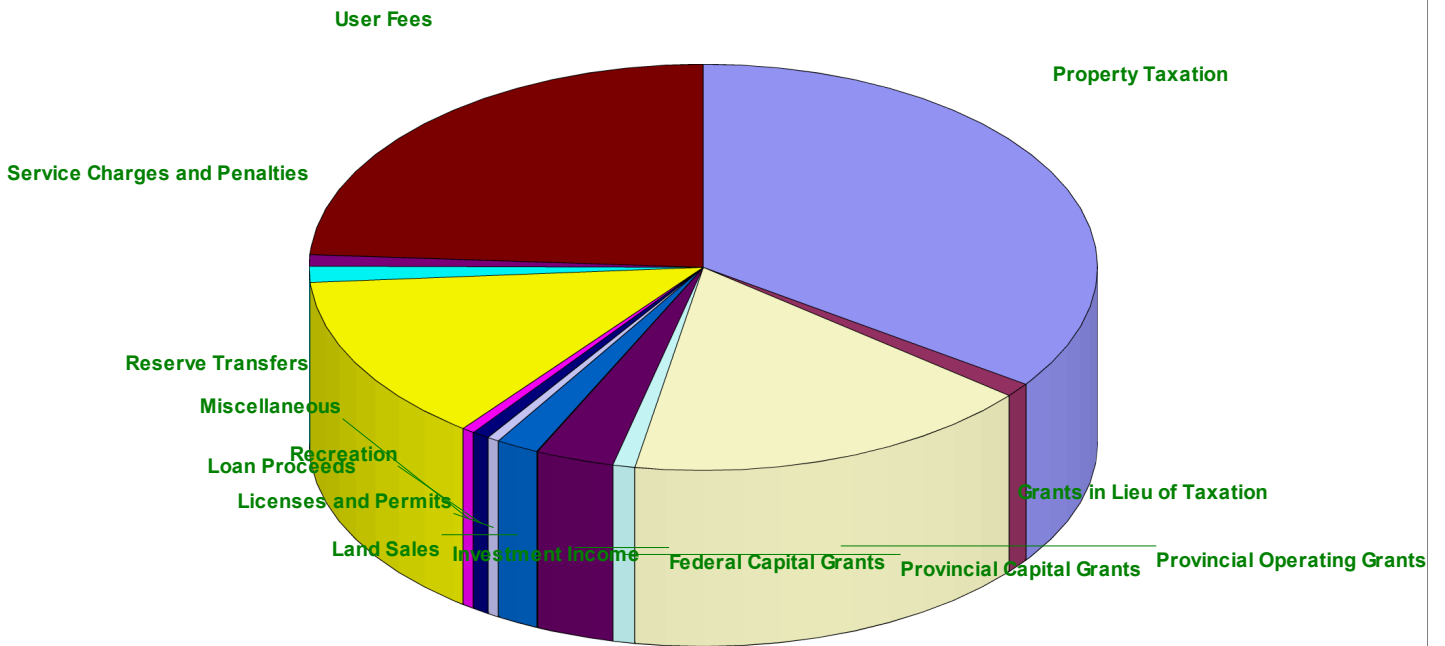


**MUNICIPALITY OF RED LAKE
CASH SOURCES BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2012**

Property Taxation	6,464,269	34.76%
Grants in Lieu of Taxation	207,092	1.11%
Provincial Operating Grants	3,144,890	16.91%
Provincial Capital Grants	169,585	0.91%
Federal Capital Grants	598,688	3.22%
Investment Income	6,000	0.03%
Land Sales	327,500	1.76%
Licenses and Permits	92,780	0.50%
Recreation	131,200	0.71%
Miscellaneous	97,500	0.52%
Loan Proceeds	2,489,398	13.38%
Reserve Transfers	237,316	1.28%
Service Charges and Penalties	169,000	0.91%
User Fees	4,463,844	24.00%
	18,599,062	100.00%

CASH SOURCES BUDGET



Property Taxation	Grants in Lieu of Taxation	Provincial Operating Grants	Provincial Capital Grants
Federal Capital Grants	Investment Income	Land Sales	Licenses and Permits
Recreation	Miscellaneous	Loan Proceeds	Reserve Transfers
Service Charges and Penalties	User Fees		