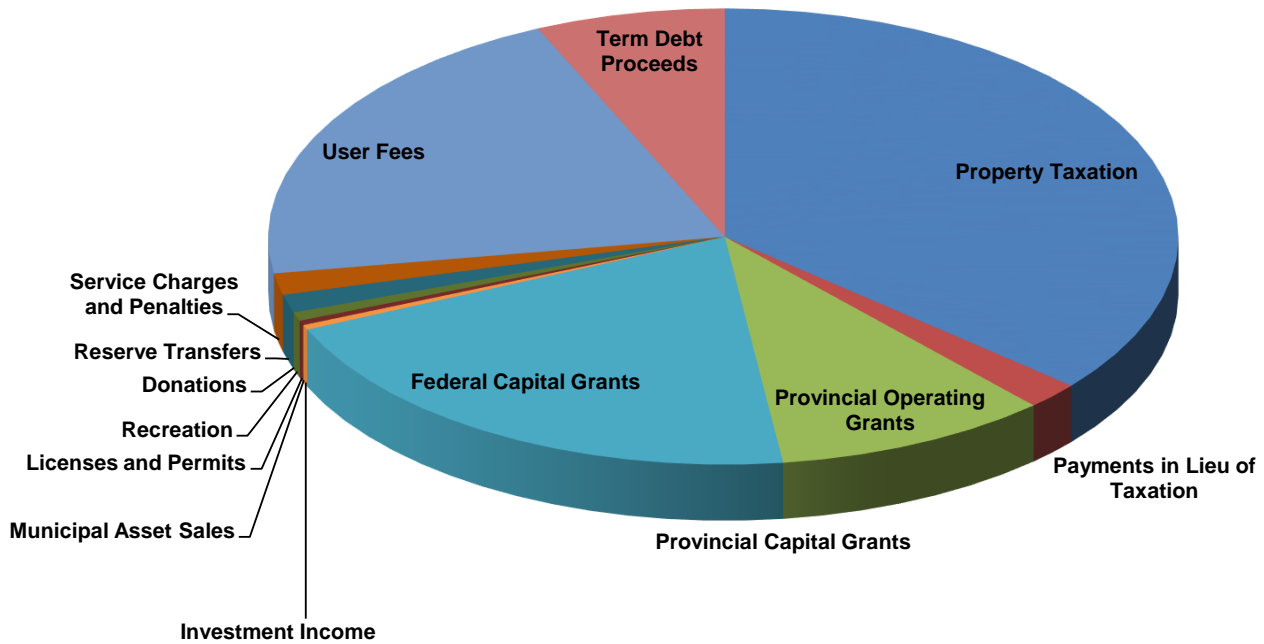


**MUNICIPALITY OF RED LAKE  
CASH SOURCES BUDGET  
FOR THE YEAR ENDING DECEMBER 31, 2020**

<b>Property Taxation</b>	<b>8,706,558</b>	<b>36.28%</b>
<b>Payments in Lieu of Taxation</b>	<b>457,305</b>	<b>1.91%</b>
<b>Provincial Operating Grants</b>	<b>2,345,733</b>	<b>9.77%</b>
<b>Provincial Capital Grants</b>	<b>-</b>	<b>0.00%</b>
<b>Federal Capital Grants</b>	<b>4,893,250</b>	<b>20.39%</b>
<b>Investment Income</b>	<b>82,600</b>	<b>0.34%</b>
<b>Municipal Asset Sales</b>	<b>-</b>	<b>0.00%</b>
<b>Licenses and Permits</b>	<b>78,800</b>	<b>0.33%</b>
<b>Recreation</b>	<b>146,850</b>	<b>0.61%</b>
<b>Donations</b>	<b>-</b>	<b>0.00%</b>
<b>Reserve Transfers</b>	<b>306,827</b>	<b>1.28%</b>
<b>Service Charges and Penalties</b>	<b>366,035</b>	<b>1.53%</b>
<b>User Fees</b>	<b>5,000,736</b>	<b>20.84%</b>
<b>Term Debt Proceeds</b>	<b>1,613,553</b>	<b>6.72%</b>
	<hr/> <b>\$ 23,998,247</b> <hr/>	<hr/> <b>100.00%</b> <hr/>

**CASH SOURCES BUDGET**



Property Taxation	Payments in Lieu of Taxation	Provincial Operating Grants	Provincial Capital Grants
Federal Capital Grants	Investment Income	Municipal Asset Sales	Licenses and Permits
Recreation	Donations	Reserve Transfers	Service Charges and Penalties
User Fees	Term Debt Proceeds		