MUNICIPALITY OF RED LAKE

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2026

MUNICIPALITY OF RED LAKE

BUDGET SUMMARY

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
		GENERAL OPERATING			
Revenue	17,327,768.00	17,136,057.00	14,458,941.59	15,493,427.00	14,760,600.02
Expenses	17,327,768.00	17,136,057.00	13,490,030.93	15,493,427.00	15,637,786.94
Net Surplus (Deficit)	**-**	**-**	**968,910.66**	**-**	**(877,186.92)**
		UTILITY OPERATING			
Revenue	3,860,821.00	2,881,231.00	1,748,677.91	2,773,430.00	3,125,944.79
Expenses	3,860,821.00	2,881,231.00	1,763,826.18	2,773,430.00	2,930,062.54
Net Surplus (Deficit)	**-**	**-**	**(15,148.27)**	**-**	**195,882.25**
		CAPITAL			
Revenue	17,977,240.00	9,738,933.00	1,909,549.35	5,054,284.00	1,821,253.51
Expenses	17,977,240.00	9,738,933.00	2,017,100.75	5,054,284.00	2,764,745.65
Net Surplus (Deficit)	**-**	**-**	**(107,551.40)**	**-**	**(943,492.14)**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

CASH SOURCES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
GENERAL FUND CASH SOURCES					
TAXATION					
Property Taxes	11,120,393.00	10,640,749.00	10,641,524.72	10,158,372.00	10,159,614.66
Tax Adjustments	(15,000.00)	(25,000.00)	(370.32)	(25,000.00)	(14,683.71)
Payments in Lieu of Taxes	587,229.00	543,676.00	561,941.37	517,968.00	518,279.45
	11,692,622.00	11,159,425.00	11,203,095.77	10,651,340.00	10,663,210.40
OPERATING GRANTS					
Provincial Operating Grants	1,568,832.00	1,904,402.00	1,010,297.02	1,511,132.00	1,146,390.85
Federal Operating Grants	113,107.00	366,500.00	206,427.23	26,500.00	15,879.00
Non Government Grants	62,500.00	91,050.00	31,400.00	75,000.00	450.00
	1,744,439.00	2,361,952.00	1,248,124.25	1,612,632.00	1,162,719.85
OTHER OPERATING REVENUE					
User Fees	2,051,293.00	1,823,151.00	973,359.11	1,811,444.00	1,841,429.17
Permits, Licenses and Fines	76,800.00	74,800.00	94,078.98	71,800.00	78,350.95
Rentals	356,085.00	338,190.00	243,066.04	281,843.00	324,016.42
Donations	5,000.00	5,000.00	75,425.00	-	14,615.00
Service Charges, Penalties and Fines	250,000.00	210,000.00	259,090.56	205,000.00	249,242.80
Interest Income	26,000.00	110,000.00	18,907.98	105,000.00	48,750.82
Sale of Assets	25,000.00	-	627.70	-	2,900.17
Other Revenue	35,000.00	25,000.00	208,079.69	10,000.00	166,744.77
Revenue from Other Municipalities	2,500.00	10,386.00	-	15,000.00	17,291.47
	2,827,678.00	2,596,527.00	1,872,635.06	2,500,087.00	2,743,341.57
TRANSFERS					
Reserve Transfers - Operating	356,684.00	409,941.00	51,630.69	117,662.00	107,872.38
Internal Transfers	706,345.00	608,212.00	-	611,706.00	-
	1,063,029.00	1,018,153.00	51,630.69	729,368.00	107,872.38
General Fund Operating Cash Sources	17,327,768.00	17,136,057.00	14,375,485.77	15,493,427.00	14,677,144.20
UTILITY FUND CASH SOURCES					
OTHER OPERATING REVENUE					
User Fees	4,419,766.00	3,409,443.00	1,603,598.75	3,310,136.00	3,035,170.96
Service Charges, Penalties and Fines	85,000.00	80,000.00	79,916.16	75,000.00	90,773.83
Other Revenue	22,400.00	-	65,163.00	-	-
	4,527,166.00	3,489,443.00	1,748,677.91	3,385,136.00	3,125,944.79
TRANSFERS					
Reserve Transfers - Operating	40,000.00	-	-	-	-
Internal Transfers	(706,345.00)	(608,212.00)	-	(611,706.00)	-
	(666,345.00)	(608,212.00)	-	(611,706.00)	-
Utility Fund Operating Cash Sources	3,860,821.00	2,881,231.00	1,748,677.91	2,773,430.00	3,125,944.79
Total Operating Cash Sources	**21,188,589.00**	**20,017,288.00**	**16,124,163.68**	**18,266,857.00**	**17,803,088.99**

MUNICIPALITY OF RED LAKE

CASH SOURCES

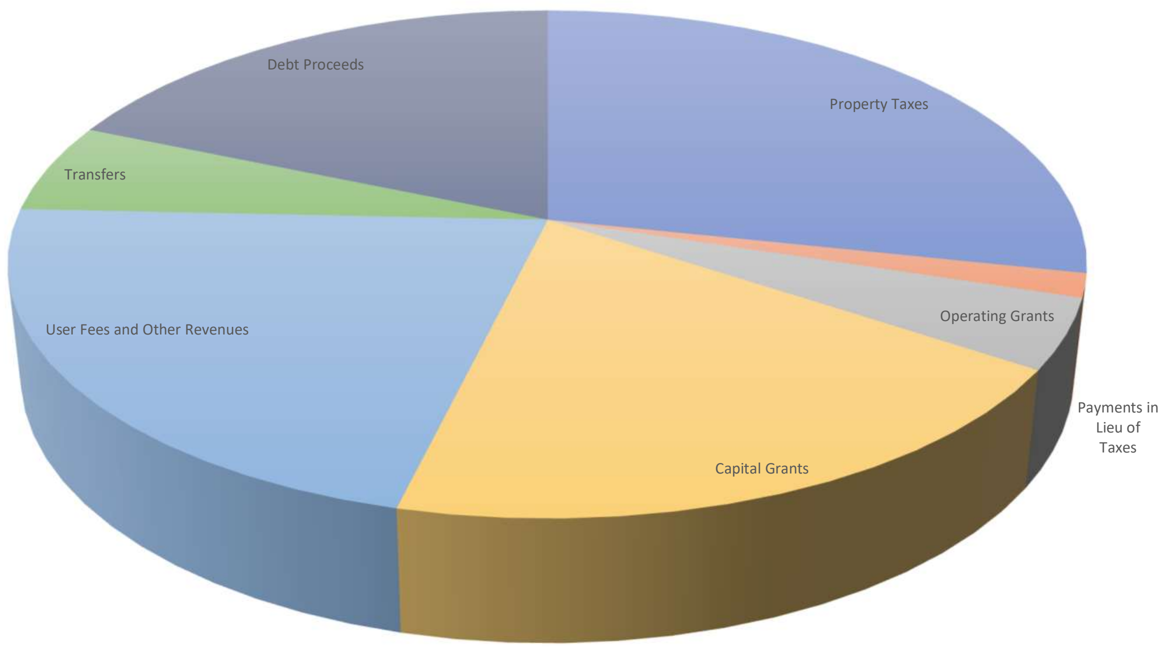
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
CAPITAL CASH SOURCES					
CAPITAL GRANTS					
Provincial Capital Grants	5,850,357.00	4,206,270.00	785,986.35	719,187.00	292,373.69
Federal Capital Grants	1,570,375.00	1,203,881.00	141,867.00	891,792.00	371,979.90
Non Government Grants	208,030.00	-	-	-	-
	7,628,762.00	5,410,151.00	927,853.35	1,610,979.00	664,353.59
PROCEEDS FROM LONG TERM DEBT					
Proceeds from Long Term Debt	7,293,310.00	3,627,646.00	981,696.00	1,934,521.00	-
TRANSFERS					
Reserve Transfers - Capital	1,828,710.00	701,136.00	-	1,508,784.00	1,156,899.92
OTHER CAPITAL REVENUE					
Donations	1,226,458.00	-	-	-	-
	1,226,458.00	-	-	-	-
Total Capital Cash Sources	**17,977,240.00**	**9,738,933.00**	**1,909,549.35**	**5,054,284.00**	**1,821,253.51**
Total Cash Sources	**39,165,829.00**	**29,756,221.00**	**18,033,713.03**	**23,321,141.00**	**19,624,342.50**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
CASH SOURCES CHART
FOR THE YEAR ENDING DECEMBER 31, 2026

Property Taxes	11,105,393.00	28.35%
Payments in Lieu of Taxes	587,229.00	1.50%
Operating Grants	1,744,439.00	4.45%
Capital Grants	7,628,762.00	19.48%
User Fees and Other Revenues	8,581,302.00	21.91%
Transfers	2,225,394.00	5.68%
Debt Proceeds	7,293,310.00	18.62%
	39,165,829.00	**1.00**



MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
PROPERTY TAXES					
Property Taxation Revenue	11,120,393.00	10,640,749.00	10,641,524.72	10,158,372.00	10,159,614.66
Retained Education Taxes	-	-	83,455.82	-	83,455.82
Total Property Taxes	**11,120,393.00**	**10,640,749.00**	**10,724,980.54**	**10,158,372.00**	**10,243,070.48**
TAX ADJUSTMENTS					
Taxation Adjustments	(15,000.00)	(25,000.00)	(370.32)	(25,000.00)	(14,683.71)
Other Taxation Revenue		-	-	-	-
Total Tax Adjustments	**(15,000.00)**	**(25,000.00)**	**(370.32)**	**(25,000.00)**	**(14,683.71)**
PAYMENTS IN LIEU OF TAXES					
Payment In Lieu of Taxes	587,229.00	543,676.00	561,941.37	517,968.00	518,279.45
Total Payments in Lieu of Taxes	**587,229.00**	**543,676.00**	**561,941.37**	**517,968.00**	**518,279.45**
PROVINCIAL OPERATING GRANTS					
OMPF Ontario Municipal Partnership Fund	1,073,700.00	961,400.00	721,050.00	859,700.00	859,700.00
MMAH Funding	-	273,070.00	-	200,000.00	-
NOHFC Intern Grant - Admin	26,250.00	-	-	-	-
OCIF - Operating	-	250,000.00	-	-	-
MTO Fire Reimbursement	5,000.00	5,000.00	-	5,000.00	500.00
MNR Fire Smart Program	-	7,500.00	-	7,500.00	7,500.00
EMO Community Emergency Preparedness Grant	-	50,000.00	50,000.00	-	-
RIDE Grant	7,355.00	7,355.00	-	7,355.00	8,421.26
Safer Communities Grant	65,577.00	65,577.00	59,019.40	65,577.00	16,394.28
MTO Ferry Subsidy	325,700.00	276,000.00	167,135.09	266,000.00	252,983.48
Stewardship Ontario	-	-	592.53	-	891.83
MMAH - Official Plan	-	-	-	100,000.00	-
SALC Seniors Active Living Centres	13,750.00	8,500.00	12,500.00	-	-
CMOG Community Museum Organization Grant	20,000.00	-	-	-	-
NOHFC Intern Grant - Heritage Centre	31,500.00	-	-	-	-
Total Provincial Operating Grants	**1,568,832.00**	**1,904,402.00**	**1,010,297.02**	**1,511,132.00**	**1,146,390.85**
FEDERAL OPERATING GRANTS					
CSJ Canada Summer Jobs - Facilities	15,000.00	15,000.00	-	15,000.00	10,879.00
CSJ Canada Summer Jobs - Heritage Centre	4,107.00	-	-	-	-
DCH Department of Canada Heritage Canada Day	2,000.00	11,500.00	4,000.00	11,500.00	2,500.00
DCH Department of Canada Heritage Indigenous Peoples Day	2,000.00	-	4,000.00	-	2,500.00
FED-NOR EDO Funding	90,000.00	90,000.00	-	-	-
FED-NOR Capacity Study Funding	-	200,000.00	148,427.23	-	-
RTSF Rural Transit Solutions Funding	-	50,000.00	50,000.00	-	-
Total Federal Operating Grants	**113,107.00**	**366,500.00**	**206,427.23**	**26,500.00**	**15,879.00**
NON GOVERNMENT OPERATING GRANTS					
KDSB Kenora District Services Board	-	25,000.00	25,000.00	-	-
Retired Teacher's Association Age Friendly Grant	-	3,550.00	400.00	-	450.00
New Starts for Women Age Friendly Grant	-	-	6,000.00	-	-
FCM Sustainable Community Plan	62,500.00	62,500.00	-	75,000.00	-
Total Non Government Grants	**62,500.00**	**91,050.00**	**31,400.00**	**75,000.00**	**450.00**

MUNICIPALITY OF RED LAKE

REVENUE DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
USER FEES					
User Fees - Admin	30,000.00	20,000.00	68,503.20	22,500.00	19,346.35
User Fees - Fire	5,000.00	5,000.00	-	5,000.00	18,474.01
User Fees - Custom Works	71,250.00	5,000.00	6,934.82	5,000.00	10,608.59
User Fees - Ferry Fares	8,000.00	11,000.00	7,579.25	11,000.00	9,834.73
User Fees - Waste Transfer Site	145,000.00	342,151.00	113,527.09	238,900.00	252,078.14
User Fees - Recycling	144,122.00	-	96,785.14	106,731.00	106,714.00
User Fees - Recreation Programming	15,000.00	20,000.00	12,025.79	45,000.00	6,740.32
User Fees - Community Centre	30,000.00	30,000.00	25,854.05	31,000.00	40,113.01
User Fees - Heritage Centre	10,600.00	-	-	-	-
User Fees - Red Lake Cemetery	10,000.00	20,000.00	14,489.46	20,000.00	17,405.03
User Fees - Red Lake Cemetery Perpetual Care	-	-	703.50	-	10,075.78
User Fees - Woodland Cemetery	10,000.00	-	198.74	-	-
User Fees - Woodland Cemetery Perpetual Care	-	-	2,105.00	-	8,914.24
User Fees - Planning	5,000.00	5,000.00	5,680.00	5,000.00	4,500.00
User Fees - Airport	1,567,321.00	1,365,000.00	618,973.07	1,321,313.00	1,336,624.97
Total User Fees	**2,051,293.00**	**1,823,151.00**	**973,359.11**	**1,811,444.00**	**1,841,429.17**
PERMITS, LICENCES AND FINES					
Permits and Licences - Admin	33,600.00	33,600.00	32,150.32	33,600.00	33,950.99
Permits and Licences - Fire	12,000.00	11,000.00	11,486.83	11,000.00	12,829.89
Permits and Licences - By-Law	10,000.00	10,000.00	9,633.00	10,000.00	12,406.00
Permits and Licences - Gravel Pits	5,000.00	5,000.00	-	5,000.00	5,104.80
Permits and Licences - Building Permits	15,000.00	15,000.00	39,438.83	12,000.00	13,449.27
Permits and Licences - Zoning Confirmation	1,000.00	-	900.00	-	-
Fines - By-Law	200.00	200.00	470.00	200.00	610.00
Total Permits, Licences and Fines	**76,800.00**	**74,800.00**	**94,078.98**	**71,800.00**	**78,350.95**
RENTALS					
Rentals - Admin	4,000.00	4,900.00	3,642.00	4,900.00	2,427.86
Rentals - Physician House	-	-	10,201.30	-	-
Rentals - Recreation Programing	5,000.00	1,000.00	6,966.32	1,000.00	1,169.61
Rentals - Ballfield	1,750.00	2,000.00	1,540.83	2,000.00	1,994.81
Rentals - Pharmacy	119,975.00	117,130.00	67,775.13	88,243.00	95,698.85
Rentals - Cochenour Hall	10,000.00	10,000.00	5,608.35	10,000.00	16,355.71
Rentals - Community Centre	3,000.00	2,300.00	2,902.35	2,300.00	4,306.51
Rentals - Arena	85,000.00	80,500.00	49,058.86	83,000.00	87,511.64
Rentals - Clinic	101,960.00	99,960.00	74,970.90	70,000.00	99,251.43
Rentals - Heritage Centre	5,000.00	-	-	-	-
Rentals - Library	20,400.00	20,400.00	20,400.00	20,400.00	15,300.00
Total Rental Revenue	**356,085.00**	**338,190.00**	**243,066.04**	**281,843.00**	**324,016.42**

MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
OTHER OPERATING REVENUE					
Donations - Tree Memorial	-	-	360.00	-	-
Donations - Fire Department	-	-	3,500.00	-	-
Donations - Physician Recruitment	-	-	65,000.00	-	-
Donations - Recreation	-	-	5,565.00	-	5,915.00
Donations - Heritage Centre	5,000.00	-	-	-	-
Donations - Truth and Reconciliation	-	-	-	-	400.00
Donations - Community Development Events	-	5,000.00	1,000.00	-	8,300.00
Penalties and Interest - Admin	240,000.00	210,000.00	227,625.92	205,000.00	234,296.85
Provincial Offenses Act Revenue	10,000.00	-	31,464.64	-	14,945.95
Interest Income - Admin	15,000.00	75,000.00	5,746.69	80,000.00	47,384.82
Interest Income - REACH	1,000.00	-	-	-	1,366.00
Interest Income - Red Lake Perpetual Care	5,000.00	5,000.00	13,161.29	10,000.00	-
Interest Income - Woodland Perpetual Care	5,000.00	-	-	-	-
Interest Income - Airport	-	30,000.00	-	15,000.00	-
Sale of Assets - Admin	-	-	572.50	-	2,900.17
Sale of Assets - Recreation	-	-	55.20	-	-
Sale of Assets - Heritage Centre	25,000.00	-	-	-	-
Fire Marquee Revenue	-	-	4,014.73	-	-
Transfers from Reserves - Operating	356,684.00	409,941.00	51,630.69	117,662.00	107,872.38
Revenue from Other Municipalities - Police Board	2,500.00	10,386.00	-	-	-
Revenue from Other Municipalities - By-Law Officer	-	-	-	15,000.00	17,291.47
Miscellaneous Revenue	35,000.00	25,000.00	65,516.08	10,000.00	29,493.79
Transient Accomodation Tax	-	-	138,548.88	-	137,250.98
Total Other Operating Revenue	**700,184.00**	**770,327.00**	**613,761.62**	**452,662.00**	**607,417.41**
Internal Transfer - Utility/General	706,345.00	608,212.00		611,706.00	
Total Operating Revenue	**17,327,768.00**	**17,136,057.00**	**14,458,941.59**	**15,493,427.00**	**14,760,600.02**

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

		2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Admin	1100	1,945,169.00	2,380,905.00	2,266,887.16	1,612,077.00	2,242,322.18
Elections	1105	21,590.00	1,400.00	-	1,400.00	1,424.64
Council	1150	290,196.00	271,984.00	198,973.30	260,845.00	240,272.49
HR	1175	108,635.00	224,391.00	204,709.30	122,180.00	317,003.21
Fire	1200	772,992.00	777,250.00	433,747.79	662,297.00	627,370.42
Police	1205	1,670,205.00	1,519,989.00	1,237,788.89	1,448,037.00	1,419,680.22
By-Law	1210	305,854.00	167,844.00	79,204.34	163,923.00	88,032.40
Dog Pound	1212	6,750.00	6,367.00	4,146.16	6,284.00	3,713.42
Public Works	1300	1,804,389.00	1,866,987.00	1,359,920.71	1,822,020.00	1,617,235.58
Paved Roads	1305	599,787.00	558,787.00	403,570.47	562,527.00	600,255.78
Winter Maintenance	1310	66,000.00	79,950.00	93,854.19	79,950.00	65,127.22
Gravel Roads	1315	47,500.00	52,500.00	11,296.90	15,125.00	39,635.59
Culverts/Bridges	1320	5,750.00	29,590.00	3,460.08	10,750.00	15,925.84
Sidewalks	1325	10,000.00	10,000.00	5,748.35	4,500.00	1,221.68
Gravel Pits	1330	15,000.00	36,500.00	6,924.59	40,550.00	26,382.21
Signs and Safety	1335	20,000.00	15,500.00	412.28	10,100.00	11,997.94
Fleet	1340	475,300.00	508,700.00	281,261.53	541,400.00	506,101.60
Street Lights	1345	72,662.00	72,167.00	63,811.82	67,219.00	54,013.89
Ferry	1350	368,142.00	314,566.00	233,701.45	312,103.00	309,571.37
Waste Transfer Site	1415	946,365.00	958,313.00	665,282.47	983,676.00	859,042.21
Recycling	1420	127,839.00	143,274.00	143,770.35	152,493.00	202,775.09
Public Health Services	1500	208,212.00	200,203.00	200,202.60	175,630.00	168,874.08
Community Health Care Committee	1502	64,234.00	89,928.00	158,286.39	13,130.00	109,954.07
Land Ambulance	1505	486,659.00	546,257.00	337,312.00	510,520.00	462,421.00
Social Housing	1590	468,120.00	422,909.00	283,984.00	395,242.00	442,109.00
Ontario Works	1600	87,527.00	99,046.00	58,256.00	92,566.00	82,456.00
Homes for the Aged	1605	646,512.00	629,933.00	629,934.00	599,116.00	598,326.00
Child Care	1608	54,916.00	60,465.00	36,552.00	56,509.00	60,003.00
Recreation	1700	334,945.00	311,366.00	380,943.13	337,172.00	406,596.11
Facilities	1750	793,087.00	635,999.00	259,904.80	646,494.00	401,510.81
Parks	1751	29,522.00	27,793.00	21,997.58	38,427.00	40,415.55
Ballfields	1752	9,947.00	14,091.00	4,827.18	15,293.00	10,308.31
Walkable Trails	1753	-	-	-	-	210.91
Office	1754	77,129.00	64,357.00	53,342.95	67,604.00	76,982.09
Beaches	1755	19,352.00	21,269.00	13,543.82	22,134.00	18,025.15
Docks	1756	13,737.00	16,426.00	11,261.92	17,020.00	16,604.07
Rec Cluster	1757	15,110.00	13,411.00	2,174.80	13,311.00	14,595.58
Events Centre	1784	23,953.00	23,954.00	19,960.18	31,321.00	24,110.84
Rinks	1785	29,516.00	28,239.00	18,447.26	34,065.00	24,633.87
Pharmacy	1787	18,902.00	21,301.00	13,107.22	27,074.00	21,540.29
Cochenour Hall	1788	152,514.00	123,706.00	125,959.92	114,390.00	125,311.75
Rec Centre	1789	146,709.00	133,747.00	123,518.87	138,884.00	127,494.20
Arena	1790	443,513.00	377,196.00	434,056.77	366,559.00	496,710.35
Clinic	1791	94,004.00	81,498.00	82,838.75	99,816.00	86,499.88
Heritage Centre	1800	419,764.00	259,102.00	250,034.34	219,913.00	211,977.38
Libraries	1850	264,061.00	249,503.00	242,299.57	237,364.00	235,742.28
Red Lake Cemetery	1860	32,185.00	33,770.00	19,070.58	26,159.00	33,500.37
Woodland Cemetery	1870	2,350.00	-	147.56	-	-
Chief Building Official	1900	60,000.00	40,222.00	58,767.95	40,222.00	48,724.81
Planning	1920	181,711.00	329,113.00	151,145.03	236,557.00	77,353.38
Age Friendly	1940	49,300.00	48,500.00	38,685.38	40,000.00	24,710.66
Truth and Reconciliation	1945	13,800.00	9,000.00	6,269.18	11,500.00	10,830.70
Community Dev. & Communication	1950	401,808.00	449,421.00	175,238.34	214,315.00	140,070.86

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

		2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Residential Development	1955	115,905.00	117,841.00	69,292.68	118,538.00	117,932.34
Commercial Development	1960	202,204.00	231,302.00	227,684.17	242,373.00	239,023.70
Industrial Development	1965	6,221.00	6,221.00	6,220.74	6,216.00	6,158.97
Airport	1970	1,680,214.00	1,422,004.00	1,276,291.14	1,408,537.00	1,426,963.60
Total Expenses		**17,327,768.00**	**17,136,057.00**	**13,490,030.93**	**15,493,427.00**	**15,637,786.94**

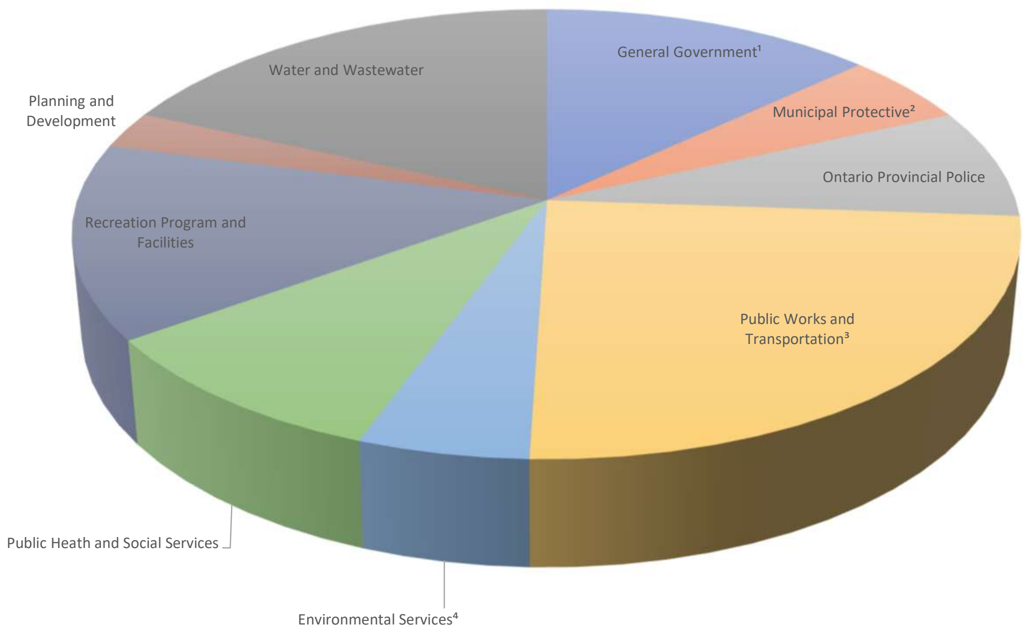
* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

OPERATING EXPENDITURES CHART

FOR THE YEAR ENDING DECEMBER 31, 2026

General Government[1]	2,781,198.00	13.13%
Municipal Protective[2]	1,085,596.00	5.12%
Ontario Provincial Police	1,670,205.00	7.88%
Public Works and Transportation[3]	5,164,744.00	24.38%
Environmental Services[4]	1,074,204.00	5.07%
Public Heath and Social Services	2,016,180.00	9.52%
Recreation Program and Facilities	2,969,600.00	14.02%
Planning and Development	566,041.00	2.67%
Water and Wastewater	3,860,821.00	18.22%
	21,188,589.00	**79.11%**



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

[2] Consists of Fire and By-Law

[3] Includes Ferry and Airport

[4] Consists of Garbage and Recycling

MUNICIPALITY OF RED LAKE

OPERATING EXPENDITURES BY TYPE

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Wages and Benefits	4,724,721.00	4,396,590.00	3,316,735.39	3,958,627.00	3,750,996.65
Other Employee/Council Member Costs	381,565.00	351,709.00	325,530.04	282,064.00	267,833.71
Insurance	677,048.00	633,306.00	654,711.88	613,012.00	673,859.61
Equipment and Vehicle Expenses	644,000.00	719,900.00	370,317.22	752,800.00	647,045.22
nd Infrastructure Repairs and Maintenance	311,950.00	340,895.00	135,284.40	308,029.00	284,724.51
Other Contracted Services	2,742,359.00	2,392,504.00	2,116,717.61	2,207,025.00	2,315,780.84
Other Materials and Supplies	279,390.00	220,860.00	125,558.66	231,747.00	198,980.09
Utilities	550,711.00	494,504.00	399,697.33	465,427.00	528,274.14
Debt Payments	2,373,149.00	2,419,471.00	1,874,206.46	2,434,554.00	2,367,920.50
Requisitions	3,886,219.00	3,975,906.00	3,269,578.68	3,733,067.00	3,690,109.97
Other Expenses	283,342.00	194,354.00	346,095.81	226,975.00	597,220.66
Special Projects	370,000.00	887,000.00	352,048.57	225,000.00	81,096.76
Reserve and Trust Transfers	103,314.00	109,058.00	203,548.88	55,100.00	233,944.28
Total Expenses	**17,327,768.00**	**17,136,057.00**	**13,490,030.93**	**15,493,427.00**	**15,637,786.94**

* 2025 actuals are subject to change pending the year end audit

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MUNICIPALITY OF RED LAKE

ADMIN EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	ADMINISTRATION				
Wages and Benefits	**1,236,675.00**	**1,180,411.00**	**1,038,241.32**	**979,640.00**	**888,842.46**
Other Employee Expenses	**130,500.00**	**75,015.00**	**103,997.99**	**67,563.00**	**63,530.41**
Insurance Expense	**20,542.00**	**19,238.00**	**20,079.56**	**19,869.00**	**52,477.33**
Equipment and Vehicle Expenses	**5,000.00**	**5,000.00**	**1,016.10**	**5,000.00**	**2,173.67**
Other Contracted Services	**416,347.00**	**461,390.00**	**400,177.07**	**379,642.00**	**399,451.30**
Other Materials and Supplies	**73,060.00**	**60,660.00**	**43,462.53**	**80,110.00**	**71,249.82**
Utilities	**10,216.00**	**19,748.00**	**15,472.61**	**19,748.00**	**41,399.17**
Debt Payments	**11,629.00**	**18,443.00**	**25,444.76**	**21,505.00**	**22,566.78**
Other Expenses	**41,200.00**	**41,000.00**	**196,189.99**	**36,000.00**	**482,283.50**
Special Projects	**-**	**500,000.00**	**284,256.35**	**-**	**81,096.76**
Reserve Transfers	**-**	**-**	**138,548.88**	**3,000.00**	**137,250.98**
Total Expenses	**1,945,169.00**	**2,380,905.00**	**2,266,887.16**	**1,612,077.00**	**2,242,322.18**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

ELECTIONS EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	ELECTIONS				
Other Employee Expenses	**940.00**	**-**	**-**	**-**	**-**
Other Contracted Services	**19,450.00**	**1,400.00**	**-**	**1,400.00**	**1,424.64**
Other Materials and Supplies	**1,200.00**	**-**	**-**	**-**	**-**
Total Expenses	**21,590.00**	**1,400.00**	**-**	**1,400.00**	**1,424.64**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

COUNCIL EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	COUNCIL				
Wages and Benefits	**163,428.00**	**157,614.00**	**133,651.15**	**146,597.00**	**150,237.79**
Other Employee Expenses	**89,624.00**	**80,464.00**	**46,418.24**	**84,342.00**	**69,681.23**
Other Contracted Services	**1,500.00**	**-**	**-**	**-**	**-**
Other Materials and Supplies	**4,500.00**	**-**	**121.98**	**-**	**293.27**
Utilities	**1,344.00**	**1,281.00**	**1,008.76**	**1,281.00**	**1,285.47**
Other Expenses	**29,800.00**	**32,625.00**	**17,773.17**	**28,625.00**	**18,774.73**
Total Expenses	**290,196.00**	**271,984.00**	**198,973.30**	**260,845.00**	**240,272.49**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

HR/HEALTH AND SAFETY EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	HUMAN RESOURCES				
Wages and Benefits	**83,401.00**	**112,520.00**	**86,574.20**	**112,038.00**	**114,819.99**
Other Employee Expenses	**9,356.00**	**9,846.00**	**7,977.21**	**6,665.00**	**5,490.38**
Other Contracted Services	**14,200.00**	**100,000.00**	**108,940.46**	**1,500.00**	**195,139.51**
Other Materials and Supplies	**1,250.00**	**1,550.00**	**960.23**	**1,550.00**	**1,121.00**
Utilities	**428.00**	**475.00**	**257.20**	**427.00**	**432.33**
Total Expenses	**108,635.00**	**224,391.00**	**204,709.30**	**122,180.00**	**317,003.21**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

FIRE EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	FIRE				
Wages and Benefits	**238,634.00**	**233,801.00**	**87,845.23**	**233,628.00**	**207,780.99**
Other Employee Expenses	**45,656.00**	**59,753.00**	**26,669.02**	**29,058.00**	**32,732.57**
Insurance Expense	**58,203.00**	**73,383.00**	**56,893.55**	**56,739.00**	**73,162.43**
Equipment and Vehicle Expenses	**55,000.00**	**72,900.00**	**39,169.45**	**66,000.00**	**67,078.63**
Facilities and Infrastructure Repair and Maintenance	**8,000.00**	**11,100.00**	**16,703.88**	**4,000.00**	**2,246.83**
Other Contracted Services	**59,700.00**	**17,360.00**	**8,536.54**	**20,860.00**	**16,305.78**
Other Materials and Supplies	**30,800.00**	**19,400.00**	**27,687.53**	**22,000.00**	**23,410.26**
Utilities	**44,541.00**	**43,799.00**	**30,150.30**	**43,768.00**	**37,395.32**
Debt Payments	**157,358.00**	**143,954.00**	**105,904.29**	**131,844.00**	**115,388.29**
Requisitions and Levies	**2,800.00**	**2,600.00**	**2,634.84**	**2,600.00**	**2,584.17**
Other Expenses	**29,800.00**	**6,700.00**	**7,118.04**	**9,300.00**	**6,785.15**
Special Projects	**-**	**50,000.00**	**24,435.12**	**-**	**-**
Reserve Transfers	**42,500.00**	**42,500.00**	**-**	**42,500.00**	**42,500.00**
Total Expenses	**772,992.00**	**777,250.00**	**433,747.79**	**662,297.00**	**627,370.42**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
POLICE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	POLICE				
Wages and Benefits	**478.00**	**478.00**	**-**	**2,665.00**	**657.32**
Other Employee Expenses	**8,317.00**	**19,283.00**	**630.29**	**24,201.00**	**1,860.27**
Insurance Expense	**3,600.00**	**3,888.00**	**3,663.36**	**-**	**3,638.99**
Other Contracted Services	**8,055.00**	**9,855.00**	**-**	**7,355.00**	**6,741.68**
Other Materials and Supplies	**-**	**200.00**	**-**	**-**	**-**
Requisitions and Levies	**1,649,555.00**	**1,486,085.00**	**1,233,495.24**	**1,413,416.00**	**1,406,628.72**
Other Expenses	**200.00**	**200.00**	**-**	**400.00**	**153.24**
Total Expenses	**1,670,205.00**	**1,519,989.00**	**1,237,788.89**	**1,448,037.00**	**1,419,680.22**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

BY-LAW EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	BY-LAW				
Wages and Benefits	**164,851.00**	**95,075.00**	**62,167.30**	**93,928.00**	**74,804.78**
Other Employee Expenses	**7,897.00**	**13,935.00**	**4,000.55**	**5,952.00**	**3,438.85**
Insurance Expense	**4,450.00**	**4,375.00**	**4,349.49**	**3,974.00**	**4,397.39**
Equipment and Vehicle Expenses	**6,000.00**	**8,000.00**	**531.84**	**8,000.00**	**3,473.65**
Other Contracted Services	**97,870.00**	**37,120.00**	**5,602.52**	**37,120.00**	**39.60**
Other Materials and Supplies	**8,330.00**	**4,620.00**	**1,870.00**	**2,230.00**	**995.34**
Utilities	**600.00**	**427.00**	**320.56**	**427.00**	**440.66**
Debt Payments	**7,856.00**	**4,292.00**	**362.08**	**4,292.00**	**442.13**
Other Expenses	**8,000.00**	**-**	**-**	**8,000.00**	**-**
Total Expenses	**305,854.00**	**167,844.00**	**79,204.34**	**163,923.00**	**88,032.40**
	DOG POUND				
Insurance Expense	**862.00**	**865.00**	**805.55**	**1,034.00**	**828.05**
Facilities and Infrastructure Repair and Maintenance	**1,500.00**	**1,500.00**	**-**	**1,500.00**	**-**
Other Materials and Supplies	**500.00**	**500.00**	**179.89**	**350.00**	**-**
Utilities	**3,888.00**	**3,502.00**	**3,160.72**	**3,400.00**	**2,885.37**
Total Expenses	**6,750.00**	**6,367.00**	**4,146.16**	**6,284.00**	**3,713.42**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	PUBLIC WORKS				
Wages and Benefits	**976,075.00**	**1,016,235.00**	**664,495.73**	**1,011,263.00**	**820,332.43**
Other Employee Expenses	**36,366.00**	**35,539.00**	**33,504.07**	**33,487.00**	**9,543.98**
Insurance Expense	**155,722.00**	**166,222.00**	**152,220.39**	**147,118.00**	**177,256.43**
Equipment and Vehicle Expenses	**4,500.00**	**4,500.00**	**55.72**	**4,500.00**	**3,723.50**
Facilities and Infrastructure Repair and Maintenance	**10,000.00**	**10,000.00**	**10,698.47**	**8,600.00**	**7,891.33**
Other Contracted Services	**4,000.00**	**4,120.00**	**4,699.85**	**3,380.00**	**6,790.86**
Other Materials and Supplies	**22,050.00**	**36,440.00**	**12,551.12**	**22,642.00**	**21,669.08**
Utilities	**43,003.00**	**45,213.00**	**35,062.82**	**45,197.00**	**41,173.17**
Debt Payments	**548,673.00**	**546,718.00**	**443,454.05**	**543,833.00**	**526,859.20**
Other Expenses	**4,000.00**	**2,000.00**	**3,178.49**	**2,000.00**	**1,995.60**
Total Expenses	**1,804,389.00**	**1,866,987.00**	**1,359,920.71**	**1,822,020.00**	**1,617,235.58**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
PAVED ROADS					
Wages and Benefits	-	-	11,970.73	-	52,310.61
Facilities and Infrastructure Repair and Maintenance	20,000.00	34,000.00	7,731.52	33,429.00	32,576.91
Other Contracted Services	40,000.00	20,000.00	-	19,000.00	15,974.29
Other Materials and Supplies	2,000.00	2,000.00	-	2,000.00	2,325.81
Debt Payments	502,787.00	502,787.00	383,868.22	508,098.00	497,068.16
Requisitions and Levies	-	-	-	-	-
Other Expenses	35,000.00	-	-	-	-
Total Expenses	599,787.00	558,787.00	403,570.47	562,527.00	600,255.78
WINTER MAINTENANCE					
Wages and Benefits	-	-	64,411.88	-	15,083.51
Other Employee Expenses	-	450.00	-	450.00	-
Insurance Expense	-	-	3,262.91	-	-
Facilities and Infrastructure Repair and Maintenance	45,500.00	59,000.00	4,295.44	56,500.00	43,688.80
Other Expenses	20,500.00	20,500.00	21,883.96	23,000.00	6,354.91
Total Expenses	66,000.00	79,950.00	93,854.19	79,950.00	65,127.22
GRAVEL ROADS					
Wages and Benefits	-	-	10,406.04	-	16,432.23
Facilities and Infrastructure Repair and Maintenance	35,000.00	35,000.00	790.68	-	7,623.90
Other Contracted Services	12,500.00	17,500.00	-	15,000.00	15,467.52
Other Materials and Supplies	-	-	100.18	125.00	111.94
Total Expenses	47,500.00	52,500.00	11,296.90	15,125.00	39,635.59

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	CULVERTS/BRIDGES				
Wages and Benefits	-	-	762.44	-	7,051.80
Facilities and Infrastructure Repair and Maintenance	5,750.00	15,750.00	2,697.64	10,750.00	8,874.04
Other Contracted Services	-	13,840.00	-	-	-
Total Expenses	5,750.00	29,590.00	3,460.08	10,750.00	15,925.84
	SIDEWALKS				
Wages and Benefits	-	-	572.21	-	276.86
Facilities and Infrastructure Repair and Maintenance	10,000.00	10,000.00	5,176.14	4,500.00	944.82
Total Expenses	10,000.00	10,000.00	5,748.35	4,500.00	1,221.68
	GRAVEL PITS				
Wages and Benefits	-	-	6,924.59	-	12,116.02
Facilities and Infrastructure Repair and Maintenance	-	11,500.00	-	10,550.00	9,970.75
Requistions and Levies	10,000.00	20,000.00	-	25,000.00	-
Other Expenses	5,000.00	5,000.00	-	5,000.00	4,295.44
Total Expenses	15,000.00	36,500.00	6,924.59	40,550.00	26,382.21

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PUBLIC WORKS EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
SIGNS AND SAFETY					
Wages and Benefits	-	-	236.24	-	1,277.70
Other Materials and Supplies	20,000.00	15,500.00	176.04	10,100.00	10,720.24
Total Expenses	20,000.00	15,500.00	412.28	10,100.00	11,997.94
FLEET					
Wages and Benefits	-	-	3,205.05	-	4,186.95
Equipment and Vehicle Expenses	435,000.00	470,000.00	252,786.47	500,000.00	466,003.39
Other Contracted Services	39,000.00	37,400.00	25,212.56	40,400.00	34,987.67
Other Materials and Supplies	1,300.00	1,300.00	57.45	1,000.00	923.59
Total Expenses	475,300.00	508,700.00	281,261.53	541,400.00	506,101.60
STREET LIGHTS					
Wages and Benefits	-	-	1,317.87	-	878.68
Facilities and Infrastructure Repair and Maintenance	15,000.00	19,668.00	5,947.10	16,250.00	3,791.58
Utilities	57,662.00	52,499.00	46,879.65	50,969.00	49,343.63
Total Expenses	72,662.00	72,167.00	63,811.82	67,219.00	54,013.89

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
FERRY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	FERRY				
Wages and Benefits	**274,061.00**	**232,898.00**	**180,438.87**	**224,806.00**	**260,526.82**
Other Employee Expenses	**2,980.00**	**10,235.00**	**6,239.76**	**7,148.00**	**3,249.68**
Insurance Expense	**14,350.00**	**10,568.00**	**14,027.26**	**13,947.00**	**10,231.04**
Equipment and Vehicle Expenses	**52,000.00**	**40,500.00**	**16,694.19**	**43,200.00**	**14,384.24**
Other Contracted Services	**6,550.00**	**4,000.00**	**4,955.98**	**4,400.00**	**5,513.19**
Other Materials and Supplies	**2,700.00**	**3,700.00**	**126.73**	**3,200.00**	**624.19**
Utilities	**4,922.00**	**3,031.00**	**2,732.22**	**2,955.00**	**2,423.24**
Debt Payments	**7,039.00**	**8,184.00**	**7,010.86**	**10,797.00**	**10,874.07**
Other Expenses	**3,540.00**	**1,450.00**	**1,475.58**	**1,650.00**	**1,744.90**
Total Expenses	**368,142.00**	**314,566.00**	**233,701.45**	**312,103.00**	**309,571.37**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WASTE AND RECYCLING EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
WTS					
Wages and Benefits	**211,105.00**	**196,409.00**	**161,305.55**	**201,560.00**	**214,002.05**
Other Employee Expenses	**1,760.00**	**2,100.00**	**-**	**1,800.00**	**594.10**
Insurance Expense	**36,930.00**	**35,692.00**	**36,099.18**	**43,688.00**	**36,765.44**
Equipment and Vehicle Expenses	**65,000.00**	**91,500.00**	**40,463.81**	**101,600.00**	**62,275.44**
Facilities and Infrastructure Repair and Maintenance	**7,000.00**	**17,100.00**	**3,197.55**	**14,600.00**	**8,064.29**
Other Contracted Services	**343,534.00**	**334,267.00**	**268,550.26**	**345,358.00**	**352,500.61**
Other Materials and Supplies	**9,600.00**	**11,000.00**	**765.48**	**11,300.00**	**2,050.76**
Utilities	**16,132.00**	**13,730.00**	**11,485.16**	**13,342.00**	**28,996.40**
Debt Payments	**203,304.00**	**203,315.00**	**125,000.75**	**199,228.00**	**151,922.15**
Other Expenses	**2,000.00**	**1,200.00**	**1,780.79**	**1,200.00**	**1,870.97**
Special Projects	**50,000.00**	**52,000.00**	**16,633.94**	**50,000.00**	**-**
Total Expenses	**946,365.00**	**958,313.00**	**665,282.47**	**983,676.00**	**859,042.21**
RECYCLING					
Other Contracted Services	**63,268.00**	**61,876.00**	**47,407.95**	**61,579.00**	**61,640.79**
Debt Payments	**64,571.00**	**81,398.00**	**96,362.40**	**90,914.00**	**141,134.30**
Total Expenses	**127,839.00**	**143,274.00**	**143,770.35**	**152,493.00**	**202,775.09**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
AGENCY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
AGENCY REQUISTIONS					
Northwestern Health Unit	**208,212.00**	**200,203.00**	**200,202.60**	**175,630.00**	**168,874.08**
Home for the Aged	**646,512.00**	**629,933.00**	**629,934.00**	**599,116.00**	**598,326.00**
Kenora District Services Board	**1,097,222.00**	**1,128,677.00**	**716,104.00**	**1,054,837.00**	**1,046,989.00**

MUNICIPALITY OF RED LAKE
COMMUNITY HEALTH CARE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
COMMUNITY HEALTH CARE COMMITTEE					
Other Employee Expenses	**-**	**20,000.00**	**74,661.46**	**-**	**62,488.64**
Insurance Expense	**-**	**-**	**-**	**160.00**	**-**
Equipment and Vehicle Expenses	**2,500.00**	**2,500.00**	**-**	**2,500.00**	**685.18**
Other Contracted Services	**120.00**	**120.00**	**-**	**120.00**	**-**
Other Materials and Supplies	**800.00**	**750.00**	**624.93**	**750.00**	**673.60**
Special Projects	**-**	**-**	**18,000.00**	**-**	**-**
Reserve Transfers	**60,814.00**	**66,558.00**	**65,000.00**	**9,600.00**	**46,106.65**
Total Expenses	**64,234.00**	**89,928.00**	**158,286.39**	**13,130.00**	**109,954.07**

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MUNICIPALITY OF RED LAKE

RECREATION EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	RECREATION				
Wages and Benefits	**257,356.00**	**242,169.00**	**326,911.57**	**225,468.00**	**336,839.75**
Other Employee Expenses	**5,169.00**	**3,009.00**	**1,904.87**	**1,009.00**	**110.00**
Other Contracted Services	**10,540.00**	**11,400.00**	**2,200.00**	**11,400.00**	**5,314.05**
Other Materials and Supplies	**7,000.00**	**8,390.00**	**6,316.29**	**24,240.00**	**14,823.54**
Utilities	**6,440.00**	**4,958.00**	**4,851.15**	**4,958.00**	**4,479.97**
Debt Payments	**10,040.00**	**10,040.00**	**8,366.04**	**9,897.00**	**9,999.40**
Other Expenses	**38,400.00**	**31,400.00**	**30,393.21**	**60,200.00**	**35,029.40**
Total Expenses	**334,945.00**	**311,366.00**	**380,943.13**	**337,172.00**	**406,596.11**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

FACILITIES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	FACILITIES				
Wages and Benefits	**603,767.00**	**555,214.00**	**215,147.18**	**567,140.00**	**343,810.51**
Other Employee Expenses	**8,358.00**	**4,800.00**	**998.25**	**4,800.00**	**4,585.72**
Insurance Expense	**3,270.00**	**14,970.00**	**3,196.25**	**13,861.00**	**3,028.46**
Equipment and Vehicle Expenses	**19,000.00**	**17,500.00**	**9,932.44**	**18,000.00**	**16,840.30**
Facilities and Infrastructure Repair and Maintenance	**-**	**-**	**2,013.00**	**-**	**65.11**
Other Contracted Services	**14,650.00**	**13,900.00**	**14,176.30**	**15,850.00**	**12,549.86**
Other Materials and Supplies	**15,200.00**	**20,500.00**	**6,660.82**	**16,000.00**	**11,506.16**
Utilities	**1,600.00**	**890.00**	**1,293.64**	**890.00**	**1,211.24**
Debt Payments	**7,242.00**	**7,725.00**	**6,486.92**	**9,953.00**	**7,665.02**
Other Expenses	**-**	**500.00**	**-**	**-**	**248.43**
Special Projects	**120,000.00**	**-**	**-**	**-**	**-**
Total Expenses	**793,087.00**	**635,999.00**	**259,904.80**	**646,494.00**	**401,510.81**
	PARKS				
Wages and Benefits	**-**	**-**	**325.07**	**-**	**5,035.54**
Facilities and Infrastructure Repair and Maintenance	**13,500.00**	**14,250.00**	**9,789.14**	**15,600.00**	**14,885.02**
Other Contracted Services	**3,600.00**	**100.00**	**-**	**100.00**	**-**
Other Materials and Supplies	**-**	**-**	**415.10**	**-**	**183.13**
Utilities	**4,217.00**	**4,036.00**	**3,427.90**	**3,918.00**	**4,782.90**
Debt Payments	**8,205.00**	**9,407.00**	**8,040.37**	**10,809.00**	**10,413.43**
Other Expenses	**-**	**-**	**-**	**8,000.00**	**5,115.53**
Total Expenses	**29,522.00**	**27,793.00**	**21,997.58**	**38,427.00**	**40,415.55**
	BALLFIELDS				
Wages and Benefits	**-**	**-**	**18.33**	**-**	**459.15**
Insurance Expense	**1,788.00**	**1,758.00**	**1,747.01**	**2,037.00**	**1,799.57**
Facilities and Infrastructure Repair and Maintenance	**5,700.00**	**9,700.00**	**1,063.06**	**10,700.00**	**5,454.99**
Utilities	**2,459.00**	**2,633.00**	**1,998.78**	**2,556.00**	**2,594.60**
Total Expenses	**9,947.00**	**14,091.00**	**4,827.18**	**15,293.00**	**10,308.31**

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	TRAILS				
Wages and Benefits	-	-	-	-	210.91
Total Expenses	-	-	-	-	210.91
	OFFICE				
Wages and Benefits	-	-	-	-	264.80
Facilities and Infrastructure Repair and Maintenance	10,000.00	4,700.00	4,896.47	7,700.00	2,407.66
Other Contracted Services	3,000.00	200.00	(0.00)	200.00	170.55
Other Materials and Supplies	1,700.00	2,500.00	971.37	3,200.00	1,990.69
Utilities	31,830.00	30,668.00	25,645.00	29,801.00	47,555.81
Debt Payments	28,199.00	24,089.00	19,848.08	24,103.00	22,442.03
Other Expenses	2,400.00	2,200.00	1,982.03	2,600.00	2,150.55
Total Expenses	77,129.00	64,357.00	53,342.95	67,604.00	76,982.09
	BEACHES				
Wages and Benefits	-	-	-	-	1,390.37
Insurance Expense	7,577.00	7,433.00	7,406.25	8,282.00	7,586.52
Facilities and Infrastructure Repair and Maintenance	5,000.00	4,300.00	702.94	4,300.00	21.36
Other Contracted Services	100.00	100.00	-	100.00	64.24
Other Materials and Supplies	300.00	300.00	-	350.00	11.18
	BEACHES CON'T				
Utilities	3,184.00	5,070.00	2,225.34	4,956.00	5,024.11
Debt Payments	2,891.00	3,616.00	3,082.09	3,696.00	3,688.23
Other Expenses	300.00	450.00	127.20	450.00	239.14
Total Expenses	19,352.00	21,269.00	13,543.82	22,134.00	18,025.15

MUNICIPALITY OF RED LAKE

FACILITIES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	DOCKS				
Wages and Benefits	-	-	1,165.84	-	1,966.26
Insurance Expense	282.00	3,272.00	275.39	3,921.00	3,358.86
Facilities and Infrastructure Repair and Maintenance	2,000.00	2,000.00	41.18	2,000.00	240.65
Utilities	1,877.00	1,581.00	2,302.30	1,569.00	1,945.76
Debt Payments	8,978.00	8,973.00	7,477.21	8,930.00	8,939.90
Other Expenses	600.00	600.00	-	600.00	152.64
Total Expenses	13,737.00	16,426.00	11,261.92	17,020.00	16,604.07
	REC CLUSTER				
Facilities and Infrastructure Repair and Maintenance	500.00	800.00	-	700.00	712.32
Utilities	12,000.00	10,000.00	-	10,000.00	11,279.70
Debt Payments	2,610.00	2,611.00	2,174.80	2,611.00	2,603.56
Total Expenses	15,110.00	13,411.00	2,174.80	13,311.00	14,595.58
	EVENTS CENTRE				
Debt Payments	23,953.00	23,954.00	19,960.18	31,321.00	24,110.84
Total Expenses	23,953.00	23,954.00	19,960.18	31,321.00	24,110.84
	RINKS				
Wages and Benefits	-	-	-	-	353.75
Insurance Expense	4,858.00	4,782.00	4,748.39	4,950.00	4,848.00
Facilities and Infrastructure Repair and Maintenance	8,500.00	4,950.00	1,184.49	9,950.00	6,119.17
Other Materials and Supplies	3,000.00	3,200.00	-	3,200.00	31.54
Utilities	11,875.00	12,243.00	9,664.88	11,892.00	9,597.00
Debt Payments	1,283.00	3,064.00	2,849.50	4,073.00	3,684.41
Total Expenses	29,516.00	28,239.00	18,447.26	34,065.00	24,633.87

MUNICIPALITY OF RED LAKE

FACILITIES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
PHARMACY					
Insurance Expense	**223.00**	**228.00**	**970.28**	**5,060.00**	**641.14**
Facilities and Infrastructure Repair and Maintenance	**14,000.00**	**11,350.00**	**845.63**	**11,350.00**	**9,893.60**
Other Contracted Services	**150.00**	**100.00**	**2,925.60**	**100.00**	**252.92**
Utilities	**4,229.00**	**4,648.00**	**3,557.73**	**3,978.00**	**4,295.91**
Debt Payments	**-**	**4,675.00**	**4,673.92**	**6,286.00**	**6,245.35**
Other Expenses	**300.00**	**300.00**	**134.06**	**300.00**	**211.37**
Total Expenses	**18,902.00**	**21,301.00**	**13,107.22**	**27,074.00**	**21,540.29**
COCHENOUR HALL					
Wages and Benefits	**-**	**-**	**-**	**-**	**2,455.54**
Insurance Expense	**58,239.00**	**41,627.00**	**56,929.12**	**45,993.00**	**42,456.01**
Facilities and Infrastructure Repair and Maintenance	**2,500.00**	**2,400.00**	**48.81**	**2,400.00**	**2,857.45**
Other Materials and Supplies	**6,800.00**	**2,600.00**	**816.80**	**1,800.00**	**2,278.98**
Utilities	**81,633.00**	**75,178.00**	**66,368.29**	**61,913.00**	**72,988.26**
Debt Payments	**342.00**	**1,901.00**	**1,796.90**	**2,284.00**	**2,275.51**
Requistions and Levies	**-**	**-**	**-**	**-**	**-**
Other Expenses	**3,000.00**	**-**	**-**	**-**	**-**
Total Expenses	**152,514.00**	**123,706.00**	**125,959.92**	**114,390.00**	**125,311.75**
REC CENTRE					
Insurance Expense	**88,450.00**	**72,379.00**	**86,461.23**	**66,495.00**	**72,631.60**
Facilities and Infrastructure Repair and Maintenance	**11,000.00**	**11,161.00**	**2,640.26**	**11,600.00**	**6,775.97**
Other Contracted Services	**5,200.00**	**850.00**	**963.42**	**850.00**	**1,568.27**
Other Materials and Supplies	**3,000.00**	**3,700.00**	**2,388.38**	**9,100.00**	**6,588.31**
Utilities	**35,640.00**	**41,463.00**	**27,462.96**	**40,357.00**	**34,606.22**
Debt Payments	**3,419.00**	**4,194.00**	**3,602.62**	**10,482.00**	**5,323.83**
Total Expenses	**146,709.00**	**133,747.00**	**123,518.87**	**138,884.00**	**127,494.20**

MUNICIPALITY OF RED LAKE
FACILITIES EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	ARENA				
Wages and Benefits	-	-	57,605.87	-	56,377.19
Insurance Expense	116,477.00	83,253.00	113,858.26	91,986.00	88,801.82
Equipment and Vehicle Expenses	-	2,500.00	-	2,500.00	1,772.89
Facilities and Infrastructure Repair and Maintenance	38,500.00	21,527.00	30,894.95	24,800.00	91,287.09
Other Contracted Services	2,000.00	2,600.00	2,496.25	2,500.00	2,044.80
Other Materials and Supplies	17,000.00	11,450.00	9,969.48	14,500.00	14,609.72
Utilities	119,448.00	99,873.00	91,197.80	89,995.00	102,367.87
Debt Payments	149,588.00	155,593.00	127,282.25	138,978.00	138,762.76
Other Expenses	500.00	400.00	751.91	1,300.00	686.21
Total Expenses	443,513.00	377,196.00	434,056.77	366,559.00	496,710.35
	CLINIC				
Wages and Benefits	-	-	-	-	108.44
Insurance Expense	76,104.00	74,748.00	74,392.90	74,288.00	75,557.56
Equipment and Vehicle Expenses	-	-	-	-	-
Facilities and Infrastructure Repair and Maintenance	17,000.00	6,100.00	8,090.11	24,950.00	10,284.10
Other Contracted Services	400.00	200.00	133.31	150.00	133.31
Utilities	500.00	450.00	222.43	428.00	416.47
Total Expenses	94,004.00	81,498.00	82,838.75	99,816.00	86,499.88

MUNICIPALITY OF RED LAKE

FACILITIES EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	RED LAKE CEMETERY				
Wages and Benefits	**-**	**-**	**1,011.10**	**-**	**5,317.87**
Other Employee Expenses	**865.00**	**478.00**	**1,061.56**	**478.00**	**211.20**
Insurance Expense	**4,959.00**	**5,036.00**	**4,847.15**	**3,319.00**	**4,942.74**
Equipment and Vehicle Expenses	**-**	**5,000.00**	**-**	**1,500.00**	**-**
Facilities and Infrastructure Repair and Maintenance	**3,000.00**	**6,900.00**	**1,097.33**	**6,100.00**	**3,183.72**
Other Contracted Services	**50.00**	**100.00**	**4.07**	**100.00**	**8.14**
Other Materials and Supplies	**200.00**	**200.00**	**-**	**200.00**	**-**
Debt Payments	**17,111.00**	**10,056.00**	**7,737.08**	**7,462.00**	**6,247.39**
Other Expenses	**6,000.00**	**6,000.00**	**3,312.29**	**7,000.00**	**5,502.66**
Trust Transfers	**-**	**-**	**-**	**-**	**8,086.65**
Total Expenses	**32,185.00**	**33,770.00**	**19,070.58**	**26,159.00**	**33,500.37**

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	WOODLANDS CEMETERY				
Facilities and Infrastructure Repair and Maintenance	**2,000.00**	**-**	**143.49**	**-**	**-**
Other Contracted Services	**50.00**	**-**	**4.07**	**-**	**-**
Other Materials and Supplies	**300.00**	**-**	**-**	**-**	**-**
Total Expenses	**2,350.00**	**-**	**147.56**	**-**	**-**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
HERITAGE CENTRE EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	HERITAGE CENTRE				
Wages and Benefits	**291,349.00**	**-**	**33.99**	**-**	**-**
Other Employee Expenses	**6,200.00**	**-**	**-**	**-**	**-**
Insurance Expense	**11,488.00**	**-**	**-**	**-**	**-**
Facilities and Infrastructure Repair and Maintenance	**13,000.00**	**9,689.00**	**3,281.50**	**9,000.00**	**1,069.45**
Other Contracted Services	**35,300.00**	**3,400.00**	**964.68**	**2,900.00**	**2,839.78**
Other Materials and Supplies	**23,250.00**	**-**	**-**	**-**	**-**
Utilities	**34,564.00**	**400.00**	**243.93**	**400.00**	**457.32**
Debt Payments	**613.00**	**613.00**	**510.24**	**613.00**	**610.83**
Requistions and Levies	**-**	**245,000.00**	**245,000.00**	**207,000.00**	**207,000.00**
Other Expenses	**4,000.00**	**-**	**-**	**-**	**-**
Total Expenses	**419,764.00**	**259,102.00**	**250,034.34**	**219,913.00**	**211,977.38**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
LIBRARY EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	LIBRARY				
Insurance Expense	**8,674.00**	**9,589.00**	**8,478.40**	**6,291.00**	**9,450.23**
Facilities and Infrastructure Repair and Maintenance	**8,000.00**	**6,450.00**	**3,237.64**	**6,200.00**	**3,793.60**
Other Contracted Services	**5,000.00**	**750.00**	**926.78**	**750.00**	**708.50**
Other Materials and Supplies	-	-	-	-	**132.80**
Utilities	**13,570.00**	**12,406.00**	**10,801.12**	**12,075.00**	**10,453.74**
Debt Payments	**7,779.00**	**7,780.00**	**6,327.63**	**7,460.00**	**6,615.41**
Requisitions and Levies	**221,038.00**	**212,528.00**	**212,528.00**	**204,588.00**	**204,588.00**
Total Expenses	**264,061.00**	**249,503.00**	**242,299.57**	**237,364.00**	**235,742.28**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
PLANNING AND CHIEF BUILDING OFFICIAL EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
CHIEF BUILDING OFFICIAL					
Other Employee Expenses	**-**	**5,000.00**	**-**	**5,000.00**	**1,544.72**
Other Contracted Services	**60,000.00**	**35,222.00**	**58,767.95**	**35,222.00**	**47,180.09**
Total Expenses	**60,000.00**	**40,222.00**	**58,767.95**	**40,222.00**	**48,724.81**
PLANNING					
Wages and Benefits	**14,031.00**	**153,371.00**	**89,912.02**	**52,563.00**	**45,599.49**
Other Employee Expenses	**7,060.00**	**7,252.00**	**6,109.45**	**6,474.00**	**5,326.75**
Other Contracted Services	**70,620.00**	**53,190.00**	**46,520.11**	**62,220.00**	**26,427.14**
Other Materials and Supplies	**-**	**300.00**	**-**	**300.00**	**-**
Other Expenses	**15,000.00**	**15,000.00**	**-**	**15,000.00**	**-**
Special Projects	**75,000.00**	**100,000.00**	**8,603.45**	**100,000.00**	**-**
Total Expenses	**181,711.00**	**329,113.00**	**151,145.03**	**236,557.00**	**77,353.38**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

AGE FRIENDLY EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	AGE FRIENDLY				
Other Employee Expenses	**300.00**	**-**	**300.00**	**-**	**250.00**
Other Contracted Services	**26,000.00**	**40,000.00**	**20,371.46**	**40,000.00**	**12,350.00**
Other Materials and Supplies	**14,000.00**	**8,500.00**	**6,690.75**	**-**	**9,421.71**
Other Expenses	**9,000.00**	**-**	**11,323.17**	**-**	**2,688.95**
Total Expenses	**49,300.00**	**48,500.00**	**38,685.38**	**40,000.00**	**24,710.66**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

TRUTH & RECONCILIATION EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 **BUDGET**	2025 **BUDGET**	2025* **ACTUAL**	2024 **BUDGET**	2024 **ACTUAL**
	TRUTH AND RECONCILIATION				
Other Materials and Supplies	**2,800.00**	**1,500.00**	**915.67**	**1,500.00**	**1,233.43**
Other Expenses	**11,000.00**	**7,500.00**	**5,353.51**	**10,000.00**	**9,597.27**
Total Expenses	**13,800.00**	**9,000.00**	**6,269.18**	**11,500.00**	**10,830.70**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

COMMUNICATIONS AND COMMUNITY DEVELOPMENT EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
COMMUNICATIONS & COMMUNITY DEVELOPMENT					
Wages and Benefits	**209,510.00**	**220,395.00**	**109,786.77**	**107,331.00**	**108,622.07**
Other Employee Expenses	**20,217.00**	**4,550.00**	**11,057.32**	**3,637.00**	**3,195.21**
Other Contracted Services	**25,989.00**	**19,620.00**	**8,742.84**	**21,570.00**	**16,474.68**
Other Materials and Supplies	**6,750.00**	**100.00**	**1,729.91**	**-**	**-**
Utilities	**540.00**	**427.00**	**483.38**	**427.00**	**438.83**
Other Expenses	**13,802.00**	**19,329.00**	**43,318.41**	**6,350.00**	**11,340.07**
Special Projects	**125,000.00**	**185,000.00**	**119.71**	**75,000.00**	**-**
Total Expenses	**401,808.00**	**449,421.00**	**175,238.34**	**214,315.00**	**140,070.86**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

DEVELOPMENT EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
RESIDENTIAL DEVELOPMENT					
Debt Payments	**115,905.00**	**117,841.00**	**69,292.68**	**118,538.00**	**117,932.34**
Total Expenses	**115,905.00**	**117,841.00**	**69,292.68**	**118,538.00**	**117,932.34**
COMMERCIAL DEVELOPMENT					
Wages and Benefits	-	-	-	-	**35.26**
Utilities	**769.00**	**2,575.00**	**625.07**	**2,500.00**	**1,112.39**
Debt Payments	**201,435.00**	**228,727.00**	**227,059.10**	**239,873.00**	**237,876.05**
Total Expenses	**202,204.00**	**231,302.00**	**227,684.17**	**242,373.00**	**239,023.70**
INDUSTRIAL DEVELOPMENT					
Debt Payments	**6,221.00**	**6,221.00**	**6,220.74**	**6,216.00**	**6,158.97**
Total Expenses	**6,221.00**	**6,221.00**	**6,220.74**	**6,216.00**	**6,158.97**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

AIRPORT EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
AIRPORT					
Wages and Benefits	**-**	**-**	**291.25**	**-**	**530.76**
Equipment and Vehicle Expenses	**-**	**-**	**-**	**-**	**8,634.33**
Facilities and Infrastructure Repair and Maintenance	**-**	**-**	**8,075.98**	**-**	**-**
Other Contracted Services	**1,353,616.00**	**1,090,524.00**	**1,083,437.58**	**1,075,899.00**	**1,075,717.07**
Utilities	**1,600.00**	**1,300.00**	**795.63**	**1,300.00**	**6,891.28**
Debt Payments	**274,118.00**	**279,300.00**	**154,010.70**	**280,458.00**	**280,070.16**
Requisitions and Levies	**50,880.00**	**50,880.00**	**29,680.00**	**50,880.00**	**55,120.00**
Total Expenses	**1,680,214.00**	**1,422,004.00**	**1,276,291.14**	**1,408,537.00**	**1,426,963.60**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

UTILITY REVENUE DETAIL

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
USER FEES					
User Fees - Wastewater	1,972,862.00	1,194,116.00	535,411.21	1,159,334.00	1,009,859.93
User Fees - Water	2,446,904.00	2,215,327.00	1,068,187.54	2,150,802.00	2,025,311.03
Total User Fees	**4,419,766.00**	**3,409,443.00**	**1,603,598.75**	**3,310,136.00**	**3,035,170.96**
OTHER OPERATING REVENUE					
Penalties and Interest - Utility	85,000.00	80,000.00	79,916.16	75,000.00	90,773.83
Transfer from Reserves - Wastewater	20,000.00	-	-	-	-
Transfer from Reserves - Water	20,000.00	-	-	-	-
Other Revenue - Utility	22,400.00	-	65,163.00	-	-
Total Other Operating Revenue	**147,400.00**	**80,000.00**	**145,079.16**	**75,000.00**	**90,773.83**
Internal Transfer - Utility/General	(706,345.00)	(608,212.00)		(611,706.00)	
Total Operating Revenue	**3,860,821.00**	**2,881,231.00**	**1,748,677.91**	**2,773,430.00**	**3,125,944.79**

MUNICIPALITY OF RED LAKE
UTILITY OPERATING EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

		2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Wastewater	1400	1,595,654.00	1,163,973.00	722,884.69	1,127,121.00	1,140,741.76
Drying Beds	1402	15,000.00	15,000.00	254.60	13,000.00	6,747.16
Storm Sewers	1403	3,540.00	3,076.00	3,400.72	1,497.00	3,588.20
Water	1405	2,246,627.00	1,699,182.00	1,037,286.17	1,631,812.00	1,778,985.42
Total Expenses		**3,860,821.00**	**2,881,231.00**	**1,763,826.18**	**2,773,430.00**	**2,930,062.54**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
OPERATING EXPENDITURES BY TYPE
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Wages and Benefits	474,021.00	227,227.00	105,246.34	193,809.00	119,397.32
Other Employee/Council Member Costs	40,688.00	560.00	6,471.25	560.00	-
Insurance	128,428.00	113,052.00	125,540.03	92,746.00	112,629.73
nd Infrastructure Repairs and Maintenance	186,000.00	84,000.00	22,339.18	122,200.00	87,791.51
Other Contracted Services	2,023,957.00	1,988,029.00	1,194,392.30	1,906,685.00	1,935,124.40
Other Materials and Supplies	19,000.00	19,000.00	5,994.30	23,000.00	22,932.09
Utilities	353,813.00	106,767.00	22,687.40	86,675.00	319,655.47
Debt Payments	284,914.00	309,596.00	281,038.36	314,355.00	303,480.61
Other Expenses	10,000.00	33,000.00	117.02	33,400.00	29,051.41
Total Expenses	**3,860,821.00**	**2,881,231.00**	**1,763,826.18**	**2,773,430.00**	**2,930,062.54**

* 2025 actuals are subject to change pending the year end audit

	-	-	-	-	-

MUNICIPALITY OF RED LAKE

WASTEWATER EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	WASTEWATER				
Wages and Benefits	**211,170.00**	**98,328.00**	**47,606.96**	**82,210.00**	**48,158.73**
Other Employee Expenses	**11,441.00**	**210.00**	**-**	**210.00**	**-**
Insurance Expense	**39,977.00**	**32,838.00**	**39,078.08**	**29,817.00**	**32,965.37**
Facilities and Infrastructure Repair and Maintenance	**87,000.00**	**40,000.00**	**18,761.04**	**35,200.00**	**23,273.35**
Other Contracted Services	**864,017.00**	**813,528.00**	**497,682.09**	**809,487.00**	**817,483.41**
Other Materials and Supplies	**5,000.00**	**5,000.00**	**62.82**	**5,000.00**	**4,746.87**
Utilities	**66,002.00**	**15,600.00**	**-**	**12,000.00**	**60,672.02**
Debt Payments	**141,047.00**	**138,469.00**	**119,693.70**	**132,797.00**	**130,168.65**
Other Expenses	**-**	**20,000.00**	**-**	**20,400.00**	**23,273.36**
Special Projects	**20,000.00**	**-**	**-**	**-**	**-**
Reserve Transfers	**150,000.00**	**-**	**-**	**-**	**-**
Total Expenses	**1,595,654.00**	**1,163,973.00**	**722,884.69**	**1,127,121.00**	**1,140,741.76**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

DRYING BEDS EXPENSES

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	DRYING BEDS				
Wages and Benefits	**-**	**-**	**254.60**	**-**	**448.22**
Facilities and Infrastructure Repair and Maintenance	**15,000.00**	**12,000.00**	**-**	**10,000.00**	**3,298.94**
Other Expenses	**-**	**3,000.00**	**-**	**3,000.00**	**3,000.00**
Total Expenses	**15,000.00**	**15,000.00**	**254.60**	**13,000.00**	**6,747.16**
	STORM SEWERS				
Wages and Benefits	**-**	**-**	**300.04**	**-**	**602.38**
Utilities	**3,540.00**	**3,076.00**	**3,100.68**	**1,497.00**	**2,985.82**
Total Expenses	**3,540.00**	**3,076.00**	**3,400.72**	**1,497.00**	**3,588.20**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
WATER EXPENSES
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
	WATER				
Wages and Benefits	**262,851.00**	**128,899.00**	**57,084.74**	**111,599.00**	**70,187.99**
Other Employee Expenses	**29,247.00**	**350.00**	**6,471.25**	**350.00**	**-**
Insurance Expense	**88,451.00**	**80,214.00**	**86,461.95**	**62,929.00**	**79,664.36**
Facilities and Infrastructure Repair and Maintenance	**84,000.00**	**32,000.00**	**3,578.14**	**77,000.00**	**61,219.22**
Other Contracted Services	**1,159,940.00**	**1,174,501.00**	**696,710.21**	**1,097,198.00**	**1,117,640.99**
Other Materials and Supplies	**14,000.00**	**14,000.00**	**5,931.48**	**18,000.00**	**18,185.22**
Utilities	**284,271.00**	**88,091.00**	**19,586.72**	**73,178.00**	**255,997.63**
Debt Payments	**143,867.00**	**171,127.00**	**161,344.66**	**181,558.00**	**173,311.96**
Other Expenses	**10,000.00**	**10,000.00**	**117.02**	**10,000.00**	**2,778.05**
Special Projects	**20,000.00**	**-**	**-**	**-**	**-**
Reserve Transfers	**150,000.00**	**-**	**-**	**-**	**-**
Total Expenses	**2,246,627.00**	**1,699,182.00**	**1,037,286.17**	**1,631,812.00**	**1,778,985.42**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
AMORTIZATION BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

		2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Admin	1100	63,113.00	54,208.00	-	32,705.00	35,323.14
Fire	1200	205,264.00	174,399.00	-	151,229.00	163,817.44
By-Law	1210	4,857.00	-	-	-	-
Public Works	1300	1,244,387.00	1,180,703.00	-	1,118,215.00	1,189,230.22
Ferry	1350	18,603.00	18,603.00	-	18,603.00	18,603.77
Waste Transfer Site	1415	153,699.00	153,699.00	-	118,252.00	153,802.33
Facilities	1750	40,568.00	40,568.00	-	5,739.00	24,021.95
Parks	1751	100,405.00	94,742.00	-	98,261.00	87,320.89
Ballfields	1752	28,245.00	27,480.00	-	27,676.00	27,479.81
Walkable Trails	1753	4,135.00	4,135.00	-	4,135.00	-
Office	1754	35,563.00	28,778.00	-	29,799.00	29,066.33
Beaches	1755	6,133.00	6,133.00	-	8,100.00	6,132.24
Docks	1756	3,661.00	3,661.00	-	20,815.00	3,660.04
Rec Cluster	1757	47,585.00	47,585.00	-	44,666.00	47,584.30
Rinks	1785	1,138.00	1,138.00	-	1,138.00	1,138.15
Pharmacy	1787	17,146.00	17,146.00	-	17,146.00	17,145.51
Cochenour Hall	1788	9,920.00	9,920.00	-	29,374.00	9,919.56
Rec Centre	1789	38,770.00	38,770.00	-	10,312.00	38,769.91
Arena	1790	109,161.00	109,161.00	-	115,862.00	115,748.92
Clinic	1791	112,339.00	112,339.00	-	112,339.00	112,338.73
Heritage Centre	1800	56,246.00	56,246.00	-	51,987.00	52,623.58
Libraries	1850	24,938.00	24,938.00	-	24,937.00	25,041.57
Red Lake Cemetery	1860	8,935.00	8,935.00	-	6,978.00	7,395.40
Commercial Development	1960	32,994.00	32,994.00	-	27,108.00	32,993.46
Airport	1970	909,233.00	871,491.00	-	873,551.00	871,772.23
Total General Capital Expenses		**3,277,038.00**	**3,117,772.00**	**-**	**2,948,927.00**	**3,070,929.48**
Wastewater	**1400**	346,465.00	325,438.00	-	293,897.00	325,437.50
Water	**1405**	635,996.00	630,675.00	-	606,186.00	631,473.30
Total Utility Capital Expenses		**982,461.00**	**956,113.00**	**-**	**900,083.00**	**956,910.80**
		4,259,499.00	**4,073,885.00**	**-**	**3,849,010.00**	**4,027,840.28**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
LONG TERM DEBT SUMMARY
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Principal	Interest
IO 2011	311,928.81	311,928.81	8,258.87
FCM	1,478,234.90	215,163.73	28,490.91
CIBC			
Loan 1912356	1,844,620.67	380,446.95	94,196.05
Loan 1913352	87,007.65	79,475.32	2,803.88
Loan 1912259	536,561.71	74,995.86	27,659.22
Loan 1913557	30,635.64	15,813.09	1,291.23
Loan 1913654	1,026,783.44	126,360.24	53,358.12
Loan 6030156	597,418.41	150,604.83	32,123.32
Loan 6030157	1,194,689.09	119,443.25	70,442.11
Loan 1912755	77,624.52	16,523.81	3,859.75
Loan 1912658	251,911.37	21,435.38	13,329.82
Loan 1912550	1,347.90	1,347.90	21.51
Loan 1912453	111,006.83	17,847.80	5,664.04
Loan 1913158	546,998.11	39,778.64	29,113.24
Loan 1913255	207,376.34	107,040.92	8,740.48
Loan 1912852	239,495.82	29,473.29	12,445.71
Loan 1913050	694,515.44	42,727.70	37,158.94
Loan 1914057	225,195.09	71,156.21	11,475.55
Loan 1914154	219,822.76	22,277.89	12,474.23
Loan 1914251	713,027.78	37,821.87	41,390.85
Loan 1914359	245,097.34	54,578.40	10,236.96
Loan 1914456	364,988.37	32,703.26	16,270.30
Loan 1914553	290,068.47	14,821.15	13,166.45
2025 5-Year	253,859.00	47,286.14	8,131.30
2025 10-Year	655,979.00	55,770.26	22,070.26
2025 15-Year	82,203.00	4,242.32	2,809.48
Total CIBC	10,498,233.75	1,563,972.48	530,232.80
Total Long Term Debt	**12,288,397.46**	**2,091,065.01**	**566,982.58**

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Interest Rate	Principal	Interest	Payment Frequency	Average Periodic Payment
IO 2011						
Fifth Street	171,758.61		171,758.61	4,547.61		
Recycling	54,698.90		54,698.90	1,448.25		
McManus	85,471.30		85,471.30	2,263.00		
	311,928.81	3.520%	311,928.81	8,258.87	Semi-Annual	160,093.84
FCM						
Airport Terminal	1,478,234.90	2.000%	215,163.73	28,490.91	Semi-Annual	121,827.32
CIBC						
Loan 1912356 (6027954)						
Roads	602,444.26		124,252.15	30,763.98		
Sewage Services	104,530.38		21,559.05	5,337.87		
Water Services	349,829.58		72,151.20	17,864.14		
Highway Commercial	722,604.19		149,034.74	36,899.98		
Nungusser Industrial	24,175.82		4,986.18	1,234.54		
Airport Terminal	41,036.45		8,463.63	2,095.54		
	1,844,620.67	5.504%	380,446.95	94,196.05	Quarterly	118,660.75
Loan 1913352 (6028551)						
Administration	3,656.40		3,339.86	117.83		
Operations - Equipment	50,164.17		45,821.41	1,616.57		
Ferry	3,602.58		3,290.70	116.10		
Sanitary Sewer	4,568.82		4,173.30	147.23		
Water Services	2,226.10		2,033.38	71.74		
Waste Transfer Site	399.40		364.82	12.87		
Recycling	341.50		311.93	11.00		
Recreation	10,616.19		9,697.14	342.11		
Facilities	983.76		898.59	31.70		
Parks	782.44		714.70	25.21		
Docks	1,750.15		1,598.64	56.40		
Community Centre	274.69		250.91	8.85		
Airport	7,641.46		6,979.93	246.25		
	87,007.65	5.504%	79,475.32	2,803.88	Monthly	6,856.60
Loan 1912259 (6028659)						
Arena Roof	536,561.71	5.504%	74,995.86	27,659.22	Monthly	8,554.59
Loan 1913557 (6028853)						
Facilities	2,889.77		1,491.60	121.80		
Parks	3,254.06		1,679.64	137.15		
Municipal Office	5,673.13		2,928.28	239.11		
Docks	3,956.72		2,042.33	166.77		
Cemetery	2,064.16		1,065.45	87.00		
Community Centre	3,405.87		1,757.99	143.55		
Arena	4,458.59		2,301.37	187.92		
Heritage Centre	4,933.35		2,546.43	207.93		
	30,635.64	5.504%	15,813.09	1,291.23	Monthly	1,425.36

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Interest Rate	Principal	Interest	Payment Frequency	Average Periodic Payment
Loan 1913654 (6028950)						
Public Works	218,854.81		26,933.18	11,373.07		
Highway 618	264,025.69		32,492.10	13,720.43		
Sanitary Sewer	110,074.71		13,546.25	5,720.17		
Water Services	66,560.29		8,191.19	3,458.89		
Waste Transfer Site	367,267.93		45,197.52	19,085.55		
	1,026,783.44	5.504%	126,360.24	53,358.12	Monthly	14,976.53
Loan 6030156						
Operations	597,418.41	5.931%	150,604.83	32,123.32	Monthly	15,227.35
Loan 6030157						
Administration	9,287.64		928.56	547.62		
Fire Department	6,339.35		633.80	373.79		
Operations	166,437.48		16,640.17	9,813.61		
Ferry	11,019.75		1,101.74	649.75		
Infrastructure	3,185.84		318.52	187.85		
Sewage System	108,377.14		10,835.39	6,390.21		
Water Services	164,230.34		16,419.51	9,683.47		
Waste Transfer Site	397,363.15		39,727.78	23,429.61		
Recycling	24,398.96		2,439.37	1,438.63		
Parks	21,762.40		2,175.77	1,283.17		
Docks	10,831.85		1,082.95	638.68		
Cemetery	6,371.68		637.03	375.69		
Arena	37,887.25		3,787.91	2,233.94		
Property - Residential	172,326.41		17,228.94	10,160.83		
Highway Commercial	54,869.86		5,485.81	3,235.28		
	1,194,689.09	6.123%	119,443.25	70,442.11	Monthly	15,823.78
Loan 1912755 (1831151)						
Operations	51,923.44		11,052.87	2,581.80		
Ferry	3,612.15		768.91	179.61		
Sewage System	9,182.00		1,954.56	456.56		
Water System	8,680.89		1,847.89	431.64		
Facilities	608.03		129.43	30.23		
Cochenour Hall	1,300.33		276.80	64.66		
Community Centre	2,317.69		493.36	115.24		
	77,624.52	5.504%	16,523.81	3,859.75	Monthly	1,698.63
Loan 1912658 (1831356)						
Fire	4,460.47		379.55	236.02		
Operations	73,885.36		6,286.98	3,909.62		
Sewage System	20,174.23		1,716.64	1,067.51		
Municipal Office	6,444.90		548.40	341.03		
Events Centre	130,466.29		11,101.50	6,903.59		
Cemetery	4,103.39		349.16	217.13		
Property - Residential	5,655.23		481.21	299.24		
Highway Commercial	6,721.51		571.94	355.67		
	251,911.37	5.504%	21,435.38	13,329.82	Monthly	2,897.10
Loan 1912550 (1831550)						
Administration	1,347.90	5.504%	1,347.90	21.51	Monthly	114.12

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Interest Rate	Principal	Interest	Payment Frequency	Average Periodic Payment
Loan 1912453 (1831658)						
Fire Department	30,214.29		4,857.89	1,541.66		
Operations	62,582.27		10,062.05	3,193.21		
Facilities	8,380.99		1,347.51	427.63		
Parks	4,751.26		763.91	242.43		
Community Centre	3,061.21		492.18	156.20		
Arena	2,016.81		324.26	102.91		
	111,006.83	5.504%	17,847.80	5,664.04	Monthly	1,959.32
Loan 1913158 (1831453)						
Fire Department	2,817.36		204.88	149.95		
Operations	264,730.94		19,251.69	14,089.95		
Ferry	7,399.27		538.09	393.82		
Sewage System	116,750.67		8,490.31	6,213.90		
Water System	15,747.56		1,145.19	838.14		
Waste Transfer Site	15,420.22		1,121.38	820.72		
Municipal Office	11,178.78		812.94	594.98		
Beaches	22,950.87		1,669.03	1,221.53		
Rec Cluster	20,721.36		1,506.89	1,102.87		
Cemetery	3,747.00		272.49	199.43		
Heritage Centre	4,861.56		353.54	258.75		
Library	17,372.43		1,263.35	924.62		
Airport	43,300.09		3,148.86	2,304.59		
	546,998.11	5.504%	39,778.64	29,113.24	Monthly	5,740.99
Loan 1913255 (1832050)						
Fire Department	72,110.65		37,221.17	3,039.31		
Operations	27,290.80		14,086.62	1,150.25		
Roads	46,543.99		24,024.49	1,961.73		
Sewage System	22,724.26		11,729.52	957.78		
Recycling	7,563.28		3,903.92	318.78		
Facilities	4,948.88		2,554.45	208.58		
Docks	6,074.79		3,135.61	256.04		
Arena	9,055.22		4,674.01	381.66		
Airport	11,064.47		5,711.12	466.34		
	207,376.34	5.504%	107,040.92	8,740.48	Monthly	9,648.45
Loan 1912852 (1831755)						
Municipal Office	85,824.74		10,561.93	4,459.99		
Airport	5,977.57		735.62	310.63		
Cemetery	7,060.66		868.91	366.92		
Highway Commercial	2,178.48		268.09	113.21		
Fire Department	55,425.41		6,820.87	2,880.25		
Library	7,821.37		962.53	406.45		
Roads	30,116.52		3,706.26	1,565.04		
Operations	38,270.52		4,709.72	1,988.78		
Sewage System	6,820.55		839.36	354.44		
	239,495.82	5.504%	29,473.29	12,445.71	Monthly	3,493.25
Loan 1913050 (1831852)						
Roads	381,654.88		23,480.02	20,419.83		
Operations	281,535.53		17,320.52	15,063.11		
Sewage System	31,325.04		1,927.17	1,676.00		
	694,515.44	5.504%	42,727.70	37,158.94	Monthly	6,657.22

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Interest Rate	Principal	Interest	Payment Frequency	Average Periodic Payment
Loan 1914057						
Fire Department	114,794.10		36,272.16	5,849.71		
By-Law	1,184.08		374.14	60.34		
Operations	41,828.64		13,216.84	2,131.51		
Sewage System	35,622.94		11,255.99	1,815.28		
Water System	10,028.84		3,168.87	511.05		
Parks	3,221.64		1,017.96	164.17		
Rinks	3,496.38		1,104.77	178.17		
Arena	14,156.21		4,473.02	721.38		
Library	862.27		272.46	43.94		
	225,195.09	5.948%	71,156.21	11,475.55	Monthly	6,885.98
Loan 1914154						
Fire Department	23,767.68		2,408.73	1,348.74		
Roads	16,803.25		1,702.92	953.53		
Operations	92,318.52		9,356.00	5,238.78		
Waste Transfer Site	25,815.33		2,616.25	1,464.94		
Municipal Office	12,345.47		1,251.15	700.57		
Cemetery	11,154.47		1,130.45	632.98		
Events Centre	37,618.05		3,812.39	2,134.70		
	219,822.76	5.948%	22,277.89	12,474.23	Monthly	2,896.01
Loan 1914251						
Waste Transfer Site	625,261.90		33,166.41	36,296.09		
Arena	87,765.88		4,655.46	5,094.76		
	713,027.78	5.948%	37,821.87	41,390.85	Monthly	6,601.06
Loan 1914359						
Admin	1,031.61		229.72	43.09		
Fire	68,184.61		15,183.38	2,847.86		
Public Works	93,611.01		20,845.35	3,909.84		
Sewage	48,799.86		10,866.78	2,038.22		
Water	22,876.90		5,094.24	955.50		
Municipal Office	6,240.18		1,389.57	260.63		
Library	4,353.17		969.37	181.82		
	245,097.34	4.647%	54,578.40	10,236.96	Monthly	5,401.28
Loan 1914456						
Fire	96,380.09		8,635.73	4,296.39		
Public Works	105,771.46		9,477.21	4,715.04		
Cemetery	28,734.77		2,574.66	1,280.93		
Arena	134,102.05		12,015.65	5,977.95		
	364,988.37	4.647%	32,703.26	16,270.30	Monthly	4,081.13
Loan 1914553						
Public Works	290,068.47		14,821.15	13,166.45		
	290,068.47	4.647%	14,821.15	13,166.45	Monthly	2,332.30
2025 5-Year Loan						
Administration	23,145.33		4,311.26	741.36		
Fire	68,661.27		12,789.49	2,199.27		
Public Works	78,532.85		14,628.26	2,515.47		
By-Law	33,995.07		6,332.24	1,088.89		
Sewage	45,704.11		8,513.27	1,463.94		
Ballfields	3,820.37		711.62	122.37		
	253,859.00	3.500%*	47,286.14	8,131.30	Monthly	4,618.12

MUNICIPALITY OF RED LAKE
LONG TERM DEBT DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	Balance At January 1, 2026	Interest Rate	Principal	Interest	Payment Frequency	Average Periodic Payment
2025 10-Year Loan						
Fire	60,569.28		5,149.50	2,037.84		
Public Works	521,715.80		44,355.42	17,553.01		
Municipal Office	27,602.89		2,346.75	928.69		
Commercial Developmer	46,091.03		3,918.58	1,550.72		
	655,979.00	3.500%*	55,770.26	22,070.26	Monthly	6,486.71
2025 15-Year Loan						
Red Lake Cemetery	82,203.00		4,242.32	2,809.48		
	82,203.00	3.500%*	4,242.32	2,809.48	Monthly	587.65
Total CIBC	10,498,233.75		1,563,972.48	530,232.80		
Total Long Term Debt	**12,288,397.46**		**2,091,065.01**	**566,982.58**		

MUNICIPALITY OF RED LAKE
LONG TERM DEBT ALLOCATION
FOR THE YEAR ENDING DECEMBER 31, 2026

Department	Balance At January 1, 2026	Principal	Interest	Total
Administration	38,468.88	10,157.31	1,471.42	11,628.72
Fire Department	603,724.56	130,557.15	26,800.80	157,357.95
By-Law	35,179.15	6,706.38	1,149.23	7,855.60
Operations	3,009,962.13	403,967.35	144,704.67	548,672.02
Roads	1,563,511.37	427,237.96	75,548.74	502,786.70
Ferry	25,633.75	5,699.44	1,339.27	7,038.71
Sewage System	664,654.69	107,407.58	33,639.11	141,046.70
Water System	640,180.49	110,051.47	33,814.57	143,866.04
Waste Transfer Site	1,431,527.94	122,194.17	81,109.78	203,303.95
Recycling	87,002.63	61,354.12	3,216.66	64,570.78
Recreation	10,616.19	9,697.14	342.11	10,039.25
Facilities	17,811.43	6,421.58	819.95	7,241.54
Parks	33,771.79	6,351.98	1,852.13	8,204.12
Municipal Office	159,130.45	20,550.63	7,647.37	28,198.00
Beaches	22,950.87	1,669.03	1,221.53	2,890.56
Docks	22,613.51	7,859.52	1,117.88	8,977.41
Rec Cluster	20,721.36	1,506.89	1,102.87	2,609.76
Events Centre	168,084.33	14,913.89	9,038.29	23,952.18
Rinks	3,496.38	1,104.77	178.17	1,282.94
Cemetery	145,439.13	11,140.47	5,969.55	17,110.02
Cochenour Hall	1,300.33	276.80	64.66	341.45
Community Centre	9,059.46	2,994.45	423.84	3,418.29
Arena	826,003.73	107,227.55	42,359.72	149,587.27
Hertitage Centre	4,861.56	353.54	258.75	612.29
Libraries	35,342.59	6,014.13	1,764.76	7,778.89
Property - Residential	263,452.95	103,181.45	12,723.08	115,904.53
Highway Commercial	832,465.06	159,279.16	42,154.85	201,434.01
Nungusser Industrial	24,175.82	4,986.18	1,234.54	6,220.73
Airport	1,587,254.95	240,202.89	33,914.26	274,117.16
Total Long Term Debt	**12,288,397.46**	**2,091,065.01**	**566,982.58**	**2,658,047.60**

MUNICIPALITY OF RED LAKE

LONG TERM DEBT PRINCIPAL REPAYMENTS

FOR THE YEAR ENDING DECEMBER 31, 2026

Year	IO 2011	Loan 1912356	Loan 1913352	Loan 1912259	Loan 1913557	Loan 1913654
2026	311,928.81	380,446.95	79,475.32	74,995.86	15,813.09	126,360.24
2027	-	401,923.15	7,532.33	79,229.37	14,822.55	133,493.27
2028	-	424,611.68	-	83,701.86	-	141,028.95
2029	-	448,580.98	-	88,426.83	-	148,990.03
2030	-	189,057.90	-	93,418.52	-	157,400.50
2031	-	-	-	98,691.98	-	166,285.75
2032	-	-	-	18,097.28	-	153,224.69
2033	-	-	-	-	-	-
2034	-	-	-	-	-	-
2035	-	-	-	-	-	-
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
2040						
	311,928.81	1,844,620.67	87,007.65	536,561.71	30,635.64	1,026,783.44

Year	Loan 6030156	Loan 6030157	Loan 1912755	Loan 1912658	Loan 1912550	Loan 1912453
2026	150,604.83	119,443.25	16,523.81	21,435.38	1,347.90	17,847.80
2027	159,784.06	126,965.54	17,456.58	22,645.41	-	18,855.31
2028	169,522.76	134,961.56	18,442.01	23,923.74	-	19,919.69
2029	117,506.76	143,461.16	19,483.06	25,274.23	-	21,044.15
2030	-	152,496.04	5,719.06	26,700.96	-	22,232.09
2031	-	162,099.92	-	28,208.23	-	11,107.79
2032	-	172,308.64	-	29,800.58	-	-
2033	-	182,588.24	-	31,482.82	-	-
2034	-	364.74	-	33,260.02	-	-
2035	-	-	-	9,180.02	-	-
2036	-	-	-	-	-	-
2037	-	-	-	-	-	-
2038	-	-	-	-	-	-
2039	-	-	-	-	-	-
2040						
	597,418.41	1,194,689.09	77,624.52	251,911.37	1,347.90	111,006.83

MUNICIPALITY OF RED LAKE

LONG TERM DEBT PRINCIPAL REPAYMENTS

FOR THE YEAR ENDING DECEMBER 31, 2026

Year	Loan 1913158	Loan 1913255	Loan 1912852	Loan 1913050	Loan 1914057
2026	39,778.64	107,040.92	29,473.29	42,727.70	71,156.21
2027	42,024.14	100,335.42	31,137.06	45,139.68	75,505.89
2028	44,396.40	-	32,894.74	47,687.81	78,532.98
2029	46,902.57	-	34,751.65	50,379.78	-
2030	49,550.22	-	36,713.37	53,223.72	-
2031	52,347.32	-	38,785.84	56,228.19	-
2032	55,302.33	-	35,739.87	59,402.27	-
2033	58,424.14	-	-	62,755.52	-
2034	61,722.18	-	-	66,298.06	-
2035	65,206.39	-	-	70,040.59	-
2036	31,343.80	-	-	73,994.37	-
2037	-	-	-	66,637.76	-
2038	-	-	-	-	-
2039	-	-	-	-	-
2040	-	-	-	-	-
	546,998.11	207,376.34	239,495.82	694,515.44	225,195.09

Year	Loan 1914154	Loan 1914251	Loan 1914359	Loan 1914456	Loan 1914553
2026	22,277.89	37,821.87	54,578.40	32,703.26	14,821.15
2027	23,639.71	40,133.87	57,169.39	34,255.77	15,524.75
2028	25,084.77	42,587.20	59,883.37	35,881.98	16,261.75
2029	26,618.16	45,190.49	62,726.19	37,585.39	17,033.73
2030	28,245.30	47,952.93	10,739.99	39,369.67	17,842.37
2031	29,971.89	50,884.22	-	41,238.65	18,689.40
2032	31,804.03	53,994.70	-	43,196.36	19,576.63
2033	32,181.01	57,295.32	-	45,247.00	20,505.98
2034	-	60,797.71	-	47,395.00	21,479.46
2035	-	64,514.19	-	8,115.31	22,501.61
2036	-	68,457.85	-	-	23,570.05
2037	-	72,642.59	-	-	24,688.99
2038	-	70,754.85	-	-	25,861.04
2039	-	-	-	-	27,088.73
2040	-	-	-	-	4,622.84
	219,822.76	713,027.78	245,097.34	364,988.37	290,068.47

MUNICIPALITY OF RED LAKE

LONG TERM DEBT PRINCIPAL REPAYMENTS

FOR THE YEAR ENDING DECEMBER 31, 2026

Year	2025 5-Year	2025 10-Year	2025 15-Year	FCM	Total
2026	47,286.14	55,770.26	4,242.32	215,163.73	2,091,065.02
2027	48,967.96	57,753.84	4,393.21	219,488.52	1,778,176.75
2028	50,709.60	59,807.96	4,549.46	223,892.01	1,738,282.27
2029	52,513.19	61,935.15	4,711.27	228,404.32	1,681,519.09
2030	54,382.11	64,138.00	4,878.83	232,991.40	1,287,052.98
2031	-	66,419.19	5,052.36	237,674.53	1,063,685.26
2032	-	68,781.52	5,232.06	120,620.39	867,081.33
2033	-	71,227.87	5,418.15	-	567,126.05
2034	-	73,761.22	5,610.85	-	370,689.24
2035	-	76,384.01	5,810.41	-	321,752.52
2036	-	-	6,017.07	-	203,383.15
2037	-	-	6,231.08	-	170,200.41
2038	-	-	6,452.70	-	103,068.58
2039	-	-	6,682.20	-	33,770.93
2040	-	-	6,921.03	-	11,543.87
	253,859.00	655,979.00	82,203.00	1,478,234.90	12,288,397.46

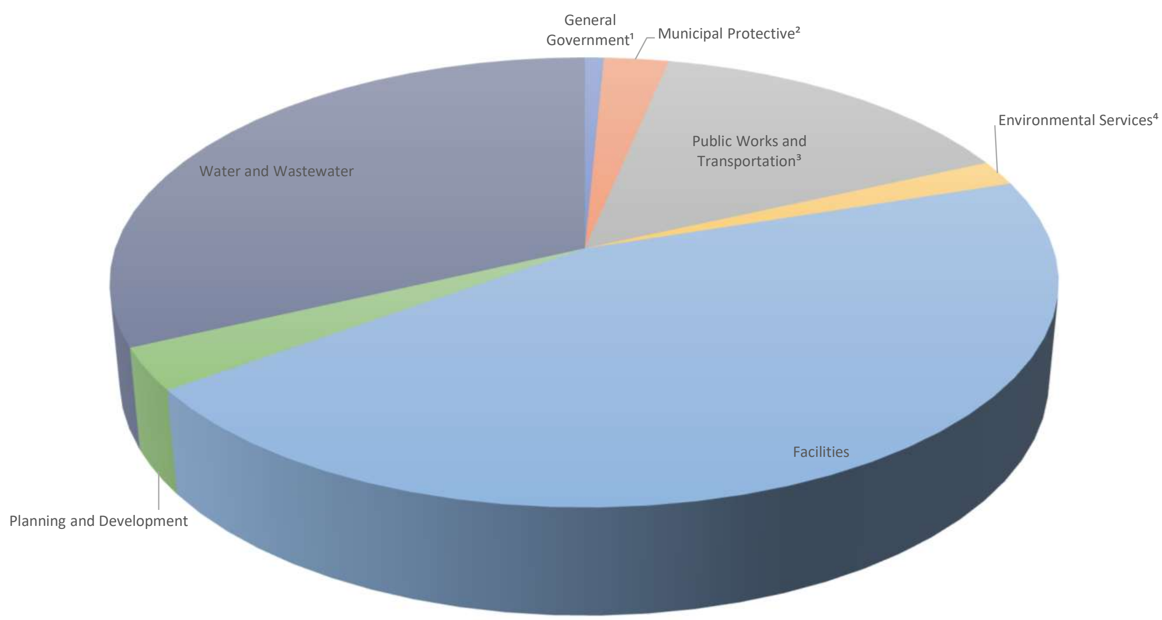
MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES BY DEPARTMENT
FOR THE YEAR ENDING DECEMBER 31, 2026

		2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
Admin	1100	134,324.00	393,023.00	50,070.26	558,353.00	368,618.30
Fire	1200	454,467.00	622,263.00	162,513.90	226,275.00	170,076.67
By-Law	1210	4,071.00	-	33,994.45	-	-
Public Works	1300	137,376.00	1,331,143.00	603,943.73	2,339,325.00	1,442,410.09
Paved Roads	1305	950,880.00	-	-	-	-
Culverts/Bridges	1320	60,000.00	-	-	-	-
Sidewalks	1325	152,640.00	-	-	-	-
Fleet	1340	744,693.00	-	-	-	-
Ferry	1350	200,000.00	-	-	-	-
Waste Transfer Site	1415	322,102.00	189,936.00	-	101,760.00	1,747.58
Facilities	1750	20,352.00	44,770.00	50,304.09	-	-
Parks	1751	485,003.00	30,528.00	6,325.23	264,576.00	222,627.22
Ballfields	1752	-	5,294.00	3,820.36	-	-
Office	1754	40,704.00	50,230.00	-	-	7,693.06
Beaches	1755	197,415.00	-	-	-	-
Docks	1756	481,850.00	-	-	-	-
Rec Cluster	1757	-	183,168.00	-	-	-
Events Centre	1784	-	175,000.00	-	-	-
Rec Centre	1789	249,312.00	-	-	123,991.00	-
Arena	1790	6,400,000.00	-	-	143,699.00	148,229.48
Heritage Centre	1800	-	-	-	-	50,442.91
Libraries	1850	53,933.00	13,633.00	-	-	5,365.81
Red Lake Cemetery	1860	160,781.00	372,829.00	-	31,673.00	30,790.95
Truth and Reconciliation	1945	-	-	7,136.65	-	-
Residential Development	1955	295,104.00	-	39,289.54	-	-
Commercial Development	1960	251,348.00	-	-	-	-
Airport	1970	436,084.00	505,799.00	851,210.04	271,472.00	125,532.70
Total General Capital Expenses		**12,232,439.00**	**3,917,616.00**	**1,808,608.25**	**4,061,124.00**	**2,573,534.77**
Wastewater	**1400**	5,450,121.00	5,530,792.00	135,408.47	745,901.00	127,840.32
Water	**1405**	294,680.00	290,525.00	73,084.03	247,259.00	63,370.56
Total Utility Capital Expenses		**5,744,801.00**	**5,821,317.00**	**208,492.50**	**993,160.00**	**191,210.88**
Total Capital Expenditures		**17,977,240.00**	**9,738,933.00**	**2,017,100.75**	**5,054,284.00**	**2,764,745.65**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE
CAPITAL EXPENDITURES CHART
FOR THE YEAR ENDING DECEMBER 31, 2026

General Government[1]	134,324.00	0.75%
Municipal Protective[2]	458,538.00	2.55%
Public Works and Transportation[3]	2,681,673.00	14.92%
Environmental Services[4]	322,102.00	1.79%
Facilities	8,089,350.00	45.00%
Planning and Development	546,452.00	3.04%
Water and Wastewater	5,744,801.00	31.96%
	17,977,240.00	**65.00%**



[1] Consists of Administration
[2] Consists of Fire and By-Law
[3] Includes Ferry and Airport
[4] Consists of Garbage and Recycling

MUNICIPALITY OF RED LAKE
REVENUE DETAIL
FOR THE YEAR ENDING DECEMBER 31, 2026

	2026 BUDGET	2025 BUDGET	2025* ACTUAL	2024 BUDGET	2024 ACTUAL
PROVINCIAL CAPITAL GRANTS					
EMO Community Emergency Preparedness Grant	-	-	-	50,000.00	-
SOLGEN Fire Protection Grant	20,352.00	-	32,921.80	-	-
OCIF Funding - General Capital	1,052,640.00	-	623,214.00	539,328.00	162,523.08
OCIF Funding - Utility Capital	850,000.00	551,379.00	-	-	-
NORDS Funding		129,859.00	129,850.55	129,859.00	129,850.61
HEWS Housing Enabling Water System Fund		3,525,032.00	-	-	-
ROD Rural Ontario Development - Beaches	294,728.00	-	-	-	-
NOHFC - Docks	274,655.00	-	-	-	-
NOHFC - Rec Centre	157,982.00	-	-	-	-
NOHFC - Arena	3,200,000.00	-	-	-	-
Total Provincial Capital Grants	**5,850,357.00**	**4,206,270.00**	**785,986.35**	**719,187.00**	**292,373.69**
FEDERAL CAPITAL GRANTS					
CCBF Canada Community Building Fund - Fire	150,605.00	150,000.00	-	-	-
CCBF Canada Community Building Fund - PW	-	557,021.00	-	760,013.00	310,271.58
CCBF Canada Community Building Fund - Arena	1,000,000.00				
CCBF Canada Community Building Fund - Utility	80,760.00	152,640.00	-	-	-
FED-NOR Docks	159,010.00	-	-	-	-
FED-NOR Airport	180,000.00	299,450.00	141,867.00	96,163.00	17,529.19
ACAP Airports Capital Assistant Program		-	-	35,616.00	-
AAC Agriculture & Agri-Foods Canada		44,770.00	-	-	44,179.13
Total Federal Capital Grants	**1,570,375.00**	**1,203,881.00**	**141,867.00**	**891,792.00**	**371,979.90**
OTHER CAPITAL REVENUE					
Community Infrastructure Grant	208,030.00	-	-	-	-
Donations - Parks	26,458.00	-	-	-	-
Donations - Arena	1,200,000.00	-	-	-	-
Long Term Debt Proceeds - General	2,808,769.00	3,627,646.00	981,696.00	1,934,521.00	-
Long Term Debt Proceeds - Utility	4,484,541.00				
Transfers from Reserves - General	1,499,210.00	701,136.00	-	1,508,784.00	1,156,899.92
Transfers from Reserves - Utility	329,500.00	-	-	-	-
Total Other Capital Revenue	**10,556,508.00**	**4,328,782.00**	**981,696.00**	**3,443,305.00**	**1,156,899.92**
Total Capital Revenue	**17,977,240.00**	**9,738,933.00**	**1,909,549.35**	**5,054,284.00**	**1,821,253.51**

* 2025 actuals are subject to change pending the year end audit

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2026

Request									Funding Sources				
Item	**Department**	**Estimated Costs**	**2026**	**2027**	**2028**	**2029**	**2030**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**LTD Proceeds**
ADMIN													
Accounting Software (Carryover)	1100	10,000.00	10,176.00						10,176.00				
Stoneshare Meeting Management (Escribe Replacement)	1100	30,000.00	30,528.00						30,528.00				
Treasury OCR Scanner	1100	7,000.00	7,124.00						7,124.00				
CIS18 - Cyber Security Assessment	1100	70,000.00	71,232.00						71,232.00				
Shure Meeting Audio Solution	1100	15,000.00	15,264.00						15,264.00				
IT Generator to support emergency communications at town office EOC	1100	25,000.00		25,000.00									
Procurement Platform	1100	20,000.00		20,000.00									-
Replacement Plotter	1100	13,000.00		13,000.00									
Airport Welcome Sign	1945	13,000.00		13,000.00									
Highway 105/618 Sign	1100	6,000.00		6,000.00									
Replace Toyota Highlander	1100	50,000.00			50,000.00								
A series of promotional videos, potential incubator for local documentaries to build out Red Lake's online presense (Red Lake Channel)	1100	40,000.00			40,000.00								
Downtown wireless	1100	15,000.00			15,000.00								
Balmertown Digital Sign	1100	6,600.00			6,717.00								-
Total Admin		**320,600.00**	**134,324.00**	**77,000.00**	**111,717.00**	**-**	**-**	**-**	**134,324.00**	**-**	**-**	**-**	**-**
FIRE													
Communication tower	1200	135,000.00	137,376.00										137,376.00
1-2 Rescue Replacement	1200	365,000.00	109,500.00		255,500.00				109,500.00				
Station 1 Expansion Design (Balmertown)	1200	148,000.00	150,605.00									150,605.00	
6 /Drager Air Cyl	1200	18,000.00	18,317.00	19,000.00	20,000.00	21,000.00	22,000.00						18,317.00
Extractors/Dryer For Station4	1200	20,000.00	20,352.00							20,352.00			
4 Sets of Turnout Gear	1200	18,000.00	18,317.00	20,000.00	21,000.00	22,000.00	23,000.00						18,317.00
Ice water Rescue Equipment	1200	130,000.00		132,288.00									
Generlink, Station2	1200	8,000.00		8,000.00									
Rescue42 Struts Station1	1200	18,000.00		18,000.00									
Thermal Drone and support	1200	16,000.00			16,000.00								
Pumper Truck	1200	900,000.00			900,000.00								
Station 1 Expansion Construction (Balmertown)	1200	1,000,000.00				1,000,000.00							
1 20ft Seacan	1200	5,000.00				5,000.00							
Tanker Truck	1200	500,000.00					500,000.00						
Total Fire		**3,146,000.00**	**454,467.00**	**197,288.00**	**1,212,500.00**	**1,048,000.00**	**545,000.00**	**-**	**109,500.00**	**20,352.00**	**-**	**150,605.00**	**174,010.00**
BY-LAW													
GPS Survey Equipment (need inventory from Josh)	1210	4,000.00	4,071.00										4,071.00
Total By-Law		**4,000.00**	**4,071.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**4,071.00**

MUNICIPALITY OF RED LAKE

DETAILED CAPITAL EXPENDITURES

FOR THE YEAR ENDING DECEMBER 31, 2026

Request									Funding Sources				
Item	**Department**	**Estimated Costs**	**2026**	**2027**	**2028**	**2029**	**2030**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**LTD Proceeds**
PUBLIC WORKS													
Road Paving	1305	900,000.00	900,000.00									900,000.00	
Sanding Unit	1340	415,000.00	422,304.00										422,304.00
Half Ton Trucks (2)	1340	150,000.00	152,640.00	240,000.00	165,000.00	170,000.00	175,000.00						152,640.00
Concrete Work (curb, gutter, walkway, sidewealks, Municipal office front entrance)	1325	150,000.00	152,640.00									152,640.00	
Goldshore Drainage	1300	100,000.00	101,760.00										101,760.00
Grader Refurbishment	1340	96,812.00	98,516.00										98,516.00
Bridge Repairs	1320	60,000.00	60,000.00										60,000.00
Crack Sealing	1305	50,000.00	50,880.00										50,880.00
Howey Street Engineering Design	1300	35,000.00	35,616.00										35,616.00
Snowplow Blades for Loaders	1340	30,000.00	30,528.00										30,528.00
Mower	1340	22,000.00	22,388.00	13,520.00	14,061.00	14,624.00	15,209.00						22,388.00
Float Trailer	1340	18,000.00	18,317.00										18,317.00
Kanawenim Drive	1305	450,000.00		450,000.00									
Backhoe	1340	154,000.00		156,710.40									
Steamer	1340	31,000.00		31,546.00									
Storage Seacan	1300	20,000.00		20,000.00	20,000.00	20,000.00							
Survey Monuments	1300	15,000.00		15,264.00									
Street Sweeper	1340	377,800.00			384,450.00								
Repurpose W&S Truck and Fuel Truck	1340	100,000.00			100,000.00								
Grader Replacement	1340	650,000.00					760,000.00						
GPS Drone	1300	66,000.00					67,162.00						
Total Public Works		**3,962,612.00**	**2,045,589.00**	**927,040.40**	**683,511.00**	**204,624.00**	**1,017,371.00**	**-**	**-**	**-**	**-**	**1,052,640.00**	**992,949.00**
FERRY													
Ferry Replacement	1350	300,000.00	200,000.00	100,000.00									200,000.00
Total Ferry		**300,000.00**	**200,000.00**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**200,000.00**
WASTE TRANSFER SITE													
New Site COA/Design	1415	220,000.00	220,000.00						220,000.00				
Engineering Services for Balmertown WDS Leachate Well Replacement	1415	36,650.00	37,296.00										37,296.00
Garbage Bins/Self Dumping Hoppers	1415	64,806.00	64,806.00										64,806.00
Total WTS		**321,456.00**	**322,102.00**	**-**	**-**			**-**	**220,000.00**	**-**	**-**	**-**	**102,102.00**
FACILITIES													
RL Library Heating System	1850	53,000.00	53,933.00										53,933.00
Lighting Replacement to LED	1750	20,000.00	20,352.00							20,352.00			
Surviellance for paid parking lots(Includes potential new paid parking lot)	1750	24,000.00		24,423.00									
Total Facilities		**97,000.00**	**74,285.00**	**24,423.00**	**-**	**-**	**-**	**-**	**-**	**20,352.00**	**-**	**-**	**53,933.00**

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2026

Request									Funding Sources				
Item	**Department**	**Estimated Costs**	**2026**	**2027**	**2028**	**2029**	**2030**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**LTD Proceeds**
PARKS													
Norseman Park Phase 2	1751	453,457.00	453,457.00						158,729.00	294,728.00			
Dog Park Lights	1751	26,000.00	26,458.00								26,458.00		
In Ground Cabling for Parks (only if Norseman Park Phase 2 moves forward)	1751	5,000.00	5,088.00						5,088.00				
Total Parks		**484,457.00**	**485,003.00**	-	-			-	**163,817.00**	**294,728.00**	**26,458.00**	-	-
DOCKS													
Dock Rehabilitation/Replacement	1756	481,850.00	481,850.00							433,665.00			48,185.00
Total Docks		**481,850.00**	**481,850.00**	-	-	-	-	-	-	**433,665.00**	-	-	**48,185.00**
OFFICE													
Office Heating System	1754	40,000.00	40,704.00										40,704.00
Total Office		**40,000.00**	**40,704.00**	-	-			-	-	-	-	-	**40,704.00**
CEMETERY													
Lowering Device	1860	8,000.00	8,141.00										8,141.00
Red Lake Cemetery Columbarium Landscaping	1860	150,000.00	152,640.00						100,000.00				52,640.00
Total Cemetery		**158,000.00**	**160,781.00**	-	-			-	**100,000.00**	-	-	-	**60,781.00**
BEACHES													
Rahill Beach Playground	1755	194,000.00	197,415.00						9,737.00	187,678.00			
Playground Equipment				50,000.00									
Playground Equipment					50,000.00								
Playground Equipment						50,000.00							
Playground Equipment							50,000.00						
Total Beaches		**194,000.00**	**197,415.00**	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	-	**9,737.00**	**187,678.00**	-	-	-
REC CENTRE													
RL Community Centre HVAC Replacement	1789	245,000.00	249,312.00							157,982.00			91,330.00
Rec Center Exterior	1789	246,000.00		246,000.00									
Cable Machine	1789	6,000.00		6,000.00									
Total Rec Centre		**497,000.00**	**249,312.00**	**252,000.00**	-			-	-	**157,982.00**	-	-	**91,330.00**
ARENA													
Cochenour Arena Renovations	1790	4,000,000.00	4,000,000.00							2,000,000.00		1,000,000.00	1,000,000.00
Ice Pad Replacement	1790	2,400,000.00	2,400,000.00							1,200,000.00	1,200,000.00		
Total Arena		**6,400,000.00**	**6,400,000.00**	-	-			-	-	**3,200,000.00**	**1,200,000.00**	**1,000,000.00**	**1,000,000.00**
DEVELOPMENT													
Subdivision Design	1955	150,000.00	152,640.00						152,640.00				

MUNICIPALITY OF RED LAKE
DETAILED CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2026

Request									Funding Sources				
Item	**Department**	**Estimated Costs**	**2026**	**2027**	**2028**	**2029**	**2030**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**LTD Proceeds**
Land Purchase	1955	140,000.00	142,464.00						142,464.00				
Surveying	1960	40,000.00	40,704.00										40,704.00
Building Demo and DSS	1960	207,000.00	210,644.00						210,644.00				
Total Development		**537,000.00**	**546,452.00**	**-**	**-**	**-**	**-**	**-**	**505,748.00**	**-**	**-**	**-**	**40,704.00**
					AIRPORT								
ATB HVAC ATB	1970	100,000.00	101,760.00						101,760.00				
Compact Loader	1970	120,000.00	122,112.00						122,112.00				
Self Propelled Lawn Mower	1970	12,000.00	12,212.00						12,212.00				
Airside Subdivision Study	1970	200,000.00	200,000.00						20,000.00	180,000.00			
ATB Security System	1970	60,000.00		60,000.00									
FOD Commander	1970	8,500.00		8,500.00									
Airport Land Use Plan	1970	95,000.00		95,000.00									
Runway Surface condition reporting Equipment	1970	18,000.00		18,000.00									
Snow Blower	1970	575,000.00						575,000.00					
Airport Beacon	1970	17,500.00						17,500.00					
Friction Meter	1970	7,000.00						7,000.00					
Total Airport		**1,213,000.00**	**436,084.00**	**181,500.00**	**-**			**599,500.00**	**256,084.00**	**180,000.00**	**-**	**-**	**-**
		18,156,975.00	**12,232,439.00**	**1,809,251.40**	**2,057,728.00**	**1,302,624.00**	**1,612,371.00**	**599,500.00**	**1,499,210.00**	**4,494,757.00**	**1,226,458.00**	**2,203,245.00**	**2,808,769.00**
								General Government	429,428.00		OCIF	152,640.00	
								Fire	109,500.00		Gas Tax	2,050,605.00	
								Airport	256,084.00			2,203,245.00	
								MAT Tax	273,554.00				
								Development	210,644.00				
								WDS Reserve Fund	220,000.00				
									1,499,210.00				

MUNICIPALITY OF RED LAKE
DETAILED UTILITY CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2026

Request									Funding Sources				
Item	**Department**	**Estimated Costs**	**2026**	**2027**	**2028**	**2029**	**2030**	**Funding Contingent**	**Reserves**	**Grants**	**Donations**	**Deferred Revenue**	**LTD Proceeds**
LINEAR INFRASTRUCTURE													
Red Lake Forcemain	1400	5,031,621.00	5,031,621.00						150,000.00			850,000.00	4,031,621.00
Water Meters	1405	109,680.00	109,680.00									80,760.00	28,920.00
Lagoon Vegetation Removal	1400	100,000.00	100,000.00						100,000.00				
Total Linear Infrastructure		**5,241,301.00**	**5,241,301.00**	**-**	**-**	**-**	**-**	**-**	**250,000.00**	**-**	**-**	**930,760.00**	**4,060,541.00**
COMBINED CAPITAL PROJECTS													
Chlorination parts for CWTP, RLWTP and RLWPCP	1405	8,000.00	8,000.00										8,000.00
RLWPCP/BWPCP Structural Concrete Repairs	1400	30,000.00	30,000.00										30,000.00
Total Combined Capital Projects		**38,000.00**	**38,000.00**	**-**	**-**			**-**	**-**	**-**	**-**	**-**	**38,000.00**
RED LAKE INFRASTRUCTURE													
RLWTP Disel HVAC - Exhaust fan	1405	7,500.00	7,500.00										7,500.00
Soda ash pump replacement	1405	3,500.00	3,500.00										3,500.00
Diesel unit HVAC - exhaust fan - RLWTP	1405	12,000.00	12,000.00										12,000.00
Alum pump replacement	1405	3,500.00	3,500.00										3,500.00
Chlorine gas plant chlorinators, lines, calibration	1405	10,000.00	10,000.00										10,000.00
Chlorine analyzer replacement	1405	6,500.00	6,500.00										6,500.00
Turbidity meter + filter (2)	1405	12,000.00	12,000.00										12,000.00
Polymer pump replacement	1405	4,500.00	4,500.00										4,500.00
Low lift motor 20hp . pump replacement	1405	30,000.00	30,000.00										30,000.00
Floc motors replacements (4)	1400	16,000.00	16,000.00										16,000.00
RAS pump replacement	1400	28,000.00	28,000.00										28,000.00
Blower motor replacement	1400	20,000.00	20,000.00										20,000.00
Chlorine gas plant chlorinators, lines, calibration	1400	7,500.00	7,500.00										7,500.00
LS- 5 HP replacement	1400	15,000.00	15,000.00										15,000.00
Total Red Lake Infrastructure		**176,000.00**	**176,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**176,000.00**
BALMERTOWN INFRASTRUCTURE													
Spare HL pump and motor	1405	30,000.00	30,000.00										30,000.00
Blower motor replacement	1400	20,000.00	20,000.00										20,000.00
Valve replacements	1400	4,500.00	4,500.00										4,500.00
LS pump 7 hp replacement	1400	18,000.00	18,000.00										18,000.00
Spare float switches	1400	6,500.00	6,500.00										6,500.00
Ultrasonic level sensor	1400	7,500.00	7,500.00										7,500.00
Clarifier concrete structural repairs	1400	15,000.00	15,000.00										15,000.00
New clarifier- gear box clutch	1400	6,000.00	6,000.00										6,000.00
BWPCP Roof Replacement	1400	250,000.00		250,000.00									-
Sludge Press BWPCP	1400	150,000.00		150,000.00									-
Total Balmertown Infrastructure		**507,500.00**	**107,500.00**	**400,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**107,500.00**

MUNICIPALITY OF RED LAKE
DETAILED UTILITY CAPITAL EXPENDITURES
FOR THE YEAR ENDING DECEMBER 31, 2026

Item	Department	Estimated Costs	2026	2027	2028	2029	2030	Funding Contingent	Reserves	Grants	Donations	Deferred Revenue	LTD Proceeds
Request									**Funding Sources**				
COCHENOUR INFRASTRUCTURE													
CLLPH - Concrete Step Replacement	1400	15,000.00	15,000.00										15,000.00
Chlorine analyzer replacement	1405	6,500.00	6,500.00										6,500.00
Turbidity meter + filter (3)	1405	12,000.00	12,000.00										12,000.00
New actuator valves -filter , backwash system	1405	4,000.00	4,000.00										4,000.00
Chemical feeder pumps	1405	5,000.00	5,000.00										5,000.00
Floc motors replacements (6)	1405	20,000.00	20,000.00										20,000.00
Chlorine gas plant chlorinators, lines, calibration	1405	10,000.00	10,000.00										10,000.00
LS 60 hp pump spare	1400	30,000.00	30,000.00										30,000.00
Total Cochenour Infrastructure		**102,500.00**	**102,500.00**	-	-	-	-	-	-	-	-	-	**102,500.00**
MADSEN													
MWTP HLP - spare motor	1400	5,000.00	5,000.00						5,000.00				
Chlorine analyzer replacement	1400	6,500.00	6,500.00						6,500.00				
Turbidity meter + filter (2)	1400	12,000.00	12,000.00						12,000.00				
Low lift motor . pump replacement	1400	10,000.00	10,000.00						10,000.00				
New transfer pump - sternpac	1400	4,500.00	4,500.00						4,500.00				
Chemical feeder pumps	1400	6,000.00	6,000.00						6,000.00				
20 hp HLP spare motor replacement	1400	7,000.00	7,000.00						7,000.00				
Floc motors replacements (4)	1400	16,000.00	16,000.00						16,000.00				
Mechanical pump seals (spares)	1400	3,500.00	3,500.00						3,500.00				
Furnace replacement parts	1400	9,000.00	9,000.00						9,000.00				
Total Madsen Infrastructure		**79,500.00**	**79,500.00**	-	-			-	**79,500.00**	-	-	-	-
		6,144,801.00	**5,744,801.00**	**400,000.00**	-	-	-	-	**329,500.00**	-	-	**930,760.00**	**4,484,541.00**
								Sanitary Sewer Reserve	100,000.00		OCIF	850,000.00	
								Madsen W&S Reserve	79,500.00		Gas Tax	80,760.00	452,920.00
								Water System Reserve	150,000.00			930,760.00	4,031,621.00
									329,500.00				

MUNICIPALITY OF RED LAKE

RECONCILIATION OF BUDGET TO O.REG 284/09

FOR THE YEAR ENDING DECEMBER 31, 2026

	2026	2025	2024
Cash Surplus as per Budget	-	-	-
ADD:			
Capital Expenditures	17,977,240.00	9,738,933.00	5,054,284.00
Transfer to Reserves	103,314.00	109,058.00	55,100.00
Repayment of Long Term Debt	2,091,065.01	2,093,423.00	1,968,877.00
	20,171,619.01	11,941,414.00	7,078,261.00
DEDUCT:			
Proceeds of Long Term Debt	7,293,310.00	3,627,646.00	1,934,521.00
Amortization of Capital Assets	4,259,499.00	4,073,885.00	3,849,010.00
Transfers from Reserves	1,868,710.00	701,136.00	1,508,784.00
	13,421,519.00	8,402,667.00	7,292,315.00
Surplus (Deficit) per O. Reg 284/09	**6,750,100.01**	**3,538,747.00**	**(214,054.00)**