

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2021 BUDGET

| DESCRIPTION                               | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT                               |
|---|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------------------------------------|
| <b>TAXATION</b>                           |                |   |      |     |                          |                             |                          |                          |                          |                                       |
| Municipal Taxes--Residential - Multi Res  | 1              | 1 | 1100 | 100 | 9,000,000.00             | 5,437,529.06                | 5,421,529.00             | 5,304,867.19             | 5,298,362.49             | Split needed from MTE, will come soon |
| Municipal Taxes--Commercial               | 1              | 1 | 1100 | 105 |                          | 1,446,698.61                | 1,441,975.00             | 1,426,144.26             | 1,496,500.91             |                                       |
| Municipal Taxes--Industrial               | 1              | 1 | 1100 | 106 |                          | 1,857,840.41                | 1,857,840.00             | 2,137,981.37             | 2,324,094.82             |                                       |
| Municipal Taxes--Pipeline                 | 1              | 1 | 1100 | 107 |                          | 50,423.81                   | 50,214.00                | 49,198.12                | 49,113.25                |                                       |
| Municipal Taxes--Residential--Supps/Omits | 1              | 1 | 1100 | 110 |                          | -                           | -                        | -                        | -                        |                                       |
| Municipal Taxes--Residential--New Dev.    | 1              | 1 | 1100 | 110 |                          | -                           | -                        | -                        | -                        |                                       |
| Commercial--Supplemental                  | 1              | 1 | 1100 | 111 |                          | -                           | -                        | -                        | -                        |                                       |
| Industrial--Supplemental                  | 1              | 1 | 1100 | 112 |                          | -                           | -                        | -                        | -                        |                                       |
| Education Portion Retained                | 1              | 1 | 1100 | 119 |                          | 2,910.52                    | -                        | 2,722.83                 | -                        |                                       |
| Estimated Tax Revenue                     | 1              | 1 | 1150 | 125 |                          | -                           | -                        | -                        | -                        |                                       |
|   |                |   |      |     | \$ 9,000,000.00          | \$ 8,795,402.41             | \$ 8,771,558.00          | \$ 8,920,913.77          | \$ 9,168,071.47          |                                       |
| <b>TAXATION ADJUSTMENTS</b>               |                |   |      |     |                          |                             |                          |                          |                          |                                       |
| Tax Write Offs--Municipal                 | 1              | 1 | 1125 | 121 | (50,000.00)              | (228,904.21)                | (50,000.00)              | (1,194,663.12)           | (270,000.00)             |                                       |
| Tax Write Offs--Capping                   | 1              | 1 | 1125 | 122 | -                        | -                           | -                        | -                        | -                        |                                       |
| Rebates--Charities, Vacancies             | 1              | 1 | 1125 | 123 | (15,000.00)              | (22,501.08)                 | (15,000.00)              | 265,070.50               | (30,000.00)              |                                       |
| Allowance for Tax Write-Offs              | 1              | 1 | 1125 | 125 | -                        | 186,943.98                  |                          | 370,759.46               |                          | Non cash provision                    |
|   |                |   |      |     | \$ (65,000.00)           | \$ (64,461.31)              | \$ (65,000.00)           | \$ (558,833.16)          | \$ (300,000.00)          |                                       |
| <b>PAYMENTS IN LIEU REVENUE</b>           |                |   |      |     |                          |                             |                          |                          |                          |                                       |
| Payments in Lieu of Taxation              | 1              | 1 | 1200 | 200 | 448,672.00               | 441,544.99                  | 457,305.00               | 469,944.02               | 456,891.45               | Split needed from MTE, will come soon |
| Payments in Lieu of Taxation--Omitted     | 1              | 1 | 1200 | 200 | -                        | -                           | -                        | -                        | -                        |                                       |
|   |                |   |      |     | \$ 448,672.00            | \$ 441,544.99               | \$ 457,305.00            | \$ 469,944.02            | \$ 456,891.45            |                                       |

| DESCRIPTION                                      | ACCOUNT NUMBER |            | 2021 BUDGET AMOUNT | 2020 ACTUAL AMOUNT ** | 2020 BUDGET AMOUNT | 2019 ACTUAL AMOUNT | 2019 BUDGET AMOUNT | COMMENT               |
|--|----------------|------------|--------------------|-----------------------|--------------------|--------------------|--------------------|-----------------------|
| <b>ONTARIO CONDITIONAL OPERATING GRANTS</b>      |                |            |                    |                       |                    |                    |                    |                       |
| Ontario Municipal Partnership Fund (O M P F)     | 1              | 1 1300 300 | 838,200.00         | 912,800.00            | 912,800.00         | 1,014,200.00       | 1,014,200.00       |                       |
| Police Grants--RIDE Subsidy                      | 1              | 1 1300 303 | 8,702.25           | 7,522.24              | 8,840.00           | 7,209.36           | 8,840.00           |                       |
| Police Grants--Safer Communities                 | 1              | 1 1300 304 | 20,000.00          | -                     | 50,000.00          | 19,058.18          | 70,000.00          |                       |
| Police Grants--Court Security                    | 1              | 1 1300 305 | -                  | -                     | -                  | -                  | -                  |                       |
| Ferry Subsidy                                    | 1              | 1 1300 306 | 184,300.00         | 263,154.14            | 184,300.00         | 208,378.37         | 184,300.00         |                       |
| Fire Services Grants                             | 1              | 1 1300 307 | 5,600.00           | -                     | -                  | -                  | 17,500.00          |                       |
| MMAH--Municipal Modernization                    | 1              | 1 1300 309 | 80,000.00          | -                     | -                  | -                  | -                  |                       |
| Ontario Cannabis Legalization Implementation Fun | 1              | 1 1300 310 | -                  | -                     | 5,000.00           | 17,509.00          | 11,252.00          |                       |
| Community Safety Well-Being Plan Grant           | 1              | 1 1300 314 | -                  | 52,500.00             | -                  | -                  | -                  |                       |
| Stewardship Ontario                              | 1              | 1 1300 316 | 20,000.00          | 28,766.25             | 35,000.00          | 40,092.56          | 67,446.00          |                       |
| Other Provincial Grants                          | 1              | 1 1300 318 | -                  | -                     | -                  | -                  | -                  |                       |
| OMAFRA--Asset Management Grant                   | 1              | 1 1300 319 | -                  | -                     | -                  | -                  | -                  |                       |
| OMAFRA--Asset Management Grant--Deferred         | 1              | 1 1300 319 | -                  | -                     | -                  | -                  | -                  |                       |
| LAS Energy Rebates                               | 1              | 1 1300 320 | -                  | -                     | -                  | 1,392.42           | -                  |                       |
| Employment Grant--Summer Students                | 1              | 1 1300 322 | -                  | 13,230.00             | 19,600.00          | 15,120.00          | -                  |                       |
| MMAH--COVID19 Funding                            | 1              | 1 1300 330 | 67,056.00          | -                     | -                  | -                  | -                  |                       |
| NOHFC--Intern                                    | 1              | 1 1300 351 | 5,679.66           | 14,371.25             | 19,864.68          | -                  | 15,000.00          | Infrastructure Intern |
|  |                |            | \$ 1,229,537.91    | \$ 1,292,343.88       | \$ 1,235,404.68    | \$ 1,322,959.89    | \$ 1,388,538.00    |                       |

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|------------------------------------|----------------|------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>KDSB FUNDING</b>                |                |            |                          |                             |                          |                          |                          |         |
| KDSB--Fee Subsidy--Red Lake        | 1              | 1 1325 325 | -                        | 80,544.78                   | 135,838.65               | 133,175.15               | 127,964.05               |         |
| KDSB--Fee Subsidy--Golden          | 1              | 1 1325 326 | -                        | 33,640.15                   | 65,256.16                | 63,976.63                | 86,422.75                |         |
| KDSB--Fee Subsidy--St. John's      | 1              | 1 1325 327 | -                        | 19,542.64                   | 26,195.85                | 25,682.21                | 13,613.20                |         |
| KDSB--General Operating Grant      | 1              | 1 1325 330 | -                        | 563,806.28                  | 427,860.00               | 404,326.00               | 483,024.00               |         |
| KDSB--Special Needs Subsidy        | 1              | 1 1325 331 | -                        | 131,005.00                  | 157,200.00               | 157,203.00               | 124,067.00               |         |
| KDSB--Hub--Resource Centre Subsidy | 1              | 1 1325 333 | -                        | 135,295.00                  | 162,360.00               | 162,348.00               | 162,348.00               |         |
| KDSB--Mitigation                   | 1              | 1 1325 335 | -                        | -                           | -                        | -                        | -                        |         |
| KDSB--Stabilization                | 1              | 1 1325 337 | -                        | 73,049.00                   | 123,618.05               | -                        | -                        |         |
| KDSB--Travel Reimbursement         | 1              | 1 1325 338 | -                        | -                           | -                        | 13,704.71                | -                        |         |
| KDSB--Child Care Grants--Other     | 1              | 1 1325 339 | -                        | 1,405.14                    | -                        | -                        | -                        |         |
| KDSB--Emergency Child Care Centre  | 1              | 1 1325 340 | -                        | 73,023.95                   | -                        | -                        | -                        |         |
| KDSB--Quality Control              | 1              | 1 1325 346 | -                        | 10,038.27                   | -                        | -                        | -                        |         |
| KDSB Capital Grant                 | 1              | 1 1325 349 | -                        | 50,000.00                   | -                        | -                        | -                        |         |
| COVID-19 Child Care Subsidy        | 1              | 1 1325 350 | -                        | (316.20)                    | 12,000.00                | 14,063.00                | 25,000.00                |         |
|                                    |                |            |                          |                             |                          |                          |                          |         |
|                                    |                |            | \$ -                     | \$ 1,171,034.01             | \$ 1,110,328.72          | \$ 974,478.70            | \$ 1,022,439.00          |         |

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|--|----------------|---|------|---------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| <b>ONTARIO CONDITIONAL CAPITAL GRANTS</b>  |                |   |      |         |                          |                             |                          |                          |                          |                   |
| KDSB                                       | 1              | 1 | 1350 | 349     | -                        | -                           | -                        | -                        | -                        |                   |
| NOHFC--REACH                               | 1              | 1 | 1350 | 360     | -                        | -                           | -                        | 369,500.00               | 185,000.00               |                   |
| NOHFC--Rec. Cluster                        | 1              | 1 | 1350 | 363     | -                        | (10,980.95)                 | -                        | 350,000.00               | 350,000.00               |                   |
| CWWF Funding                               | 1              | 1 | 1350 | 364/387 | -                        | -                           | -                        | 17,311.67                | 13,426.78                |                   |
| NOHFC--C.I.P.                              | 1              | 1 | 1350 | 365     | -                        | -                           | -                        | -                        | -                        |                   |
| Water Works Funding (OMAFRA)               | 1              | 1 | 1350 | 370     | -                        | -                           | -                        | -                        | -                        |                   |
| A M O Capital Grant                        | 1              | 1 | 1350 | 375     | -                        | -                           | -                        | 41,278.79                | 41,278.79                |                   |
| Ontario Trillium Fund                      | 1              | 1 | 1350 | 385     | -                        | -                           | -                        | 150,000.00               | 150,000.00               |                   |
| I E S O Grant                              | 1              | 1 | 1350 | 386     | -                        | -                           | -                        | -                        | -                        |                   |
|  |                |   |      |         | \$ -                     | \$ (10,980.95)              | \$ -                     | \$ 928,090.46            | \$ 739,705.57            |                   |
| <b>CANADA CONDITIONAL OPERATING GRANTS</b> |                |   |      |         |                          |                             |                          |                          |                          |                   |
| Canada Day Grant                           | 1              | 1 | 1400 | 400     | 1,600.00                 | 1,600.00                    | -                        | 1,600.00                 | 5,000.00                 |                   |
| Canada Specific Grants                     | 1              | 1 | 1400 | 425     | 31,500.00                | 6,370.00                    | -                        | -                        | -                        | Programmer Intern |
|  |                |   |      |         | \$ 33,100.00             | \$ 7,970.00                 | \$ -                     | \$ 1,600.00              | \$ 5,000.00              |                   |

MUNICIPALITY OF RED LAKE

REVENUE BUDGET SUMMARY

2021 BUDGET

| DESCRIPTION                                 | ACCOUNT NUMBER |            | 2021 BUDGET AMOUNT | 2020 ACTUAL AMOUNT ** | 2020 BUDGET AMOUNT | 2019 ACTUAL AMOUNT | 2019 BUDGET AMOUNT | COMMENT |
|---|----------------|------------|--------------------|-----------------------|--------------------|--------------------|--------------------|---------|
| <b>CANADA CAPITAL GRANTS</b>                |                |            |                    |                       |                    |                    |                    |         |
| Federal Gas Tax Funding--Current Year       | 1              | 1 1450 450 | 260,508.27         | 249,181.82            | 249,181.82         | 552,210.30         | 249,181.82         |         |
| Federal Gas Tax Funding--Deferred           | 1              | 1 1450 450 | (260,508.27)       | (249,181.82)          | (249,181.82)       | (552,210.30)       | (249,181.82)       |         |
| Gas Tax Revenue--1955                       | 1              | 1 1450 450 | -                  | -                     | -                  | -                  | -                  |         |
| Gas Tax Revenue--1960                       | 1              | 1 1450 450 | -                  | -                     | -                  | -                  | -                  |         |
| Gas Tax Revenue--2200                       | 1              | 1 1450 450 | -                  | -                     | -                  | -                  | -                  |         |
| Gas Tax Revenue--2300                       | 1              | 1 1450 450 | -                  | 15,519.16             | 14,653.44          | 171,720.00         | 12,211.20          |         |
| Gas Tax Revenue--2400/2405                  | 1              | 1 1450 450 | -                  | -                     | -                  | 7,794.82           | 12,720.00          |         |
| Gas Tax Revenue--2754                       | 1              | 1 1450 450 | -                  | 4,019.52              | 4,019.52           | -                  | -                  |         |
| Gas Tax Revenue--2757                       | 1              | 1 1450 450 | -                  | -                     | -                  | 283,397.90         | 263,221.04         |         |
| Gas Tax Revenue--2790                       | 1              | 1 1450 450 | -                  | -                     | -                  | 3,448.65           | 4,340.83           |         |
| Gas Tax Revenue--2800                       | 1              | 1 1450 450 | -                  | -                     | -                  | -                  | -                  |         |
| Gas Tax Revenue--2955                       | 1              | 1 1450 450 | -                  | 4,725.33              | 44,774.40          | -                  | 59,020.80          |         |
| Accessibility Grant                         | 1              | 1 1450 453 | -                  | -                     | -                  | -                  | -                  |         |
| O C I F Grants                              | 1              | 1 1450 454 | 233,840.00         | 233,840.00            | 233,840.00         | 228,167.00         | 228,167.00         |         |
| O C I F Grants--Deferred                    | 1              | 1 1450 454 | (233,840.00)       | (233,840.00)          | (233,840.00)       | (228,167.00)       | (228,167.00)       |         |
| O C I F Grants--Deferred Usage              | 1              | 1 1450 454 | -                  | -                     | -                  | -                  | -                  |         |
| O C I F Grants--ICIP Usage                  | 1              | 1 1450 454 | 665,950.77         | 588,346.10            | 384,113.50         | -                  | -                  |         |
| Fed-Nor--Pavilion/Rec Cluster               | 1              | 1 1450 455 | -                  | (1,247.00)            | -                  | 248,818.00         | 250,000.00         |         |
| Fed-Nor--REACH                              | 1              | 1 1450 456 | -                  | -                     | -                  | 73,900.00          | 36,950.00          |         |
| Fed-Nor--REACH Feasibility                  | 1              | 1 1450 463 | -                  | -                     | -                  | -                  | -                  |         |
| Fed-Nor--Walkable Trails                    | 1              | 1 1450 464 | -                  | -                     | -                  | -                  | -                  |         |
| C C S F--REACH                              | 1              | 1 1450 467 | -                  | -                     | -                  | 110,850.00         | 55,425.00          |         |
| Federation of Canadian Municipalities (FCM) | 1              | 1 1450 470 | 19,339.20          | -                     | -                  | -                  | 92,125.00          |         |
| A.C.A.P. Grant                              | 1              | 1 1450 473 | 2,003,452.00       | 2,672,034.12          | 2,165,197.89       | 4,770,560.57       | 9,764,122.00       |         |
| Canada--Pavilion Accessibility Grant        | 1              | 1 1450 474 | -                  | -                     | -                  | -                  | 50,000.00          |         |
| Canada 150 Grant                            | 1              | 1 1450 475 | -                  | -                     | -                  | -                  | -                  |         |
| ICIP Rural & Northern Funding Stream        | 1              | 1 1450 476 | 3,662,316.21       | 898,667.27            | 2,280,491.74       | -                  | -                  |         |
|   |                |            | \$ 6,351,058.18    | \$ 4,182,064.50       | \$ 4,893,250.49    | \$ 5,670,489.94    | \$ 10,600,135.87   |         |

| DESCRIPTION                           | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT |
|---------------------------------------|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>USER FEES AND CHARGES</b>          |                |   |      |     |                          |                             |                          |                          |                          |         |
| Water System--Consumption Charges     | 1              | 1 | 1500 | 500 | 1,055,226.87             | 920,747.87                  | 1,018,000.00             | 1,018,017.24             | 1,017,137.50             |         |
| Water System--Distribution Fees       | 1              | 1 | 1500 | 501 | 345,000.00               | 345,117.19                  | 340,000.00               | 333,340.57               | 327,700.00               |         |
| Water System--Infrastructure Renewal  | 1              | 1 | 1500 | 502 | 557,000.00               | 557,417.25                  | 551,800.00               | 540,979.12               | 538,200.00               |         |
| Water System--Reinstatement Charges   | 1              | 1 | 1500 | 503 | -                        | -                           | -                        | -                        | -                        |         |
| Sewage System--Consumption Charges    | 1              | 1 | 1500 | 505 | 660,000.00               | 584,996.94                  | 620,000.00               | 621,474.39               | 510,350.00               |         |
| Sewage System--Distribution Fees      | 1              | 1 | 1500 | 506 | 166,000.00               | 166,565.60                  | 163,000.00               | 160,731.54               | 158,450.00               |         |
| Sewage System--Infrastructure Renewal | 1              | 1 | 1500 | 507 | 162,000.00               | 162,182.60                  | 161,000.00               | 158,246.61               | 156,950.00               |         |
| Collection Fees--Property             | 1              | 1 | 1500 | 510 | 10,000.00                | 6,082.94                    | 10,000.00                | 36,987.95                | 10,000.00                |         |
| Day Care User Fees--Red Lake          | 1              | 1 | 1500 | 511 | -                        | 72,952.47                   | 240,000.00               | 195,137.07               | 240,000.00               |         |
| Day Care User Fees--Golden            | 1              | 1 | 1500 | 512 | -                        | 144,425.11                  | 250,000.00               | 251,183.50               | 250,000.00               |         |
| Day Care User Fees--St. John's        | 1              | 1 | 1500 | 513 | -                        | 61,785.00                   | 80,000.00                | 79,807.32                | 233,051.17               |         |
| Best Start Hub User Fees              | 1              | 1 | 1500 | 514 | -                        | 325.00                      | 11,000.00                | 12,612.34                | 11,000.00                |         |
| Ferry Fares                           | 1              | 1 | 1500 | 525 | 11,000.00                | 9,679.20                    | 11,000.00                | 12,612.34                | 11,000.00                |         |
| Cemetery Plot Sales                   | 1              | 1 | 1500 | 530 | 20,000.00                | 20,682.82                   | 20,000.00                | 17,227.05                | 20,000.00                |         |
| W.D.S. Revenue--Property Standards    | 1              | 1 | 1500 | 533 | 10,000.00                | -                           | 10,000.00                | 19,716.41                | 8,000.00                 |         |
| W.D.S. Revenue--Recoveries            | 1              | 1 | 1500 | 534 | 20,000.00                | 27,404.75                   | 20,000.00                | 33,856.57                | 10,000.00                |         |
| W.D.S. Revenue--Tipping Fees          | 1              | 1 | 1500 | 535 | 110,000.00               | 130,489.98                  | 101,500.00               | 101,972.61               | 101,294.01               |         |
| W.D.S. Revenue--Other Fees            | 1              | 1 | 1500 | 536 | 1,000.00                 | 1,166.20                    | 1,000.00                 | 433.00                   | 1,500.00                 |         |
| W.D.S. Revenue--Bag Tags              | 1              | 1 | 1500 | 537 | 100,000.00               | 111,077.50                  | 95,000.00                | 94,500.00                | 100,000.00               |         |
| W.D.S. Revenue--Dump Tickets          | 1              | 1 | 1500 | 538 | 6,500.00                 | 4,940.00                    | 6,500.00                 | 6,460.00                 | 10,000.00                |         |
| Commissions--Dump Tickets             | 1              | 1 | 1500 | 539 | (14,000.00)              | (15,300.00)                 | (14,000.00)              | (12,517.50)              | (16,000.00)              |         |
| Memorial Tree Program                 | 1              | 1 | 1500 | 540 | 10,000.00                | 720.00                      | 1,000.00                 | 720.00                   | 1,500.00                 |         |
| Communities in Bloom Revenue          | 1              | 1 | 1500 | 541 | -                        | -                           | -                        | -                        | 5,000.00                 |         |
| Building Rental Revenue               | 1              | 1 | 1500 | 545 | 152,000.00               | 145,321.56                  | 152,000.00               | 137,297.68               | 152,000.00               |         |
| Airport--General Revenue              | 1              | 1 | 1500 | 550 | 908,850.00               | 1,205,246.00                | 1,129,136.00             | 1,150,300.93             | 1,162,758.00             |         |
| Airport--AIF Fees                     | 1              | 1 | 1500 | 550 | -                        | -                           | -                        | -                        | -                        |         |
| Airport--Parking Fees                 | 1              | 1 | 1500 | 550 | -                        | -                           | -                        | -                        | -                        |         |
| Airport--Space Rentals                | 1              | 1 | 1500 | 551 | -                        | -                           | -                        | -                        | -                        |         |
| Airport--Prior Year Adjustment        | 1              | 1 | 1500 | 552 | -                        | (33,342.12)                 | -                        | (53,857.67)              | -                        |         |
| Other Resale Items                    | 1              | 1 | 1500 | 553 | 1,000.00                 | 66.86                       | 1,000.00                 | 121.09                   | 1,200.00                 |         |
| Credit Card User Fees                 | 1              | 1 | 1500 | 565 | 800.00                   | 602.25                      | 800.00                   | 693.41                   | 800.00                   |         |
| Planning Fees                         | 1              | 1 | 1500 | 570 | 5,000.00                 | 3,700.00                    | 5,000.00                 | 5,900.00                 | 4,500.00                 |         |
| Custom Works Revenue                  | 1              | 1 | 1500 | 580 | 20,000.00                | 12,802.11                   | 20,000.00                | 20,410.98                | 25,000.00                |         |
| AMEX Points Redemption                | 1              | 1 | 1500 | 593 | -                        | -                           | -                        | -                        | 3,000.00                 |         |
| Recovery of Legal Fees                | 1              | 1 | 1500 | 594 | -                        | -                           | -                        | -                        | -                        |         |
| Recovery of Bad Debts                 | 1              | 1 | 1500 | 595 | -                        | -                           | -                        | -                        | -                        |         |
| Elections Fees                        | 1              | 1 | 1500 | 597 | -                        | (113.00)                    | -                        | (776.25)                 | -                        |         |
| Miscellaneous User Fees               | 1              | 1 | 1500 | 598 | 5,000.00                 | 14,225.77                   | 5,000.00                 | 11,660.24                | 5,000.00                 |         |
| Miscellaneous                         | 1              | 1 | 1500 | 599 | 27,000.00                | 50,592.36                   | 2,000.00                 | 16,695.98                | 2,000.00                 |         |
|                                       |                |   |      |     | \$ 4,349,376.87          | \$ 4,712,560.21             | \$ 5,011,736.00          | \$ 4,971,944.52          | \$ 5,061,390.68          |         |

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|---------------------------------------|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>LICENSES AND PERMITS</b>           |                |   |      |     |                          |                             |                          |                          |                          |         |
| Building Permits                      | 1              | 1 | 1600 | 600 | 10,000.00                | 13,005.00                   | 7,000.00                 | 57,293.00                | 7,000.00                 |         |
| Pet Control--Dog Tags                 | 1              | 1 | 1600 | 605 | 7,000.00                 | 6,005.00                    | 7,000.00                 | 9,470.00                 | 7,000.00                 |         |
| Lottery Licenses                      | 1              | 1 | 1600 | 610 | 2,500.00                 | 1,429.49                    | 2,500.00                 | 4,149.81                 | 2,500.00                 |         |
| Business Licenses                     | 1              | 1 | 1600 | 615 | 7,500.00                 | 8,850.00                    | 7,500.00                 | 11,025.00                | 7,500.00                 |         |
| Marriage Licenses                     | 1              | 1 | 1600 | 620 | 3,000.00                 | 1,577.00                    | 3,000.00                 | 4,133.00                 | 3,000.00                 |         |
| Marriage Ceremony Fees                | 1              | 1 | 1600 | 621 | 2,500.00                 | 2,629.76                    | 2,500.00                 | 4,550.00                 | 2,500.00                 |         |
| Fire Permits                          | 1              | 1 | 1600 | 625 | 13,000.00                | 13,534.99                   | 12,500.00                | 15,085.00                | 12,500.00                |         |
| False Alarm Call Outs                 | 1              | 1 | 1600 | 626 | -                        | -                           | 750.00                   | -                        | 750.00                   |         |
| Fire Inspection / Report Revenue      | 1              | 1 | 1600 | 627 | -                        | 15,823.70                   | -                        | (3,138.87)               | -                        |         |
| Fire Services Revenue - Service calls | 1              | 1 | 1600 | 628 | 17,500.00                | 2,500.00                    | 17,500.00                | 21,682.12                | 600.00                   |         |
| Evacuation Revenue                    | 1              | 1 | 1600 | 629 | -                        | 13,231.76                   | -                        | -                        | -                        |         |
| Tax Certificates                      | 1              | 1 | 1600 | 630 | 7,000.00                 | 12,240.00                   | 7,000.00                 | 5,490.00                 | 7,000.00                 |         |
| Taxi Licenses                         | 1              | 1 | 1600 | 635 | 800.00                   | 700.00                      | 800.00                   | 1,300.00                 | 800.00                   |         |
| Death Registrations                   | 1              | 1 | 1600 | 640 | 1,250.00                 | 1,400.00                    | 1,250.00                 | 1,375.00                 | 1,250.00                 |         |
| Parking Rentals/Permits               | 1              | 1 | 1600 | 645 | 9,500.00                 | 12,442.46                   | 9,500.00                 | 9,526.36                 | 9,500.00                 |         |
| Aggregate--Licence Fees               | 1              | 1 | 1600 | 650 | 1,500.00                 | 3,345.97                    | -                        | 3,343.32                 | -                        |         |
|                                       |                |   |      |     |                          |                             |                          |                          |                          |         |
|                                       |                |   |      |     | \$ 83,050.00             | \$ 108,715.13               | \$ 78,800.00             | \$ 145,283.74            | \$ 61,900.00             |         |
|                                       |                |   |      |     |                          |                             |                          |                          |                          |         |

| DESCRIPTION                    | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT                                  |
|--------------------------------|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--|
| <b>RECREATION</b>              |                |   |      |     |                          |                             |                          |                          |                          |  |
| Arena Rentals                  | 1              | 1 | 1700 | 705 | 4,000.00                 | 4,120.82                    | 8,000.00                 | 2,885.19                 | 8,000.00                 |  |
| Cochenour Hall Rentals         | 1              | 1 | 1700 | 710 | 4,000.00                 | 2,122.23                    | 10,000.00                | 11,726.03                | 10,000.00                |  |
| Arena Boards Advertising       | 1              | 1 | 1700 | 715 | 5,000.00                 | 6,814.00                    | 5,000.00                 | 2,473.00                 | 5,000.00                 |  |
| Arena Ice Rentals/Open Skating | 1              | 1 | 1700 | 720 | 78,000.00                | 78,066.23                   | 95,000.00                | 67,366.70                | 115,000.00               |  |
| Ball Field Fees                | 1              | 1 | 1700 | 730 | 1,000.00                 | 1,540.00                    | 2,000.00                 | 345.00                   | 2,000.00                 |  |
| Community Centre--Concession   | 1              | 1 | 1700 | 735 | 500.00                   | 469.28                      | 500.00                   | 1,969.88                 | 1,800.00                 |  |
| Community Centre--Drop In      | 1              | 1 | 1700 | 740 | 2,500.00                 | 1,846.49                    | 2,500.00                 | 4,702.82                 | 3,400.00                 |  |
| Community Centre--Memberships  | 1              | 1 | 1700 | 745 | 15,000.00                | 18,252.72                   | 20,000.00                | 28,714.58                | 26,000.00                |  |
| Community Centre--Passes       | 1              | 1 | 1700 | 750 | 1,500.00                 | 3,112.35                    | 2,500.00                 | 4,404.54                 | 4,000.00                 |  |
| Recreation Equipment Rentals   | 1              | 1 | 1700 | 755 | 500.00                   | 627.03                      | 1,000.00                 | 1,216.77                 | 1,300.00                 |  |
| Red Lake Triathlon Revenue     | 1              | 1 | 1700 | 764 | -                        | -                           | -                        | 401.24                   | -                        |  |
| Recreation--Special Events     | 1              | 1 | 1700 | 765 | -                        | 3,339.84                    | 350.00                   | 5,513.19                 | 350.00                   |  |
| Recreation--Pavilion Rental    | 1              | 1 | 1700 | 766 | -                        | 343.40                      | -                        | -                        | -                        |  |
| Court Recoveries               | 1              | 1 | 1700 | 770 | -                        | -                           | -                        | 300.00                   | -                        |  |
|                                |                |   |      |     | \$ 112,000.00            | \$ 120,654.39               | \$ 146,850.00            | \$ 132,018.94            | \$ 176,850.00            |  |
| <b>DONATIONS</b>               |                |   |      |     |                          |                             |                          |                          |                          |  |
| Donations--Parks               | 1              | 1 | 1750 | 762 | 45,900.00                | -                           | -                        | 196.45                   | -                        | Dog Park capital donation                |
| Donations--KDMA                | 1              | 1 | 1750 | 766 | -                        | -                           | -                        | 10,650.00                | -                        |  |
| Donations--Recreation          | 1              | 1 | 1750 | 768 | 13,000.00                | -                           | -                        | 1,750.00                 | -                        | Red Lake ballfield sign capital donation |
| Donations--OEYC                | 1              | 1 | 1750 | 769 | -                        | -                           | -                        | -                        | -                        |  |
| Donations--Fire Service        | 1              | 1 | 1750 | 771 | -                        | 500.00                      | -                        | -                        | -                        |  |
| Donations--REACH Building Fund | 1              | 1 | 1750 | 775 | -                        | 1,250.00                    | -                        | 17,329.19                | -                        |  |
| Donations--DRD Restoration     | 1              | 1 | 1750 | 776 | -                        | 40,000.00                   | -                        | 17,329.19                | -                        |  |
| Donations--RED49               | 1              | 1 | 1750 | 777 | -                        | 537,249.00                  | -                        | -                        | -                        |  |
|                                |                |   |      |     | \$ 58,900.00             | \$ 578,999.00               | \$ -                     | \$ 47,254.83             | \$ -                     |  |



| DESCRIPTION                            | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT |
|--|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>SERVICE CHARGES AND PENALTIES</b>   |                |   |      |     |                          |                             |                          |                          |                          |         |
| Water and Sewer Penalties and Interest | 1              | 1 | 1800 | 800 | 70,000.00                | 85,864.63                   | 70,000.00                | 90,284.41                | 70,000.00                |         |
| A/R Service Charges                    | 1              | 1 | 1800 | 805 | 2,000.00                 | 2,780.17                    | 2,000.00                 | 5,862.15                 | 2,000.00                 |         |
| Taxation Penalties and Interest        | 1              | 1 | 1800 | 810 | 225,000.00               | 223,340.79                  | 250,000.00               | (7,375.48)               | 250,000.00               |         |
| N S F Cheque Fees                      | 1              | 1 | 1800 | 815 | -                        | 100.00                      | -                        | -                        | -                        |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |
|  |                |   |      |     | \$ 297,000.00            | \$ 312,085.59               | \$ 322,000.00            | \$ 88,771.08             | \$ 322,000.00            |         |
| <b>PROVINCIAL OFFENSES</b>             |                |   |      |     |                          |                             |                          |                          |                          |         |
| Provincial Offenses Act Revenue        | 1              | 1 | 1810 | 555 | 20,000.00                | 25.00                       | 23,000.00                | 21,883.23                | 25,000.00                |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |
|  |                |   |      |     | \$ 20,000.00             | \$ 25.00                    | \$ 23,000.00             | \$ 21,883.23             | \$ 25,000.00             |         |
| <b>BY-LAW FINES</b>                    |                |   |      |     |                          |                             |                          |                          |                          |         |
| Bylaw Fines--Pet Control               | 1              | 1 | 1820 | 556 | 1,000.00                 | 1,840.00                    | 1,000.00                 | 545.00                   | 1,000.00                 |         |
| Bylaw Fines--All Other                 | 1              | 1 | 1820 | 557 | 2,000.00                 | 1,020.00                    | 2,000.00                 | 2,985.00                 | 2,000.00                 |         |
| Bylaw--Contract Revenue                | 1              | 1 | 1820 | 558 | 25,000.00                | 17,423.01                   | 18,035.00                | 6,976.00                 | -                        |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |
|  |                |   |      |     | \$ 28,000.00             | \$ 20,283.01                | \$ 21,035.00             | \$ 10,506.00             | \$ 3,000.00              |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |
|  |                |   |      |     |                          |                             |                          |                          |                          |         |

| DESCRIPTION                        | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT |
|------------------------------------|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>INVESTMENT</b>                  |                |   |      |     |                          |                             |                          |                          |                          |         |
| Interest Earnings                  | 1              | 1 | 1900 | 900 | 1,600.00                 | 18,653.68                   | 1,600.00                 | 16,310.61                | 1,600.00                 |         |
| Interest Income--Reserves          | 1              | 1 | 1900 | 905 | 30,000.00                | 32,984.70                   | 50,000.00                | 59,522.13                | 30,000.00                |         |
| Interest Income--Workings Funds    | 1              | 1 | 1900 | 910 | 20,000.00                | 18,191.09                   | 20,000.00                | 29,713.11                | 17,000.00                |         |
| Interest Income--Gas Tax           | 1              | 1 | 1900 | 915 | 4,500.00                 | 34,901.10                   | 4,500.00                 | 25,097.09                | 4,500.00                 |         |
| Interest Income--Airport           | 1              | 1 | 1900 | 920 | 6,500.00                 | 76,038.90                   | 6,500.00                 | 80,807.16                | 6,500.00                 |         |
| Interest Income--REACH             | 1              | 1 | 1900 | 925 | -                        | 127.22                      | -                        | 93.96                    | -                        |         |
|                                    |                |   |      |     | \$ 62,600.00             | \$ 180,896.69               | \$ 82,600.00             | \$ 211,544.06            | \$ 59,600.00             |         |
| <b>MUNICIPAL ASSET SALES</b>       |                |   |      |     |                          |                             |                          |                          |                          |         |
| Sale of Land                       | 1              | 1 | 1950 | 950 | -                        | 217,630.68                  | -                        | 36,160.00                | -                        |         |
| Sale of Building /Equipment        | 1              | 1 | 1950 | 951 | -                        | 60.00                       | -                        | 41,205.00                | -                        |         |
| Proceeds From Tax Sales            | 1              | 1 | 1950 | 952 | -                        | 536.77                      | -                        | -                        | -                        |         |
| Sale of Miscellaneous Items        | 1              | 1 | 1950 | 953 | -                        | -                           | -                        | -                        | -                        |         |
|                                    |                |   |      |     | \$ -                     | \$ 218,227.45               | \$ -                     | \$ 77,365.00             | \$ -                     |         |
| <b>MISCELLANEOUS</b>               |                |   |      |     |                          |                             |                          |                          |                          |         |
| Insurance Proceeds                 | 1              | 1 | 1975 | 975 | -                        | 1,905,999.47                | -                        | -                        | -                        |         |
|                                    |                |   |      |     | \$ -                     | \$ 1,905,999.47             | \$ -                     | \$ -                     | \$ -                     |         |
| <b>LONG TERM DEBT PROCEEDS</b>     |                |   |      |     |                          |                             |                          |                          |                          |         |
| Proceeds From Long Term Debt--Bank | 1              | 1 | 1980 | 980 | 1,340,518.07             | 687,232.00                  | 1,613,552.51             | 1,500,000.00             | 1,225,024.04             |         |
|                                    |                |   |      |     | \$ 1,340,518.07          | \$ 687,232.00               | \$ 1,613,552.51          | \$ 1,500,000.00          | \$ 1,225,024.04          |         |
| <b>RESERVE FUNDS TRANSFERS</b>     |                |   |      |     |                          |                             |                          |                          |                          |         |
| Transfer From Capital Reserves     | 1              | 1 | 1990 | 990 | 273,576.99               | 53,045.41                   | 298,826.50               | 208,235.22               | 342,316.28               |         |
| Transfer From Operating Reserves   | 1              | 1 | 1990 | 993 | 116,380.30               | 161,112.66                  | 8,000.00                 | 5,013.44                 | 18,000.00                |         |
| Transfer To Capital Reserves       | 1              | 1 | 1990 | 990 | -                        | -                           | -                        | -                        | -                        |         |
| Transfer To Operating Reserves     | 1              | 1 | 1990 | 993 | -                        | -                           | -                        | -                        | -                        |         |
|                                    |                |   |      |     | \$ 389,957.29            | \$ 214,158.07               | \$ 306,826.50            | \$ 213,248.66            | \$ 360,316.28            |         |

| DESCRIPTION                       | ACCOUNT NUMBER |   |      |     | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT |
|-----------------------------------|----------------|---|------|-----|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| TRANSFERS FROM RESERVES           |                |   |      |     |                          |                             |                          |                          |                          |         |
| Communities in Bloom              | 1              | 1 | 1991 | 991 | -                        | -                           | -                        | -                        | -                        |         |
|                                   |                |   |      |     | \$ -                     | \$ -                        | \$ -                     | \$ -                     | \$ -                     |         |
| CAPITAL LEASES                    |                |   |      |     |                          |                             |                          |                          |                          |         |
| Proceeds from Capital Leases      | 1              | 1 | 1980 | 985 | -                        | -                           | -                        | -                        | -                        |         |
|                                   |                |   |      |     | \$ -                     | \$ -                        | \$ -                     | \$ -                     | \$ -                     |         |
| TRANSFER FROM SURPLUS             |                |   |      |     |                          |                             |                          |                          |                          |         |
| Application of Prior Year Surplus | 1              | 1 | 1999 | 990 | -                        | -                           | -                        | -                        | -                        |         |
|                                   |                |   |      |     | \$ -                     | \$ -                        | \$ -                     | \$ -                     | \$ -                     |         |
|                                   |                |   |      |     | \$ 23,738,770.32         | \$ 24,874,753.54            | \$ 24,009,246.90         | \$ 25,149,463.68         | \$ 30,375,862.36         |         |

| DESCRIPTION                            | ACCOUNT NUMBER | 2021<br>BUDGET<br>AMOUNT | 2020<br>ACTUAL<br>AMOUNT ** | 2020<br>BUDGET<br>AMOUNT | 2019<br>ACTUAL<br>AMOUNT | 2019<br>BUDGET<br>AMOUNT | COMMENT |
|--|----------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|---------|
| <b>SUMMARY</b>                         |                |                          |                             |                          |                          |                          |         |
| <b>CASH SOURCES</b>                    |                |                          |                             |                          |                          |                          |         |
| Total Cash Sources--Operating          |                | 15,714,717.08            | 19,963,392.58               | 17,203,617.40            | 16,842,648.06            | 17,468,680.60            |         |
| Total Cash Sources--Capital            |                | 8,024,053.24             | 4,911,360.96                | 6,805,629.50             | 8,306,815.62             | 12,907,181.76            |         |
|  |                | \$ 23,738,770.32         | \$ 24,874,753.54            | \$ 24,009,246.90         | \$ 25,149,463.68         | \$ 30,375,862.36         |         |
| <b>CASH REQUIREMENTS</b>               |                |                          |                             |                          |                          |                          |         |
| Total Operating Expenditures           |                | 15,714,717.08            | 18,251,349.19               | 20,377,854.95            | 19,922,991.15            | 20,701,024.76            |         |
| Amortization of Capital Assets         |                | -                        | -                           | (3,185,237.40)           | (3,027,902.91)           | (3,229,917.38)           |         |
| Net Operating Cash Requirements        |                | 15,714,717.08            | 18,251,349.19               | 17,192,617.55            | 16,895,088.24            | 17,471,107.38            |         |
| Total Capital Cash Requirements        |                | 8,024,053.24             | 3,136,688.02                | 6,805,629.34             | 8,086,140.74             | 12,893,754.99            |         |
|  |                | \$ 23,738,770.32         | \$ 21,388,037.21            | \$ 23,998,246.90         | \$ 24,981,228.98         | \$ 30,364,862.36         |         |
| <b>SURPLUS (DEFICIT)</b>               |                | \$ (0.00)                | \$ 3,486,716.33             | \$ 11,000.00             | \$ 168,234.70            | \$ 11,000.00             |         |
| <b>** Subject to Audit Adjustments</b> |                |                          |                             |                          |                          |                          |         |