,021.00** | **7,687.93** |
| 121850318 LIBRARIES--LOAN INTEREST | 1,411.00 | 879.00 | 1,424.74 | 1,020.00 | 919.00 |
| 121850600 LIBRARIES--PRINCIPAL REPAYMENTS | 5,726.00 | 4,466.00 | 6,399.78 | 11,746.00 | 13,242.09 |
| **Debt Payments** | **7,137.00** | **5,345.00** | **7,824.52** | **12,766.00** | **14,161.09** |
| 121850375 LIBRARIES--REQUISITIONS | 197,608.00 | 192,608.00 | 192,608.00 | 213,168.00 | 213,168.00 |
| **Requisitions** | **197,608.00** | **192,608.00** | **192,608.00** | **213,168.00** | **213,168.00** |
| 122850995 AMORTIZATION OF CAPITAL ASSETS | 24,937.00 | 24,191.00 | - | 23,744.00 | 24,191.50 |
| **Amortization** | **24,937.00** | **24,191.00** | **-** | **23,744.00** | **24,191.50** |
| **Total Library Expenses** | **250,755.00** | **235,201.00** | **217,594.13** | **262,649.00** | **268,143.02** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
TRUTH AND RECONCILIATION COMMITTEE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 VARIANCE | 2021 PRIOR YEAR |
|---|---|---|---|---|---|
| *TRUTH AND RECONCILIATION COMMITTEE* | | | | | |
| 121945233 TRC--SPECIAL EVENTS | 5,000.00 | 5,000.00 | 5,000.00 | - | - |
| 121945339 TRUTH & RECONCILIATION--MEETING MEALS | 1,000.00 | - | 237.55 | - | - |
| 121945395 TRC--DONATIONS | 5,000.00 | 5,000.00 | 424.01 | - | - |
| **Other Expenses** | **11,000.00** | **10,000.00** | **5,661.56** | **-** | **-** |

* 2022 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

MMUNITY DEVELOPMENT AND COMMUNICATIONS EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 VARIANCE | 2021 PRIOR YEAR |
|---|---|---|---|---|---|
| *COMMUNITY DEVELOPMENT AND COMMUNICATIONS* | | | | | |
| 121950100 C.D.& C--SALARIES AND WAGES | 72,799.00 | 71,724.00 | 72,142.48 | 70,663.00 | 71,083.28 |
| 121950109 C.D.& C--O. M. E. R. S. | 6,950.00 | 6,838.00 | 6,945.47 | 7,186.00 | 6,978.93 |
| 121950110 C.D.& C--C. P. P. | 3,701.00 | 3,500.00 | 3,509.49 | 3,166.00 | 3,327.91 |
| 121950111 C.D.& C--E. I. | 1,163.00 | 1,334.00 | 1,335.94 | 1,245.00 | 1,309.50 |
| 121950112 C.D.& C--E. H. T. | 1,420.00 | 1,399.00 | 1,422.75 | 1,378.00 | 1,402.10 |
| 121950113 C.D.& C--W. S. I. B. | 2,905.00 | 1,851.00 | 1,880.84 | 1,816.00 | 1,847.77 |
| 121950114 C.D.& C--GROUP BENEFITS | 14,175.00 | 10,782.00 | 11,736.00 | 10,324.00 | 10,616.53 |
| **Wages and Benefits** | **103,113.00** | **97,428.00** | **98,972.97** | **95,778.00** | **96,566.02** |
| 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 | 1,018.00 | 377.00 | 1,664.46 | 387.00 | 356.16 |
| 121950333 C.D.& C--TRAVEL MEALS | 200.00 | 200.00 | 49.53 | 200.00 | - |
| 121950335 C.D.& C--CONFERENCES REGISTRATIONS | 200.00 | 200.00 | 85.88 | 200.00 | - |
| 121950336 C.D.& C--ACCOMMODATIONS | 500.00 | 200.00 | 128.05 | 200.00 | - |
| 121950337 C.D.& C--MILEAGE AND FUEL | 500.00 | - | - | - | - |
| **Other Employee Costs** | **3,368.00** | **1,627.00** | **2,277.92** | **1,637.00** | **706.16** |
| 121950349 C.D.& C--ADVERTISING | 24,660.00 | 18,499.00 | 20,348.00 | 18,000.00 | 28,670.06 |
| **Other Contracted Services** | **24,660.00** | **18,499.00** | **20,348.00** | **18,000.00** | **28,670.06** |
| 121950339 C.D.& C--MEETINGS MEALS | - | - | - | - | - |
| **Other Materials and Supplies** | **-** | **-** | **-** | **-** | **-** |
| 121950347 C.D.& C--CELL PHONES | 427.00 | 427.00 | 449.31 | 427.00 | 426.25 |
| **Utilities** | **427.00** | **427.00** | **449.31** | **427.00** | **426.25** |
| 121950425 C.D.& C--CONSULTING SERVICES | 75,000.00 | 87,000.00 | - | 15,264.00 | 15,000.00 |
| **Special Projects** | **75,000.00** | **87,000.00** | **-** | **15,264.00** | **15,000.00** |
| **Total CD&C Expenses** | **206,568.00** | **204,981.00** | **122,048.20** | **131,106.00** | **141,368.49** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
PLANNING AND DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | | 2022 BUDGET | 2021 BUDGET | 2021 ACTUAL | 2020 BUDGET | 2020 ACTUAL |
|---|---|---|---|---|---|---|
| | *CHIEF BUILDING OFFICIAL* | | | | | |
| 121900100 | C.B.O.--SALARIES AND WAGES | - | 2,164.00 | - | 24,867.00 | - |
| 121900109 | C.B.O.--O. M. E. R. S. | - | 35.00 | - | 2,535.00 | - |
| 121900110 | C.B.O.--C. P. P. | - | 105.00 | - | 1,165.00 | - |
| 121900111 | C.B.O.--E. I. | - | 41.00 | - | 436.00 | - |
| 121900112 | C.B.O.--E. H. T. | - | 43.00 | - | 485.00 | - |
| 121900113 | C.B.O.--W. S. I. B. | - | 56.00 | - | 639.00 | - |
| 121900114 | C.B.O.--GROUP BENEFITS | - | 207.00 | - | 2,163.00 | - |
| | **Wages and Benefits** | **-** | **2,651.00** | **-** | **32,290.00** | **-** |
| 121900125 | C.B.O.--TRAINING AND EDUCATION | 1,200.00 | 600.00 | - | 1,200.00 | 545.00 |
| 121900325 | C.B.O.--SUBSCRIPTIONS AND MEMBERSHIPS | - | 688.00 | 75.00 | 480.00 | 405.72 |
| | **Other Employee Expenses** | **1,200.00** | **1,288.00** | **75.00** | **1,680.00** | **950.72** |
| 121900372 | C.B.O.--INSURANCE | 143.00 | 1,784.00 | 108.10 | - | 1,273.94 |
| | **Insurance** | **143.00** | **1,784.00** | **108.10** | **-** | **1,273.94** |
| 121900343 | C.B.O.--PERMITS AND INSPECTIONS | 222.00 | 222.00 | - | 222.00 | - |
| 121900379 | C.B.O.--SERVICE AND MAINT. CONTRACTS | 30,000.00 | 25,000.00 | 30,896.48 | 18,000.00 | 13,815.00 |
| | **Other Contracted Services** | **30,222.00** | **25,222.00** | **30,896.48** | **18,222.00** | **13,815.00** |
| | | | | | | - |
| 121900347 | C.B.O.--CELL PHONES | - | 427.00 | - | 427.00 | 392.05 |
| | **Utilities** | **-** | **427.00** | **-** | **427.00** | **392.05** |
| | **Total Chief Building Official Expenses** | **31,565.00** | **31,372.00** | **31,079.58** | **52,619.00** | **16,431.71** |
| | *PLANNING* | | | | | |
| 121920100 | PLANNING--SALARIES AND WAGES | 7,116.00 | 6,436.00 | 7,052.23 | 6,341.00 | 6,736.45 |
| 121920109 | PLANNING--O. M. E. R. S. | 671.00 | 580.00 | 670.53 | 613.00 | - |
| 121920110 | PLANNING--C. P. P. | 371.00 | 347.00 | 350.94 | 317.00 | - |
| 121920111 | PLANNING--E. I. | 117.00 | 134.00 | 135.50 | 125.00 | - |
| 121920112 | PLANNING--E. H. T. | 139.00 | 126.00 | 137.52 | 124.00 | - |
| 121920113 | PLANNING--W. S. I. B. | 284.00 | 167.00 | 181.95 | 163.00 | - |
| 121920114 | PLANNING--GROUP BENEFITS | 1,409.00 | 1,043.00 | 1,116.64 | 999.00 | 993.45 |
| | **Wages and Benefits** | **10,107.00** | **8,833.00** | **9,645.31** | **8,682.00** | **7,729.90** |
| 121920125 | PLANNING--TRAINING AND EDUCATION | 408.00 | 408.00 | - | 408.00 | - |
| 121920325 | PLANNING--SUBSCRIPTIONS AND MEMBERSHIPS | 3,986.00 | 3,869.00 | 3,739.68 | 1,015.00 | 3,658.27 |
| | **Other Employee Expenses** | **4,394.00** | **4,277.00** | **3,739.68** | **1,423.00** | **3,658.27** |
| 121920349 | PLANNING--ADVERTISING | 620.00 | 620.00 | - | 620.00 | - |
| 121920379 | PLANNING--SERVICE AND MAINT. CONTRACTS | 1,000.00 | 1,000.00 | 827.43 | 1,000.00 | 157.85 |
| 121920411 | PLANNING--LEGAL SERVICES | 2,000.00 | 2,000.00 | 1,602.71 | 2,000.00 | - |
| | **Other Contracted Services** | **3,620.00** | **3,620.00** | **2,430.14** | **3,620.00** | **157.85** |
| 121920209 | PLANNING--OFFICE SUPPLIES | 300.00 | 300.00 | - | 300.00 | - |
| | **Other Materials and Supplies** | **300.00** | **300.00** | **-** | **300.00** | **-** |
| 121920395 | PLANNING--DONATIONS | 10,000.00 | 10,000.00 | - | 10,000.00 | - |
| | **Other Expenses** | **10,000.00** | **10,000.00** | **-** | **10,000.00** | **-** |
| 121920425 | PLANNING--CONSULTING SERVICES | - | 60,000.00 | - | 6,000.00 | 2,630.50 |
| | **Special Projects** | **-** | **60,000.00** | **-** | **6,000.00** | **2,630.50** |
| | **Total Planning Expenses** | **28,421.00** | **87,030.00** | **15,815.13** | **30,025.00** | **14,176.52** |
| | *RESIDENTIAL DEVELOPMENT* | | | | | |
| 121955318 | RESIDENTIAL DEV.--LOAN INTEREST | 20,059.00 | 23,442.00 | 19,651.20 | 26,706.00 | 26,376.71 |
| 121955600 | RESIDENTIAL DEV.--PRINCIPAL REPAYMENTS | 96,009.00 | 92,701.00 | 92,637.72 | 89,513.00 | 89,460.64 |
| | **Debt Payments** | **116,068.00** | **116,143.00** | **112,288.92** | **116,219.00** | **115,837.35** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
PLANNING AND DEVELOPMENT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *COMMERCIAL DEVELOPMENT* | | | | | |
| 121960355 COMMERCIAL DEV.--HYDRO | 1,328.00 | 1,000.00 | 1,084.27 | 1,166.00 | 670.61 |
| **Utilities** | **1,328.00** | **1,000.00** | **1,084.27** | **1,166.00** | **670.61** |
| 121960318 COMMERCIAL DEV.--LOAN INTEREST | 32,270.00 | 37,432.00 | 56,892.59 | 43,818.00 | 41,469.68 |
| 121960600 COMMERCIAL DEV.--PRINCIPAL REPAYMENTS | 200,533.00 | 226,340.00 | 199,644.39 | 243,746.00 | 199,803.30 |
| **Debt Payments** | **232,803.00** | **263,772.00** | **256,536.98** | **287,564.00** | **241,272.98** |
| 121960401 COMMERICAL DEV.--LAND EXPENSES | - | - | - | - | - |
| **Other Expenses** | **-** | **-** | **-** | **-** | **-** |
| 122960995 AMORTIZATION OF CAPITAL ASSETS | 27,108.00 | 38,434.00 | - | 38,434.00 | 35,565.65 |
| **Amortization** | **27,108.00** | **38,434.00** | **-** | **38,434.00** | **35,565.65** |
| **Total Commercial Development Expenses** | **261,239.00** | **303,206.00** | **257,621.25** | **327,164.00** | **277,509.24** |
| *INDUSTRIAL DEVELOPMENT* | | | | | |
| 121965318 INDUSTRIAL DEV.--LOAN INTEREST | 896.00 | 1,021.00 | 1,641.44 | 1,147.00 | 1,125.94 |
| 121965600 INDUSTRIAL DEV.--PRINICIPAL REPAYMENTS | 5,130.00 | 5,130.00 | 3,846.96 | 5,129.00 | 5,129.26 |
| **Debt Payments** | **6,026.00** | **6,151.00** | **5,488.40** | **6,276.00** | **6,255.20** |
| **Total Planning Expenses** | **443,319.00** | **543,902.00** | **422,293.28** | **532,303.00** | **430,210.02** |

* 2022 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
AIRPORT EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *AIRPORT* | | | | | |
| 121970325 AIRPORT--SUBSCRIPTIONS AND MEMBERSHIPS | - | - | - | - | - |
| **Other Staff Expenses** | **-** | **-** | **-** | **-** | **-** |
| 121970343 AIRPORT--PERMITS AND INSPECTIONS | 721.00 | 721.00 | - | 721.00 | 272.00 |
| 121970450 AIRPORT--CORE CONTRACT SERVICES | 998,841.00 | 778,878.00 | 783,118.00 | 742,539.00 | 742,539.00 |
| 121970485 AIRPORT--GROUNDS MAINT. OUTSOURCED | 20,000.00 | 26,000.00 | 16,749.70 | 6,100.00 | 5,596.80 |
| 121970490 AIRPORT--EQUIPMENT REPAIRS OUTSOURCED | - | - | 10,852.47 | - | 19,840.72 |
| **Other Contracted Services** | **1,019,562.00** | **805,599.00** | **810,720.17** | **749,360.00** | **768,248.52** |
| 121970354 AIRPORT--WATER AND SEWAGE | 986.00 | 700.00 | 738.79 | 700.00 | 403.24 |
| 121970500 AIRPORT--MUN. PROP TAXES | - | - | 5,083.38 | - | - |
| **Utilities** | **986.00** | **700.00** | **5,822.17** | **700.00** | **403.24** |
| 121970318 AIRPORT--LOAN INTEREST | 46,104.00 | 49,884.00 | 48,280.71 | 53,474.00 | 54,839.24 |
| 121970600 AIRPORT--PRINCIPAL REPAYMENTS | 234,023.00 | 225,620.00 | 251,789.07 | 223,884.00 | 267,162.11 |
| **Debt Payments** | **280,127.00** | **275,504.00** | **300,069.78** | **277,358.00** | **322,001.35** |
| 121970375 AIRPORT--REQUISITIONS | 50,880.00 | 50,880.00 | 42,400.00 | 50,880.00 | 50,880.00 |
| **Requisitions** | **50,880.00** | **50,880.00** | **42,400.00** | **50,880.00** | **50,880.00** |
| 121970425 AIRPORT--CONSULTING SERVICES | - | - | 14,397.01 | - | - |
| **Special Projects** | **-** | **-** | **14,397.01** | **-** | **-** |
| 121970665 AIRPORT--TRANSFER TO RESERVE | - | - | - | - | 167,717.00 |
| **Reserve Transfers** | **-** | **-** | **-** | **-** | **167,717.00** |
| 122970995 AMORTIZATION OF CAPITAL ASSETS | 873,551.00 | 685,113.00 | - | 698,447.00 | 721,819.54 |
| **Amortization** | **873,551.00** | **685,113.00** | **-** | **698,447.00** | **721,819.54** |
| **Total Airport Expenses** | **2,225,106.00** | **1,817,796.00** | **1,173,409.13** | **1,776,745.00** | **2,031,069.65** |

* 2022 actuals are subject to change pending the year end audit

**MUNICIPALITY OF RED LAKE**
CAPITAL EXPENDITURES BY GL ACCOUNT
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| | *CAPITAL EXPENSES* | | | | |
| 122100705 ADMIN--CAPITAL--EQUIPMENT | 108,000.00 | 147,008.00 | 137,017.67 | - | - |
| 122100710 ADMIN--CAPITAL--SIGNAGE | - | 18,141.00 | - | - | - |
| 122100712 ADMIN--CAPITAL--SOFTWARE | 60,000.00 | 128,663.00 | 81,614.28 | - | - |
| 122100726 ADMIN--CAPITAL--LAND PURCHASES | - | - | 319,064.95 | - | 87,046.09 |
| **Admin** | **168,000.00** | **293,812.00** | **537,696.90** | **-** | **87,046.09** |
| 122210720 BY-LAW--CAPITAL--GROUNDS | 50,000.00 | - | - | - | - |
| **By-Law** | **50,000.00** | **-** | **-** | **-** | **-** |
| 122200700 FIRE--CAPITAL--BUILDINGS | - | 61,233.00 | 38,752.25 | - | 19,639.68 |
| 122200705 FIRE--CAPITAL--EQUIPMENT | 492,291.00 | 172,406.00 | 238,424.07 | 75,341.00 | 37,050.93 |
| 122200712 FIRE--CAPITAL--SOFTWARE | - | 11,900.00 | 5,795.23 | - | - |
| **Fire** | **492,291.00** | **245,539.00** | **282,971.55** | **75,341.00** | **56,690.61** |
| 122300700 PUBLIC WORKS--CAPITAL--BUILDINGS | - | 5,088.00 | 7,098.93 | 3,562.00 | - |
| 122300701 PUBLIC WORKS--CAPITAL--GENERAL REQUIRE. | 91,624.00 | 81,724.00 | 9,540.00 | 90,566.00 | 35,127.55 |
| 122300703 PUBLIC WORKS--CAPITAL--STREET LIGHTING | 31,400.00 | 60,000.00 | 36,381.81 | - | - |
| 122300705 PUBLIC WORKS--CAPITAL--EQUIPMENT | 322,176.00 | 650,176.00 | 591,238.18 | 8,141.00 | 16,983.05 |
| 122300706 PUBLIC WORKS--CAPITAL--ROADS | 337,808.00 | 505,087.00 | 737,726.51 | - | 236,443.08 |
| 122300709 PUBLIC WORKS--CAPITAL--SIDEWALKS | 220,065.00 | 96,672.00 | 96,425.32 | 76,320.00 | - |
| 122300712 PUBLIC WORKS--CAPITAL--SOFTWARE | - | - | - | - | - |
| 122300720 PUBLIC WORKS--CAPITAL--GROUNDS | 13,514.00 | - | - | 248,471.00 | 19,334.40 |
| 122300722 PUBLIC WORKS--CAPITAL--FENCING | - | 8,141.00 | 6,944.53 | 5,088.00 | - |
| 122300723 PUBLIC WORKS--CAPITAL--LINE PAINTING | - | - | - | 6,614.00 | - |
| 122300730 PUBLIC WORKS--CAPITAL--STREETSCAN | 29,008.00 | 24,174.00 | - | - | - |
| **Public Works** | **1,045,595.00** | **1,431,062.00** | **1,485,355.28** | **438,762.00** | **307,888.08** |
| 122350705 FERRY--CAPITAL--EQUIPMENT | - | - | - | 10,176.00 | - |
| **Ferry** | **-** | **-** | **-** | **10,176.00** | **-** |
| 122355705 INFRASTRUCTURE DEV.--CAPITAL--EQUIPMENT | - | - | - | - | - |
| **Infrastructure Development** | **-** | **-** | **-** | **-** | **-** |
| 122370705 ICIP PROJECT--CAPITAL--EQUIPMENT | - | - | - | 4,455,310.00 | - |
| 122370706 ICIP PROJECT--CAPITAL--ROADS | - | - | - | - | 2,080,731.49 |
| 122370708 ICIP PROJECT--CAPITAL--WATER | - | - | - | - | 29,561.12 |
| 122370709 ICIP PROJECT--CAPITAL--SIDEWALKS | - | - | - | - | 1,784,423.40 |
| 122370711 ICIP PROJECT--CAPITAL--STORM SEWERS | - | - | - | - | 122,165.88 |
| 122370715 ICIP PROJECT--CAPITAL--ENGINEERING | - | - | - | - | 14,719.02 |
| 122370720 ICIP PROJECT--CAPITAL--GROUNDS | - | - | - | - | 245,938.52 |
| **ICIP Project** | **-** | **-** | **-** | **4,455,310.00** | **4,277,539.43** |
| 122379709 HIGHWAY 618--CAPITAL--SIDEWALKS | - | - | - | 27,475.00 | - |
| **Highway 618** | **-** | **-** | **-** | **27,475.00** | **-** |
| 122400700 SEWAGE--CAPITAL--BUILDINGS | 110,564.00 | 228,960.00 | - | 172,992.00 | - |
| 122400705 SEWAGE--CAPITAL--EQUIPMENT | 46,000.00 | 101,764.00 | 111,444.37 | 101,030.00 | 37,223.50 |
| 122400707 SEWAGE--CAPITAL--SEWAGE INFRASTRUCTURE | 165,826.00 | 15,264.00 | - | - | - |
| 122400720 SEWAGE--CAPITAL--GROUNDS | - | - | 1,690.49 | - | 7,364.88 |
| **Sewage** | **322,390.00** | **345,988.00** | **113,134.86** | **274,022.00** | **44,588.38** |
| 122405700 WATER--CAPITAL--BUILDINGS | - | - | - | 10,176.00 | - |
| 122405705 WATER--CAPITAL--EQUIPMENT | 105,768.00 | 145,009.00 | 80,426.84 | 237,101.00 | 15,924.61 |
| 122405708 WATER--CAPITAL--WATER INFRASTRUCTURE | 4,143,103.00 | 3,024,143.00 | - | - | - |
| **Water** | **4,248,871.00** | **3,169,152.00** | **80,426.84** | **247,277.00** | **15,924.61** |
| 122415705 WASTE TRANSFER--CAPITAL--EQUIPMENT | - | 5,637.00 | 19,415.79 | - | - |
| 122415716 WASTE TRANSFER--CAPITAL--PROPERTY DEVELOPMENT | 75,000.00 | - | - | - | - |
| 122415720 WASTE TRANSFER--CAPITAL--GROUNDS | 61,000.00 | 50,880.00 | 40,215.55 | 50,880.00 | - |
| **Waste Transfer** | **136,000.00** | **56,517.00** | **59,631.34** | **50,880.00** | **-** |
| 122420700 RECYCLING--CAPITAL--BUILDINGS | 61,000.00 | - | - | - | - |
| 122420705 RECYCLING--CAPITAL--EQUIPMENT | - | - | - | 31,167.00 | 12,923.52 |
| **Recycling** | **61,000.00** | **-** | **-** | **31,167.00** | **12,923.52** |
| 122750700 FACILITIES--CAPITAL--BUILDINGS | - | - | - | - | - |
| 122750705 FACILITIES--CAPITAL--EQUIPMENT | 83,979.00 | 134,400.00 | - | 20,352.00 | 14,821.79 |
| 122750710 FACILITIES--CAPITAL--SIGNAGE | - | - | - | - | - |
| 122750720 FACILITIES--CAPITAL--GROUNDS | - | 5,000.00 | - | - | - |
| **Facilities** | **83,979.00** | **139,400.00** | **-** | **20,352.00** | **14,821.79** |

* 2022 actuals are subject to change pending the year end audit

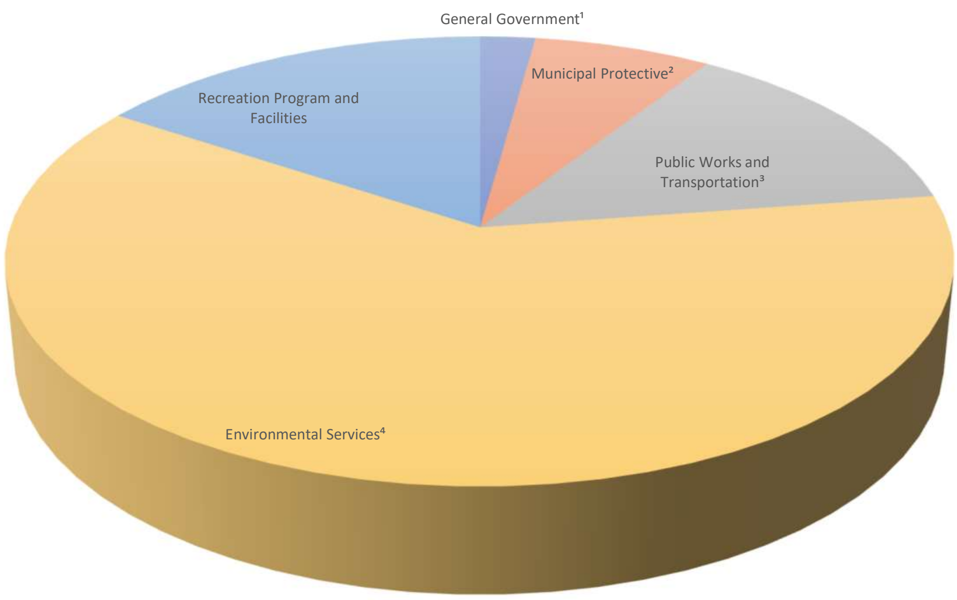
**MUNICIPALITY OF RED LAKE**
CAPITAL EXPENDITURES BY GL ACCOUNT
FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 BUDGET | 2022 BUDGET | 2022* ACTUAL | 2021 BUDGET | 2021 ACTUAL |
|---|---|---|---|---|---|
| *CAPITAL EXPENSES CON'T* | | | | | |
| 122751700 PARKS--CAPITAL--BUILDINGS | - | - | - | - | - |
| 122751702 PARKS--CAPITAL--MARKETING INITIATIVES | - | 36,500.00 | 19,381.34 | - | - |
| 122751705 PARKS--CAPITAL--EQUIPMENT | 4,884.00 | - | - | - | - |
| 122751710 PARKS--CAPITAL--SIGNAGE | - | - | - | - | - |
| 122751716 NORSEMAN PARK--CAPITAL--DRD RESTORATION | - | - | - | - | 62,418.94 |
| 122751720 PARKS--CAPITAL--GROUNDS | 126,625.00 | 92,484.00 | 101,902.77 | 51,898.00 | - |
| **Parks** | **131,509.00** | **128,984.00** | **121,284.11** | **51,898.00** | **62,418.94** |
| 122753716 TRAILS--CAPITAL--GROUNDS | 100,000.00 | 250,173.00 | 151,762.20 | - | - |
| **Trails** | **100,000.00** | **250,173.00** | **151,762.20** | **-** | **-** |
| 122754700 OFFICE--CAPITAL--BUILDINGS | 26,317.00 | 74,179.00 | 76,531.94 | 28,951.00 | 27,459.93 |
| 122754705 MUNICIPAL OFFICE--CAPITAL--EQUIPMENT | - | - | - | 27,272.00 | 37,396.80 |
| **Office** | **26,317.00** | **74,179.00** | **76,531.94** | **56,223.00** | **64,856.73** |
| 122755705 BEACHES--CAPITAL--EQUIPMENT | - | - | - | - | - |
| **Beaches** | **-** | **-** | **-** | **-** | **-** |
| 122756705 DOCKS--CAPITAL--EQUIPMENT | 503,712.00 | 3,053.00 | - | 20,352.00 | 20,726.07 |
| **Docks** | **503,712.00** | **3,053.00** | **-** | **20,352.00** | **20,726.07** |
| 122757700 REC CLUSTER--CAPITAL--BUILDINGS | - | 150,000.00 | 230,379.68 | - | 661.44 |
| 122757705 REC CLUSTER--CAPITAL--EQUIPMENT | - | - | - | 81,678.00 | 102,669.36 |
| 122757720 REC. CLUSTER--GROUNDS | - | - | - | 25,440.00 | 4,063.19 |
| **Rec Cluster** | **-** | **150,000.00** | **230,379.68** | **107,118.00** | **107,393.99** |
| 122784715 REACH--CAPITAL--ENGINEERING | 75,000.00 | - | - | - | - |
| **Rinks** | **75,000.00** | **-** | **-** | **-** | **-** |
| 122785700 RINKS--CAPITAL--BUILDINGS | - | 47,095.00 | - | - | - |
| 122785705 RINKS--CAPITAL--EQUIPMENT | 5,300.00 | - | - | - | - |
| **Rinks** | **5,300.00** | **47,095.00** | **-** | **-** | **-** |
| 122786700 CEMETERY--CAPITAL--BUILDINGS | - | - | 2,244.61 | - | - |
| 122786720 CEMETERY--CAPITAL--GROUNDS | 15,000.00 | 21,150.00 | 9,248.87 | 6,106.00 | 6,297.42 |
| **Cemetery** | **15,000.00** | **21,150.00** | **11,493.48** | **6,106.00** | **6,297.42** |
| 122789700 COMM. CENTER--CAPITAL--BUILDINGS | 86,496.00 | - | - | - | - |
| 122789705 COMM. CENTER--CAPITAL--EQUIPMENT | - | - | - | 2,644.00 | 2,798.40 |
| 122789716 COMM. CENTER--CAPITAL--GROUNDS | 7,124.00 | - | - | - | - |
| **Community Centre** | **93,620.00** | **-** | **-** | **2,644.00** | **2,798.40** |
| 122790700 ARENA--CAPITAL--BUILDINGS | - | - | - | - | - |
| 122790705 ARENA-- CAPITAL--EQUIPMENT | 173,169.00 | 182,600.00 | 393,946.03 | 22,691.00 | 15,319.97 |
| **Arena** | **173,169.00** | **182,600.00** | **393,946.03** | **22,691.00** | **15,319.97** |
| 122800700 HERITAGE CENTRE--CAPITAL--BUILDINGS | - | - | - | - | - |
| **Heritage Centre** | **-** | **-** | **-** | **-** | **-** |
| 122850700 LIBRARY--CAPITAL--BUILDINGS | 10,000.00 | - | - | 46,484.00 | 37,286.91 |
| **Library** | **10,000.00** | **-** | **-** | **46,484.00** | **37,286.91** |
| 122955706 BLOCK G--CAPITAL--ROADS | - | - | - | - | - |
| 122955707 BLOCK G--CAPITAL--SEWER | - | - | - | - | - |
| 122955708 BLOCK G--CAPITAL--WATER | - | - | - | - | - |
| **Block G** | **-** | **-** | **-** | **-** | **-** |
| 122960716 HWY COMM--CAPITAL--PROPERTY DEVEL. | 100,000.00 | 5,933.00 | 2,966.30 | - | 2,966.30 |
| **Highway Commercial** | **100,000.00** | **5,933.00** | **2,966.30** | **-** | **2,966.30** |
| 122970700 TERMINAL--CAPITAL--BUILDINGS | 9,000.00 | 5,085.00 | - | - | - |
| 122970705 AIRPORT--CAPITAL--EQUIPMENT | 45,000.00 | 962,197.00 | 908,532.06 | 45,725.00 | 383,271.06 |
| 122970706 AIRPORT--CAPITAL--ROADS | 10,000.00 | 18,784.00 | 37,732.61 | - | - |
| 122970716 TERMINAL--CAPITAL--PROPERTY DEVELOPMENT | 115,000.00 | - | 81,594.12 | - | 81,329.14 |
| 122970720 AIRPORT--CAPITAL--GROUNDS | - | - | - | 2,034,052.00 | 2,010,008.82 |
| **Airport** | **179,000.00** | **986,066.00** | **1,027,858.79** | **2,079,777.00** | **2,474,609.02** |
| **Total Capital Expenses** | **8,020,753.00** | **7,530,703.00** | **4,575,439.30** | **8,024,055.00** | **7,612,096.26** |

* 2022 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] | 168,000.00 | 2.09% |
| Municipal Protective[2] | 542,291.00 | 6.76% |
| Public Works and Transportation[3] | 1,045,595.00 | 13.04% |
| Environmental Services[4] | 4,768,261.00 | 59.45% |
| Recreation Program and Facilities | 1,217,606.00 | 15.18% |
| Property Development | 100,000.00 | 1.25% |
| Airport | 179,000.00 | 2.23% |
| | **8,020,753.00** | **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, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | |
| 1 | Scanning Records - Records Digitization | 122100712 | 60,000.00 | A | 60,000.00 | | | | 60,000.00 | | | | | | |
| 2 | Heavy Duty Commercial Paper Shredder | 122100705 | 8,000.00 | A | 8,000.00 | | | | 8,000.00 | | | | | | |
| 3 | Accounting Software | 122100705 | 100,000.00 | A | 100,000.00 | | | | 100,000.00 | | | | | | |
| 4 | 5 x digital messaging centres for facilities (ie. 2 x Municipal office main entrance, 2 x recreation centre (gym and cardio room), arena) | 122100705 | 5,000.00 | F | | | | 5,000.00 | | | | | | | |
| 5 | Downtown Wireless | 122100712 | 6,000.00 | B | | 6,000.00 | | | | | | | | | |
| 6 | Promotional Video for Website | 122100712 | 12,000.00 | B | | 12,000.00 | | | | | | | | | |
| | **Total Admin** | | **191,000.00** | | **168,000.00** | **18,000.00** | **-** | **5,000.00** | **168,000.00** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | **FIRE** | | | | | | | | |
| 1 | Breathing Air Compressor & Fill Station | 122200705 | 57,500.00 | A | 58,512.00 | | | | | | | | | | 58,512.00 |
| 2 | Modernized Auto Extrication Equipment | 122200705 | 62,200.00 | A | 63,294.72 | | | | | | | | | | 63,294.72 |
| 3 | Rescue Replacement Station 4 | 122200705 | 276,000.00 | A | 276,000.00 | | | | 276,000.00 | | | | | | |
| 4 | PPE Gear Storage | 122200705 | 24,900.00 | A | 25,338.24 | | | | | | | | | | 25,338.24 |
| 5 | Firefighter PPE | 122200705 | 27,800.00 | A | 28,289.28 | | | | | | | | | | 28,289.28 |
| 6 | Additional Fire Helmets | 122200705 | 14,650.00 | A | 14,907.84 | | | | | | | | | | 14,907.84 |
| 7 | Thermal Imaging Cameras | 122200705 | 15,500.00 | A | 15,772.80 | | | | | | | | | | 15,772.80 |
| 8 | Rapid Intervention Team Equipment & Props | 122200705 | 10,000.00 | A | 10,176.00 | | | | | | | | | | 10,176.00 |
| 9 | Modernized Forcible Entry Tools | 122200705 | 6,500.00 | A | | 6,614.40 | | | | | | | | | |
| 10 | Fire Hoses & Appliances | 122200705 | 5,000.00 | A | | 5,088.00 | | | | | | | | | |
| 11 | Rescue Replacement Station 1 | 122200705 | 276,000.00 | B | | 280,857.60 | | | | | | | | | |
| 12 | Water/Ice Rescue Equipment | 122200705 | 25,000.00 | B | | 25,440.00 | | | | | | | | | |
| 13 | Rope Rescue Equipment | 122200705 | 25,000.00 | B | | 25,440.00 | | | | | | | | | |
| 14 | Hazardous Materials Equipment | 122200705 | 25,000.00 | B | | 25,440.00 | | | | | | | | | |
| 15 | Tanker for Station One | 122200705 | 450,000.00 | C | | | 457,920.00 | | | | | | | | |
| 16 | 4-1 Pumper Replacement | 122200705 | 550,000.00 | C | | | 559,680.00 | | | | | | | | |
| 17 | Additional Utility Pick-Up | 122200705 | 60,000.00 | C | | | 61,056.00 | | | | | | | | |
| 18 | 3-1 Mini Pumper Replacement | 122200705 | 350,000.00 | C | | | 356,160.00 | | | | | | | | |
| | **Total Fire** | | **2,261,050.00** | | **492,290.88** | **368,880.00** | **1,434,816.00** | **-** | **276,000.00** | **-** | **-** | **-** | **-** | **-** | **216,290.88** |
| | | | | | | | **BY-LAW** | | | | | | | | |
| 1 | St. Paul's Bay Parking Area Clean-up | 122210720 | 50,000.00 | A | 50,000.00 | | | | | | | | | | 50,000.00 |
| 2 | Snowblower for dog pound | | 3,000.00 | B | | 3,000.00 | | | | | | | | | |
| 3 | High Accuracy GPS Receiver | | 9,700.00 | B | | 9,700.00 | | | | | | | | | |
| | **Total By-Law** | | **62,700.00** | | **50,000.00** | **12,700.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **50,000.00** |

**MUNICIPALITY OF RED LAKE**
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | |
| 1 | Crack Sealing | 122300706 | 20,000.00 | A | 20,000.00 | | | | | | | | | | 20,000.00 |
| 2 | Street Scan | 122300730 | 29,008.00 | A | 29,008.00 | | | | 29,008.00 | | | | | | |
| 3 | Bridge repair (Forestry Road) | 122300701 | 66,624.00 | A | 66,624.00 | | | | | | | | | | 66,624.00 |
| 4 | Howey Bay Bridge Design | 122300701 | 25,000.00 | A | 25,000.00 | | | | | | | | | | 25,000.00 |
| 5 | Swift Cash Street Restoration | 122300720 | 13,513.25 | A | 13,513.25 | | | | | | | | | | 13,513.25 |
| 6 | Reznor Gas Heater PW First Bay | 122300705 | 10,176.00 | A | 10,176.00 | | | | | | | | | | 10,176.00 |
| 7 | Discovery Road guard rail replacement | 122300706 | 17,808.00 | A | 17,808.00 | | | | | | | | | | 17,808.00 |
| 8 | Street Lights | 122300703 | 31,400.00 | A | 31,400.00 | | | | 31,400.00 | | | | | | |
| 9 | Sidewalk - Detta - Removal | 122300709 | 10,000.00 | A | 10,000.00 | | | | | | | | | | 10,000.00 |
| 10 | Sidewalk - Howey St. (CIBC ent to lights) | 122300709 | 210,065.00 | A | 210,065.00 | | | | | | | 210,065.00 | | | |
| 11 | Asphalt Paving | 122300706 | 300,000.00 | A | 300,000.00 | | | | | | | 300,000.00 | | | |
| 12 | Unit #33 Replacement (Plow tuck/float/backup chipper mob / vac mob) 2009 5500 Silver Bullet | 122300705 | 144,000.00 | A | 144,000.00 | | | | | | | | | | 144,000.00 |
| 13 | Unit #47 Replacement (w+s truck) 2011 3/4 Ton with cab and chaisse with service body | 122300705 | 96,000.00 | B | 96,000.00 | | | | | | | | | | 96,000.00 |
| 14 | Unit#24 Replacement PW 2009 | 122300705 | 72,000.00 | B | 72,000.00 | | | | | | | | | | 72,000.00 |
| 15 | Unit #82 Replacement (Snowblower) 2001 | 122300705 | 250,000.00 | B | | 250,000.00 | | | | | | | | | |
| 16 | Unit #20 Replacement (fuel truck/water meter repairs unit) 2008 | 122300705 | 99,500.00 | B | | 99,500.00 | | | | | | | | | |
| 17 | Unit #14 Replacement (2008 Rec Truck) | 122300705 | 72,000.00 | B | | 72,000.00 | | | | | | | | | |
| 18 | Unit #48 Replacement Facility Maintenance #2 truck 2011 | 122300705 | 72,000.00 | B | | 72,000.00 | | | | | | | | | |
| 19 | Unit #8 Replacement (Wheeled Excavator) 2005 | 122300705 | 745,721.88 | B | | 745,721.88 | | | | | | | | | |
| 20 | Unit #2 Replacement (Grader) 2005 | 122300705 | 676,276.53 | B | | 676,276.53 | | | | | | | | | |
| 21 | Highway Commercial Road Expansion | 122300706 | 728,446.00 | C | | | 728,446.00 | | | | | | | | |
| 22 | Howey Bay Bridge Replacement | 122300706 | 734,400.00 | C | | | 734,400.00 | | | | | | | | |
| 23 | Dexter Road and Brewis Avenue Reconstruction | 122300706 | 1,544,575.00 | F | | | | 1,544,575.00 | | | | | | | |
| 24 | 4th Street and Mine Road Reconstruction | 122300706 | 2,458,186.00 | F | | | | 2,458,186.00 | | | | | | | |
| | **Total Public Works** | | **8,426,699.66** | | **1,045,594.25** | **1,915,498.41** | **1,462,846.00** | **4,002,761.00** | **60,408.00** | **-** | **-** | **510,065.00** | **-** | **-** | **475,121.25** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **FERRY** | | | | | | | | |
| 1 | Engine Rebuild | 122350705 | 24,000.00 | B | | 24,000.00 | | | | | | | | | |
| 2 | Surveillance Package | 122350705 | 5,000.00 | B | | 5,000.00 | | | | | | | | | |
| 3 | Replacement Ferry | 122350705 | 500,400.00 | F | | | | 500,400.00 | | | | | | | |
| | **Total Ferry** | | **529,400.00** | | **-** | **29,000.00** | **-** | **500,400.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | **INFRASTRUCTURE DEVELOPMENT** | | | | | | | | |
| 1 | Updated GPS Survey Gear | 122355705 | 50,000.00 | B | | 50,000.00 | | | | | | | | | |
| 2 | Survey Monuments | 122355705 | 16,000.00 | B | | 16,000.00 | | | | | | | | | |
| | **Total Infrastructure Development** | | **66,000.00** | | **-** | **66,000.00** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

**MUNICIPALITY OF RED LAKE**

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** | | | | | | | | |
| 1 | Gravity Sewer Rehab (lining) Hwy. 105 | 122400707 | 85,826.00 | A | 85,826.00 | | | | | | | | | | 85,826.00 |
| 2 | Communal Septic Tank Cover Replacement and Insulation - M | 122400707 | 20,000.00 | A | 20,000.00 | | | | 20,000.00 | | | | | | |
| 3 | Influent Building Replacement - RL | 122400700 | 104,564.00 | A | 104,564.00 | | | | | | | 104,564.00 | | | |
| 4 | Flygt 5 HP - 3102 RLWTP | 122400705 | 18,000.00 | A | 18,000.00 | | | | | | | | | | 18,000.00 |
| 5 | Chemical Metering Pump - (2) RLWTP,CWTP | 122405705 | 18,000.00 | A | 18,000.00 | | | | | | | | | | 18,000.00 |
| 6 | Highlift #7 - Wet end - MWTP | 122405705 | 11,000.00 | A | 11,000.00 | | | | 11,000.00 | | | | | | |
| 7 | Highlift Spare Motor - All WTP's | 122405705 | 12,000.00 | A | 12,000.00 | | | | | | | | | | 12,000.00 |
| 8 | Highlift #403 - Wet end - CWTP | 122405705 | 15,000.00 | A | 15,000.00 | | | | | | | | | | 15,000.00 |
| 9 | Highlift #803 - Wet end - BRPS | 122405705 | 15,000.00 | A | 15,000.00 | | | | | | | | | | 15,000.00 |
| 10 | Lowlift Pump #101 - Complete Unit - MWTP | 122405705 | 8,000.00 | A | 8,000.00 | | | | 8,000.00 | | | | | | |
| 11 | Blower Refurbishment #2 - 40HP - RLWPCP | 122400705 | 20,000.00 | A | 20,000.00 | | | | | | | | | | 20,000.00 |
| 12 | Industrial Shelving for Inventory Control -BRPS | 122405705 | 10,000.00 | A | 10,000.00 | | | | | | | | | | 10,000.00 |
| 13 | All TP - Chlorinator gas system parts | 122405705 | 6,000.00 | A | 6,000.00 | | | | | | | | | | 6,000.00 |
| 14 | All WTP - 1 new SCADA PC | 122405705 | 10,768.00 | A | 10,768.00 | | | | | | | | | | 10,768.00 |
| 15 | Diesel HVAC - Exaust fan - RLWTP | 122400700 | 6,000.00 | A | 6,000.00 | | | | | | | | | | 6,000.00 |
| 16 | Cochenour lift station rebuild | 122400707 | 60,000.00 | A | 60,000.00 | | | | 60,000.00 | | | | | | |
| 17 | Electric Valve Accuators for BCA treatment units - (2) | 122400705 | 8,000.00 | A | 8,000.00 | | | | | | | | | | 8,000.00 |
| 18 | Elliot Street and Laneway South of Elliot Street Reconstruction | 122405708 | 4,143,103.00 | A | 4,143,103.00 | | | | 424,367.00 | 2,217,803.00 | | 1,500,933.00 | | | |
| 21 | Truck Fill Station for potable water | 122400705 | 96,000.00 | B | | 96,000.00 | | | | | | | | | |
| 22 | Feasability study / Design for WPCP sludge disposal needs | 122400707 | 40,000.00 | C | | | 40,000.00 | | | | | | | | |
| 23 | Lassie Road, Second Street Water Sewer Upgrade | 122405708 | 2,767,549.75 | F | | | | 2,767,549.75 | | | | | | | |
| 24 | Lassie Road, Second Street Water Sewer Alternative Infrastructure Feasability Study and detailed design for Tender. | 122405708 | 25,000.00 | F | | | | 25,000.00 | | | | | | | |
| 25 | Sewage Lift Station #1 Forcemain Replacement | 122405708 | 3,863,048.79 | F | | | | 3,863,048.79 | | | | | | | |
| 26 | Red Lake WPCP Chemical Metering and Storage Building (WSER Regulation Requirement) | 122405708 | 2,846,500.00 | F | | | | 2,846,500.00 | | | | | | | |
| | **Total Water and Sewer** | | **14,209,359.54** | **-** | **4,571,261.00** | **96,000.00** | **40,000.00** | **9,502,098.54** | **523,367.00** | **2,217,803.00** | **-** | **1,605,497.00** | **-** | **-** | **224,594.00** |
| | | | | | | | **WASTE TRANSFER SITE** | | | | | | | | |
| 1 | New Landfill - Initiate C of A | 122415716 | 75,000.00 | A | 75,000.00 | | | | 75,000.00 | | | | | | |
| 2 | Berm Development | 122415720 | 61,000.00 | A | 61,000.00 | | | | | | | | | | 61,000.00 |
| 3 | Recycle Building Repairs | 122420700 | 45,000.00 | A | 45,000.00 | | | | | | | | | | 45,000.00 |
| 4 | Reinforce C Cans | 122420700 | 16,000.00 | A | 16,000.00 | | | | | | | | | | 16,000.00 |
| 5 | Replacement of Kenworth | 122420705 | 240,000.00 | B | | 240,000.00 | | | | | | | | | |
| 7 | Pads For Bins | 122420700 | 24,000.00 | B | | 24,000.00 | | | | | | | | | |
| 6 | Unit #28 Replacement (landfill compactor) 2003 | 122420705 | 617,562.25 | C | | | 617,562.25 | | | | | | | | |
| | **Total WTS** | | **1,078,562.25** | **-** | **197,000.00** | **264,000.00** | **617,562.25** | **-** | **75,000.00** | **-** | **-** | **-** | **-** | **-** | **122,000.00** |

**MUNICIPALITY OF RED LAKE**
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Electric Vehicle Charging Station | 122750705 | 83,978.78 | A | 83,978.78 | | | | | 41,989.39 | | | | | 41,989.39 |
| 2 | Replace all outdoor light fixtures to LED | 122750705 | 20,000.00 | B | | 20,000.00 | | | | | | | | | |
| | Total Facilities | | 103,978.78 | | 83,978.78 | 20,000.00 | - | - | - | 41,989.39 | - | - | - | - | 41,989.39 |
| | | | | | | | PARKS | | | | | | | | |
| 1 | Norseman Park Facelift | 122751720 | 126,625.00 | A | 126,625.00 | | | | 126,625.00 | | | | | | |
| 2 | Mower | 122751705 | 4,799.00 | A | 4,883.46 | | | | | | | | | | 4,883.46 |
| 3 | Surveillance Package | 122751705 | 5,000.00 | B | | 7,000.00 | | | | | | | | | |
| 4 | Benches | 122751705 | 3,000.00 | B | | 3,052.80 | | | | | | | | | |
| | Total Parks | | 139,424.00 | - | 131,508.46 | 10,052.80 | - | - | 126,625.00 | - | - | - | - | - | 4,883.46 |
| | | | | | | | DOCKS | | | | | | | | |
| 1 | Cochenour Ferry Dock | 122756705 | 190,000.00 | A | 193,344.00 | | | | | 193,344.00 | | | | | |
| 1 | McKenzie Island Ferry Dock | 122756705 | 190,000.00 | A | 193,344.00 | | | | | 193,344.00 | | | | | |
| 1 | Mckenzie Island Fire Hall Dock | 122756705 | 80,000.00 | A | 81,408.00 | | | | | 81,408.00 | | | | | |
| 1 | Cochenour Landing Dock | 122756705 | 35,000.00 | A | 35,616.00 | | | | | 35,616.00 | | | | | |
| | Total Docks | | 495,000.00 | - | 503,712.00 | - | - | - | - | 503,712.00 | - | - | - | - | - |
| | | | | | | | BALLFIELDS | | | | | | | | |
| 1 | New LED lights | 122752705 | 150,000.00 | B | | 150,000.00 | | | | | | | | | |
| 2 | Side By Side | 122752705 | 10,000.00 | B | | 10,000.00 | | | | | | | | | |
| | Total Ballfields | | 160,000.00 | | - | 160,000.00 | - | - | - | - | - | - | - | - | - |
| | | | | | | | TRAILS | | | | | | | | |
| 1 | Multipurpose Trail | 122753716 | 100,000.00 | A | 100,000.00 | | | | | 100,000.00 | | - | | | - |
| 2 | Benches | 122753705 | 3,000.00 | B | | 3,052.80 | | | | | | | | | |
| | Total Trails | | 103,000.00 | | 100,000.00 | 3,052.80 | - | - | - | 100,000.00 | - | - | - | - | - |
| | | | | | | | OFFICE | | | | | | | | |
| 1 | Replace all green facia and eavstrough/downspouts with white to match new siding and window frames. Current eaves and spouts are in bad condition | 122754700 | 16,317.00 | A | 16,317.00 | | | | | | | | | | 16,317.00 |
| 2 | Complete any repairs to geothermal system | 122754700 | 10,000.00 | A | 10,000.00 | | | | | | | | | | 10,000.00 |
| | Total Office | | 26,317.00 | - | 26,317.00 | - | - | - | - | - | - | - | - | - | 26,317.00 |
| | | | | | | | CEMETERY | | | | | | | | |
| 1 | Red Lake Cemetery Expansion | 122786720 | 15,000.00 | A | 15,000.00 | | | | | | | | | | 15,000.00 |
| 2 | Mini Excavator | 122786705 | 120,000.00 | C | | | 120,000.00 | | | | | | | | |
| | Total Cemetery | | 135,000.00 | | 15,000.00 | - | 120,000.00 | - | - | - | - | - | - | - | 15,000.00 |
| | | | | | | | REACH | | | | | | | | |
| 1 | Update Class A Drawings | 122784715 | 75,000.00 | A | 75,000.00 | | | | | | | | | | 75,000.00 |
| | Total REACH | | 75,000.00 | - | 75,000.00 | | - | - | - | - | - | - | - | - | 75,000.00 |

**MUNICIPALITY OF RED LAKE**

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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 | Snowblower | 122785705 | 5,300.00 | A | 5,300.00 | | | | | | | | | | 5,300.00 |
| 2 | Balmertown Outdoor Rink Refurbish | 122785700 | | B | | | | | | | | | | | |
| | **Total Rinks** | | **5,300.00** | - | **5,300.00** | - | - | - | - | - | - | - | - | - | **5,300.00** |
| | | | | | | | **COCHENOUR HALL** | | | | | | | | |
| 1 | Chairs | 122788705 | 11,400.00 | B | | 11,400.00 | | | | | | | | | |
| | **Total Cochenour Hall** | | **11,400.00** | - | - | | - | - | - | - | - | - | - | - | - |
| | | | | | | | **REC CENTRE** | | | | | | | | |
| 1 | AC Unit | 122789700 | 85,000.00 | A | 86,496.00 | | | | | | | | | | 86,496.00 |
| 2 | Finish ICIP Projects | 122789716 | 7,000.00 | A | 7,123.20 | | | | | | | | | | 7,123.20 |
| | **Total Rec Centre** | | **92,000.00** | - | **93,619.20** | - | - | - | - | - | - | - | - | - | **93,619.20** |
| | | | | | | | **ARENA** | | | | | | | | |
| 1 | Plant Controller | 122790705 | 8,803.79 | A | 8,958.74 | | | | | | | | | | 8,958.74 |
| 2 | Battery Powered Zamboni | 122790705 | 132,647.50 | A | 134,982.10 | | | | | 43,491.05 | | | | | 91,491.05 |
| 2 | Electrical for Zamboni Charger | 122790705 | 4,153.75 | A | 4,226.86 | | | | | 2,113.43 | | | | | 2,113.43 |
| 3 | Clock | 122790705 | 25,000.00 | A | 25,000.00 | | | | | 12,500.00 | | | | | 12,500.00 |
| | **Total Arena** | | **145,605.04** | | **173,167.70** | - | - | - | - | **58,104.48** | - | - | - | - | **115,063.22** |
| | | | | | | | **LIBRARY** | | | | | | | | |
| 1 | Complete any repairs to geothermal system | 122850700 | 10,000.00 | A | 10,000.00 | | | | | | | | | | 10,000.00 |
| | **Total Library** | | **10,000.00** | - | **10,000.00** | | - | - | - | - | - | - | - | - | **10,000.00** |
| | | | | | | | **DEVELOPMENT** | | | | | | | | |
| 1 | Crown Land Design | 122960716 | 100,000.00 | A | 100,000.00 | | | | 100,000.00 | | | | | | |
| | **Total Development** | | **100,000.00** | - | **100,000.00** | | - | - | **100,000.00** | - | - | - | - | - | - |

**MUNICIPALITY OF RED LAKE**
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Request | | | | | | | | Funding Sources | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **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** |
| | | | | | | | **AIRPORT** | | | | | | | | |
| 1 | Annual Crack Sealing | 122970706 | 10,000.00 | A | 10,000.00 | | | | 10,000.00 | | | | | | |
| 2 | Boom Flail Mower | 122970705 | 45,000.00 | A | 45,000.00 | | | | 45,000.00 | | | | | | |
| 3 | ATB Plumbing Improvement | 122970700 | 9,000.00 | A | 9,000.00 | | | | 9,000.00 | | | | | | |
| 4 | Apron Lot Development Design & Planning | 122970716 | 20,000.00 | F | 20,000.00 | | | | 2,000.00 | 18,000.00 | | | | | |
| 5 | Apron Lot Preliminary Design | 122970716 | 95,000.00 | F | 95,000.00 | | | | 9,500.00 | 85,500.00 | | | | | |
| 6 | Aerospace Regional Recovery Initiative | | | | | | | | | | | | | | |
| 6a | Design and Engineering | 122970716 | 20,000.00 | F | | | | 20,000.00 | | | | | | | |
| 6b | Construction | 122970716 | 144,000.00 | F | | | | 144,000.00 | | | | | | | |
| 6c | Equipment | 122970705 | 200,000.00 | F | | | | 200,000.00 | | | | | | | |
| 7 | Hydro Extension | | | | | | | | | | | | | | |
| 8 | Staff Vehicle | 122970705 | 55,000.00 | C | | | 55,000.00 | | | | | | | | |
| | | **Total Airport** | **598,000.00** | | **179,000.00** | **-** | **419,000.00** | **364,000.00** | **75,500.00** | **103,500.00** | **-** | **-** | **-** | **-** | **-** |
| | | | **29,024,797.00** | **-** | **8,020,753.00** | **2,963,185.00** | **4,094,225.00** | **14,374,260.00** | **1,404,900.00** | **3,025,110.00** | **-** | **2,115,562.00** | **-** | **-** | **1,475,181.00** |

| | |
|---|---|
| Other | 131,400.00 |
| Modernization Funding | 197,008.00 |
| | 328,408.00 |

| | |
|---|---|
| General Government | 328,408.00 |
| Fire | 276,000.00 |
| Airport | 75,500.00 |
| CIB | 18,000.00 |
| MAT Tax | 108,625.00 |
| Sanitary Sewer Reserve | 60,000.00 |
| Madsen W&S Reserve | 39,000.00 |
| Water System Reserve | 424,367.00 |
| WDS Reserve Fund | 75,000.00 |
| | 1,404,900.00 |

| | |
|---|---|
| OCIF | 1,034,850.00 |
| Gas Tax | 950,853.00 |
| NORDS | 129,859.00 |
| | 2,115,562.00 |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Balance At January 1, 2023 | Principle | Interest |
|---|---|---|---|
| **IO 2011** | 1,184,990.02 | 280,926.69 | 39,261.05 |
| **FCM** | 2,098,616.85 | 202,694.06 | 40,960.58 |
| **CIBC** | | | |
| Loan 6027954 | 2,935,236.99 | 391,364.96 | 68,317.64 |
| Loan 6028357 | 557,615.00 | 202,284.00 | 11,390.09 |
| Loan 6028454 | 113,615.00 | 38,952.00 | 2,346.17 |
| Loan 6028551 | 304,715.90 | 73,131.96 | 6,644.33 |
| Loan 6028659 | 749,281.20 | 81,739.68 | 17,439.52 |
| Loan 6028853 | 72,997.04 | 15,102.96 | 1,618.83 |
| Loan 6028950 | 1,374,835.70 | 139,813.80 | 32,113.48 |
| Loan 6030156 | 1,004,131.78 | 144,822.17 | 36,309.04 |
| Loan 6030157 | 1,521,270.13 | 110,365.94 | 62,339.61 |
| Loan 1831259 | 61,427.70 | 27,301.20 | 1,198.41 |
| Loan 1831151 | 122,443.13 | 16,888.68 | 2,810.21 |
| Loan 1831356 | 311,835.11 | 25,455.96 | 7,354.11 |
| Loan 1831550 | 8,721.94 | 2,552.76 | 185.02 |
| Loan 1831658 | 159,776.10 | 18,981.72 | 3,701.04 |
| Loan 1831453 | 659,149.10 | 49,129.08 | 15,597.48 |
| Loan 1832050 | 494,108.96 | 102,228.12 | 20,620.26 |
| Loan 1831755 | 320,673.66 | 32,610.72 | 14,241.35 |
| Loan 1831852 | 816,125.34 | 55,019.40 | 36,957.02 |
| **Total CIBC** | 11,587,959.78 | 1,527,745.11 | 341,183.61 |
| **Total Long Term Debt** | **14,871,566.65** | **2,011,365.86** | **421,405.24** |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Balance At January 1, 2023 | Interest Rate | Principle | Interest | Payment Frequency | Average Periodic Payment |
|---|---|---|---|---|---|---|
| **IO 2011** | | | | | | |
| Fifth Street | 652,495.79 | | 154,687.79 | 21,618.47 | | |
| Recycling | 207,796.29 | | 49,262.46 | 6,884.70 | | |
| McManus | 324,697.93 | | 76,976.44 | 10,757.88 | | |
| | 1,184,990.02 | 3.52% | 280,926.69 | 39,261.05 | Semi-Annual | 160,093.87 |
| **FCM** | | | | | | |
| Airport Terminal | 2,098,616.85 | 2.00% | 202,694.06 | 40,960.58 | Semi-Annual | 121,827.32 |
| **CIBC** | | | | | | |
| *Loan 6027954* | | | | | | |
| Roads | 958,634.32 | | 127,817.92 | 22,312.21 | | |
| Sewage Services | 166,333.07 | | 22,177.74 | 3,871.40 | | |
| Water Services | 556,663.35 | | 74,221.78 | 12,956.34 | | |
| Highway Commercial | 1,149,837.78 | | 153,311.72 | 26,762.47 | | |
| Nungusser Industrial | 38,469.56 | | 5,129.28 | 895.38 | | |
| Airport Terminal | 65,298.91 | | 8,706.52 | 1,519.83 | | |
| | 2,935,236.99 | 2.45% | 391,364.96 | 68,317.64 | Quarterly | 114,920.65 |
| *Loan 6028357* | | | | | | |
| Administration | 22,872.90 | | 8,297.52 | 467.21 | | |
| Fire Department | 16,875.30 | | 6,121.79 | 344.70 | | |
| Public Works | 177,780.65 | | 64,492.85 | 3,631.43 | | |
| Sanitary Sewer | 25,801.24 | | 9,359.82 | 527.03 | | |
| Water Services | 94,654.70 | | 34,337.55 | 1,933.46 | | |
| Recycling | 58,288.40 | | 21,145.07 | 1,190.62 | | |
| Parks | 3,081.58 | | 1,117.89 | 62.95 | | |
| Rinks | 6,163.16 | | 2,235.79 | 125.89 | | |
| Pharmacy | 16,179.70 | | 5,869.45 | 330.49 | | |
| Community Centre | 3,137.61 | | 1,138.22 | 64.09 | | |
| Arena | 1,624.83 | | 589.44 | 33.19 | | |
| Block G Development | 7,003.59 | | 2,540.67 | 143.06 | | |
| Commercial Develop. | 113,505.86 | | 41,176.11 | 2,318.52 | | |
| Airport | 10,645.46 | | 3,861.82 | 217.45 | | |
| | 557,615.00 | 2.45% | 202,284.00 | 11,390.09 | Monthly | 17,806.17 |
| *Loan 6028454* | | | | | | |
| Administration | 10,712.38 | | 3,672.65 | 221.21 | | |
| Fire Department | 11,770.87 | | 4,035.55 | 243.07 | | |
| Public Works | 61,163.24 | | 20,969.33 | 1,263.03 | | |
| Recycling | 640.52 | | 219.60 | 13.23 | | |
| Facilities | 1,458.38 | | 499.99 | 30.12 | | |
| Beaches | 2,187.57 | | 749.99 | 45.17 | | |
| Community Centre | 1,968.81 | | 674.99 | 40.66 | | |
| Community Hall | 875.03 | | 300.00 | 18.07 | | |
| Arena | 16,479.68 | | 5,649.93 | 340.31 | | |
| Airport | 6,358.53 | | 2,179.97 | 131.30 | | |
| | 113,615.00 | 2.45% | 38,952.00 | 2,346.17 | Monthly | 3,441.51 |
| *Loan 6028551* | | | | | | |
| Administration | 12,805.34 | | 3,073.29 | 279.22 | | |
| Operations - Equipment | 175,683.63 | | 42,164.15 | 3,830.78 | | |
| Ferry | 12,616.86 | | 3,028.05 | 275.11 | | |
| Sanitary Sewer | 16,000.81 | | 3,840.20 | 348.90 | | |
| Water Services | 7,796.19 | | 1,871.09 | 170.00 | | |
| Waste Transfer Site | 1,398.77 | | 335.71 | 30.50 | | |
| Recycling | 1,195.98 | | 287.04 | 26.08 | | |
| Recreation | 37,179.75 | | 8,923.16 | 810.70 | | |
| Facilities | 3,445.30 | | 826.87 | 75.12 | | |
| Parks | 2,740.23 | | 657.66 | 59.75 | | |
| Docks | 6,129.33 | | 1,471.04 | 133.65 | | |
| Community Centre | 962.02 | | 230.88 | 20.98 | | |
| Airport | 26,761.71 | | 6,422.82 | 583.54 | | |
| | 304,715.90 | 2.45% | 73,131.96 | 6,644.33 | Monthly | 6,648.02 |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Balance At January 1, 2023 | Interest Rate | Principle | Interest | Payment Frequency | Average Periodic Payment |
|---|---|---|---|---|---|---|
| *Loan 6028659* | | | | | | |
| Arena Roof | 749,281.20 | 2.45% | 81,739.68 | 17,439.52 | Monthly | 8,264.93 |
| | | | | | | |
| *Loan 6028853* | | | | | | |
| Facilities | 6,885.61 | | 1,424.62 | 152.70 | | |
| Parks | 7,753.61 | | 1,604.21 | 171.95 | | |
| Municipal Office | 13,517.64 | | 2,796.78 | 299.78 | | |
| Docks | 9,427.86 | | 1,950.61 | 209.08 | | |
| Cemetery | 4,918.38 | | 1,017.60 | 109.07 | | |
| Community Centre | 8,115.33 | | 1,679.05 | 179.97 | | |
| Arena | 10,623.70 | | 2,198.02 | 235.60 | | |
| Heritage Centre | 11,754.93 | | 2,432.07 | 260.68 | | |
| | 72,997.04 | 2.45% | 15,102.96 | 1,618.83 | Monthly | 1,393.48 |
| | | | | | | |
| *Loan 6028950* | | | | | | |
| Public Works | 293,040.76 | | 29,800.76 | 6,844.86 | | |
| Highway 618 | 353,523.38 | | 35,951.53 | 8,257.62 | | |
| Sanitary Sewer | 147,387.11 | | 14,988.52 | 3,442.68 | | |
| Water Services | 89,122.46 | | 9,063.30 | 2,081.73 | | |
| Waste Transfer Site | 491,761.99 | | 50,009.69 | 11,486.60 | | |
| | 1,374,835.70 | 2.45% | 139,813.80 | 32,113.48 | Monthly | 14,327.27 |
| | | | | | | |
| *Loan 6030156* | | | | | | |
| Operations | 1,004,131.78 | 3.87% | 144,822.17 | 36,309.04 | Monthly | 15,094.27 |
| | | | | | | |
| *Loan 6030157* | | | | | | |
| Administration | 11,826.52 | | 858.00 | 484.63 | | |
| Fire Department | 8,072.28 | | 585.63 | 330.79 | | |
| Operations | 211,934.95 | | 15,375.57 | 8,684.81 | | |
| Ferry | 14,032.11 | | 1,018.01 | 575.02 | | |
| Infrastructure | 4,056.72 | | 294.31 | 166.24 | | |
| Sewage System | 138,003.18 | | 10,011.93 | 5,655.19 | | |
| Water Services | 209,124.46 | | 15,171.68 | 8,569.64 | | |
| Waste Transfer Site | 505,986.62 | | 36,708.59 | 20,734.65 | | |
| Recycling | 31,068.67 | | 2,253.99 | 1,273.15 | | |
| Parks | 27,711.38 | | 2,010.42 | 1,135.58 | | |
| Docks | 13,792.85 | | 1,000.65 | 565.21 | | |
| Cemetery | 8,113.44 | | 588.62 | 332.48 | | |
| Arena | 48,244.14 | | 3,500.04 | 1,976.98 | | |
| Property - Residential | 219,433.68 | | 15,919.60 | 8,992.10 | | |
| Highway Commercial | 69,869.12 | | 5,068.90 | 2,863.14 | | |
| | 1,521,270.13 | 6.12% | 110,365.94 | 62,339.61 | Monthly | 14,392.13 |
| | | | | | | |
| *Loan 1831259* | | | | | | |
| Administration | 2,186.18 | | 971.63 | 42.65 | | |
| Operations | 44,689.01 | | 19,861.78 | 871.85 | | |
| Ferry | 8,146.42 | | 3,620.63 | 158.93 | | |
| Parks | 2,285.61 | | 1,015.82 | 44.59 | | |
| Community Centre | 3,433.95 | | 1,526.20 | 66.99 | | |
| Arena | 686.54 | | 305.13 | 13.39 | | |
| | 61,427.70 | 2.45% | 27,301.20 | 1,198.41 | Monthly | 2,374.97 |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Balance At January 1, 2023 | Interest Rate | Principle | Interest | Payment Frequency | Average Periodic Payment |
|---|---|---|---|---|---|---|
| *Loan 1831151* | | | | | | |
| Operations | 81,902.84 | | 11,296.93 | 1,879.76 | | |
| Ferry | 5,697.72 | | 785.89 | 130.77 | | |
| Sewage System | 14,483.47 | | 1,997.72 | 332.41 | | |
| Water System | 13,693.03 | | 1,888.69 | 314.27 | | |
| Facilities | 959.09 | | 132.29 | 22.01 | | |
| Cochenour Hall | 2,051.10 | | 282.91 | 47.08 | | |
| Community Centre | 3,655.87 | | 504.26 | 83.91 | | |
| | 122,443.13 | 2.45% | 16,888.68 | 2,810.21 | Monthly | 1,641.57 |
| *Loan 1831356* | | | | | | |
| Fire | 5,521.51 | | 450.74 | 130.22 | | |
| Operations | 91,460.93 | | 7,466.21 | 2,156.95 | | |
| Sewage System | 24,973.20 | | 2,038.63 | 588.95 | | |
| Municipal Office | 7,977.99 | | 651.26 | 188.15 | | |
| Events Centre | 161,501.12 | | 13,183.78 | 3,808.73 | | |
| Cemetery | 5,079.49 | | 414.65 | 119.79 | | |
| Property - Residential | 7,000.48 | | 571.47 | 165.09 | | |
| Highway Commercial | 8,320.40 | | 679.22 | 196.22 | | |
| | 311,835.11 | 2.45% | 25,455.96 | 7,354.11 | Monthly | 2,734.17 |
| *Loan 1831550* | | | | | | |
| Administration | 8,721.94 | 2.74% | 2,552.76 | 185.02 | Monthly | 228.15 |
| *Loan 1831658* | | | | | | |
| Fire Department | 43,488.51 | | 5,166.52 | 1,007.36 | | |
| Operations | 90,076.89 | | 10,701.31 | 2,086.53 | | |
| Facilities | 12,063.06 | | 1,433.12 | 279.43 | | |
| Parks | 6,838.66 | | 812.45 | 158.41 | | |
| Community Centre | 4,406.11 | | 523.45 | 102.06 | | |
| Arena | 2,902.86 | | 344.87 | 67.24 | | |
| | 159,776.10 | 2.74% | 18,981.72 | 3,701.04 | Monthly | 1,890.23 |
| *Loan 1831453* | | | | | | |
| Fire Department | 3,395.00 | | 253.04 | 80.34 | | |
| Operations | 319,008.70 | | 23,777.02 | 7,548.72 | | |
| Ferry | 8,916.34 | | 664.57 | 210.99 | | |
| Sewage System | 140,688.05 | | 10,486.06 | 3,329.11 | | |
| Water System | 18,976.28 | | 1,414.38 | 449.04 | | |
| Waste Transfer Site | 18,581.83 | | 1,384.98 | 439.70 | | |
| Municipal Office | 13,470.77 | | 1,004.03 | 318.76 | | |
| Beaches | 27,656.49 | | 2,061.35 | 654.44 | | |
| Rec Cluster | 24,969.86 | | 1,861.11 | 590.86 | | |
| Cemetery | 4,515.25 | | 336.54 | 106.84 | | |
| Heritage Centre | 5,858.33 | | 436.65 | 138.63 | | |
| Library | 20,934.30 | | 1,560.32 | 495.37 | | |
| Airport | 52,177.91 | | 3,889.03 | 1,234.69 | | |
| | 659,149.10 | 2.74% | 49,129.08 | 15,597.48 | Monthly | 5,393.88 |
| *Loan 1832050* | | | | | | |
| Fire Department | 171,815.73 | | 35,547.62 | 7,170.25 | | |
| Operations | 65,024.92 | | 13,453.26 | 2,713.63 | | |
| Roads | 110,898.87 | | 22,944.30 | 4,628.06 | | |
| Sewage System | 54,144.36 | | 11,202.14 | 2,259.56 | | |
| Recycling | 18,020.78 | | 3,728.39 | 752.05 | | |
| Facilities | 11,791.53 | | 2,439.60 | 492.09 | | |
| Docks | 14,474.21 | | 2,994.63 | 604.04 | | |
| Arena | 21,575.59 | | 4,463.86 | 900.40 | | |
| Airport | 26,362.97 | | 5,454.34 | 1,100.18 | | |
| | 494,108.96 | 4.70% | 102,228.12 | 20,620.26 | Monthly | 8,519.01 |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2023

| | Balance At January 1, 2023 | Interest Rate | Principle | Interest | Payment Frequency | Average Periodic Payment |
|---|---|---|---|---|---|---|
| *Loan 1831755* | | | | | | |
| Municipal Office | 114,915.29 | | 11,686.24 | 5,103.47 | | |
| Airport | 8,003.69 | | 813.93 | 355.45 | | |
| Cemetery | 9,453.90 | | 961.41 | 419.85 | | |
| Highway Commercial | 2,916.88 | | 296.63 | 129.54 | | |
| Fire Department | 74,212.02 | | 7,546.95 | 3,295.81 | | |
| Library | 10,472.44 | | 1,064.99 | 465.09 | | |
| Roads | 40,324.61 | | 4,100.79 | 1,790.85 | | |
| Operations | 51,242.43 | | 5,211.07 | 2,275.71 | | |
| Sewage System | 9,132.40 | | 928.71 | 405.58 | | |
| | 320,673.66 | 4.70% | 32,610.72 | 14,241.35 | Monthly | 2,717.56 |
| *Loan 1831852* | | | | | | |
| Roads | 448,482.78 | | 30,234.64 | 20,308.87 | | |
| Operations | 330,832.49 | | 22,303.20 | 14,981.26 | | |
| Sewage System | 36,810.06 | | 2,481.56 | 1,666.89 | | |
| | 816,125.34 | 4.70% | 55,019.40 | 36,957.02 | Monthly | 4,584.95 |
| **Total CIBC** | 11,587,959.78 | | 1,527,745.11 | 341,183.61 | | |
| **Total Long Term Debt** | **14,871,566.65** | | **2,011,365.86** | **421,405.24** | | |

**MUNICIPALITY OF RED LAKE**
LONG TERM DEBT ALLOCATION
FOR THE YEAR ENDING DECEMBER 31, 2023

| Department | | Balance At January 1, 2023 | Principle | Interest | Total |
|---|---|---|---|---|---|
| Administration | 121100600 | 69,125.25 | 19,425.85 | 1,679.95 | 21,105.80 |
| Fire Department | 121200600 | 335,151.23 | 59,707.85 | 12,602.54 | 72,310.39 |
| By-Law | 121210600 | - | - | - | - |
| Operations | 121300600 | 2,822,289.60 | 389,531.46 | 91,247.59 | 480,779.05 |
| Roads | 121305600 | 2,740,043.38 | 417,901.11 | 82,746.86 | 500,647.97 |
| Ferry | 121350600 | 49,409.46 | 9,117.15 | 1,350.82 | 10,467.97 |
| Infrastructure | 121365600 | 4,056.72 | 294.31 | 166.24 | 460.55 |
| Sewage System | 121400600 | 773,756.97 | 89,513.04 | 22,427.69 | 111,940.73 |
| Water System | 121405600 | 990,030.47 | 137,968.47 | 26,474.47 | 164,442.94 |
| Waste Transfer Site | 121415600 | 1,018,369.73 | 88,658.57 | 32,704.68 | 121,363.25 |
| Recycling | 121420600 | 316,370.12 | 76,676.95 | 10,126.60 | 86,803.55 |
| Recreation | 121700600 | 37,179.75 | 8,923.16 | 810.70 | 9,733.86 |
| Facilities | 121750600 | 36,602.96 | 6,756.49 | 1,051.47 | 7,807.95 |
| Parks | 121751600 | 50,411.06 | 7,218.45 | 1,633.22 | 8,851.67 |
| Municipal Office | 121754600 | 149,881.68 | 16,138.31 | 5,910.15 | 22,048.47 |
| Beaches | 121755600 | 29,844.06 | 2,811.34 | 699.61 | 3,510.95 |
| Docks | 121756600 | 43,824.25 | 7,416.93 | 1,511.98 | 8,928.91 |
| Rec Cluster | 121757600 | 24,969.86 | 1,861.11 | 590.86 | 2,451.97 |
| Events Centre | 121784600 | 161,501.12 | 13,183.78 | 3,808.73 | 16,992.52 |
| Rinks | 121785600 | 6,163.16 | 2,235.79 | 125.89 | 2,361.68 |
| Cemetery | 121786600 | 32,080.45 | 3,318.82 | 1,088.04 | 4,406.86 |
| Pharmacy | 121787600 | 16,179.70 | 5,869.45 | 330.49 | 6,199.95 |
| Cochenour Hall | 121788600 | 7,157.52 | 2,096.12 | 151.82 | 2,247.94 |
| Community Centre | 121789600 | 21,448.30 | 4,763.84 | 471.98 | 5,235.82 |
| Arena | 121790600 | 851,418.54 | 98,790.96 | 21,006.63 | 119,797.59 |
| Hertitage Centre | 121800600 | 5,858.33 | 436.65 | 138.63 | 575.27 |
| Libraries | 121850600 | 43,161.67 | 5,057.38 | 1,221.14 | 6,278.52 |
| Property - Residential | 121955600 | 558,135.68 | 96,008.17 | 20,058.13 | 116,066.31 |
| Highway Commercial | 121960600 | 1,344,450.04 | 200,532.58 | 32,269.90 | 232,802.48 |
| Nungusser Industrial | 121965600 | 38,469.56 | 5,129.28 | 895.38 | 6,024.65 |
| Airport | 121970600 | 2,294,226.03 | 234,022.49 | 46,103.03 | 280,125.52 |
| **Total Long Term Debt** | | **14,871,566.65** | **2,011,365.86** | **421,405.24** | **2,432,771.10** |

**MUNICIPALITY OF RED LAKE**

LONG TERM DEBT PRINCIPLE REPAYMENTS

FOR THE YEAR ENDING DECEMBER 31, 2023

| Year | IO 2011 | Loan 6027954 | Loan 6028357 | Loan 6028454 | Loan 6028551 | Loan 6028659 | Loan 6028853 | Loan 6028950 | Loan 6030156 | Loan 6030157 | Loan 1831259 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 280,926.69 | 391,364.96 | 202,284.00 | 38,952.00 | 73,131.96 | 81,739.68 | 15,102.96 | 139,813.80 | 144,822.17 | 110,365.94 | 27,301.20 |
| 2024 | 290,902.32 | 391,364.96 | 202,284.00 | 38,952.00 | 73,131.96 | 81,739.68 | 15,102.96 | 139,813.80 | 150,527.28 | 115,194.85 | 27,301.20 |
| 2025 | 301,232.20 | 391,364.96 | 153,047.00 | 35,711.00 | 73,131.96 | 81,739.68 | 15,102.96 | 139,813.80 | 156,457.13 | 120,235.05 | 6,825.30 |
| 2026 | 311,928.81 | 391,364.96 | - | - | 73,131.96 | 81,739.68 | 15,102.96 | 139,813.80 | 162,620.59 | 125,495.77 | - |
| 2027 | - | 391,364.96 | - | - | 12,188.06 | 81,739.68 | 12,585.20 | 139,813.80 | 169,026.84 | 130,986.67 | - |
| 2028 | - | 391,364.96 | - | - | - | 81,739.68 | - | 139,813.80 | 175,685.46 | 136,717.81 | - |
| 2029 | - | 391,364.96 | - | - | - | 81,739.68 | - | 139,813.80 | 44,992.30 | 142,699.72 | - |
| 2030 | - | 195,682.27 | - | - | - | 81,739.68 | - | 139,813.80 | - | 148,943.35 | - |
| 2031 | - | - | - | - | - | 81,739.68 | - | 139,813.80 | - | 155,460.17 | - |
| 2032 | - | - | - | - | - | 13,624.08 | - | 116,511.50 | - | 162,262.12 | - |
| 2033 | - | - | - | - | - | - | - | - | - | 172,908.68 | - |
| 2034 | - | - | - | - | - | - | - | - | - | - | - |
| 2035 | - | - | - | - | - | - | - | - | - | - | - |
| 2036 | - | - | - | - | - | - | - | - | - | - | - |
| 2037 | - | - | - | - | - | - | - | - | - | - | - |
| | 1,184,990.02 | 2,935,236.99 | 557,615.00 | 113,615.00 | 304,715.90 | 749,281.20 | 72,997.04 | 1,374,835.70 | 1,004,131.78 | 1,521,270.13 | 61,427.70 |

| Year | Loan 1831151 | Loan 1831356 | Loan 1831550 | Loan 1831658 | Loan 1831453 | FCM | Loan 1832050 | Loan 1831755 | Loan 1831852 | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| 2023 | 16,888.68 | 25,455.96 | 2,552.76 | 18,981.72 | 49,129.08 | 202,694.06 | 102,228.12 | 32,610.72 | 55,019.40 | 2,011,365.86 |
| 2024 | 16,888.68 | 25,455.96 | 2,552.76 | 18,981.72 | 49,129.08 | 206,755.97 | 102,228.12 | 32,610.72 | 55,019.40 | 2,035,937.42 |
| 2025 | 16,888.68 | 25,455.96 | 2,552.76 | 18,981.72 | 49,129.08 | 210,931.92 | 102,228.12 | 32,610.72 | 55,019.40 | 1,988,459.40 |
| 2026 | 16,888.68 | 25,455.96 | 1,063.66 | 18,981.72 | 49,129.08 | 215,163.73 | 102,228.12 | 32,610.72 | 55,019.40 | 1,817,739.60 |
| 2027 | 16,888.68 | 25,455.96 | - | 18,981.72 | 49,129.08 | 219,488.52 | 85,196.48 | 32,610.72 | 55,019.40 | 1,440,475.77 |
| 2028 | 16,888.68 | 25,455.96 | - | 18,981.72 | 49,129.08 | 123,892.01 | - | 32,610.72 | 55,019.40 | 1,247,299.29 |
| 2029 | 16,888.68 | 25,455.96 | - | 18,981.72 | 49,129.08 | 228,404.32 | - | 32,610.72 | 55,019.40 | 1,227,100.34 |
| 2030 | 4,222.37 | 25,455.96 | - | 18,981.72 | 49,129.08 | 232,991.40 | - | 32,610.72 | 55,019.40 | 984,589.75 |
| 2031 | - | 25,455.96 | - | 7,922.34 | 49,129.08 | 237,674.53 | - | 32,610.72 | 55,019.40 | 784,825.68 |
| 2032 | - | 25,455.96 | - | - | 49,129.08 | 220,620.39 | - | 27,177.18 | 55,019.40 | 669,799.71 |
| 2033 | - | 25,455.96 | - | - | 49,129.08 | - | - | - | 55,019.40 | 302,513.12 |
| 2034 | - | 25,455.96 | - | - | 49,129.08 | - | - | - | 55,019.40 | 129,604.44 |
| 2035 | - | 6,363.59 | - | - | 49,129.08 | - | - | - | 55,019.40 | 110,512.07 |
| 2036 | - | - | - | - | 20,471.06 | - | - | - | 55,019.40 | 75,490.46 |
| 2037 | - | - | - | - | - | - | - | - | 45,853.74 | 45,853.74 |
| | 122,443.13 | 311,835.11 | 8,721.94 | 159,776.10 | 659,149.10 | 2,098,616.85 | 494,108.96 | 320,673.66 | 816,125.34 | 14,871,566.65 |

**MUNICIPALITY OF RED LAKE**

RECONCILIATION OF BUDGET TO O.REG 284/09

FOR THE YEAR ENDING DECEMBER 31, 2023

| | 2023 | 2022 | 2021 |
|---|---|---|---|
| Cash Surplus as per Budget | - | - | - |
| ADD: | | | |
| Capital Expenditures | 8,020,753.00 | 7,530,703.00 | 8,024,055.00 |
| Transfer to Reserves | 75,000.00 | 137,289.00 | 103,002.00 |
| Repayment of Long Term Debt | 2,530,796.00 | 2,494,911.00 | 2,765,662.00 |
| | 10,626,549.00 | 10,162,903.00 | 10,892,719.00 |
| DEDUCT: | | | |
| Proceeds of Long Term Debt | 1,475,181.00 | 1,652,895.00 | 1,340,518.00 |
| Amortization of Capital Assets | 3,849,010.00 | 3,223,065.00 | 3,286,546.00 |
| Transfers from Reserves | 1,586,300.00 | 1,130,366.00 | 389,957.00 |
| | 6,910,491.00 | 6,006,326.00 | 5,017,021.00 |
| **Surplus per O. Reg 284/09** | **3,716,058.00** | **4,156,577.00** | **5,875,698.00** |