



**SIoux LOOKOUT**  
Hub of the North

**2020 Final Municipal Budget**  
**January 15, 2020**



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2020 Final Airport Budget

The Corporation of the Municipality of Sioux Lookout  
2020 Final Airport Budget  
January 15, 2020

	2020 Budget	2019 Budget	Budget Variance \$
<b>ADMINISTRATION</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$482,787)	(\$482,645)	(\$142)
RECOVERIES			
USER FEES, FINANCE CHARGES	(\$296,437)	(\$194,008)	(\$102,429)
<b>Revenue Total</b>	<b>(\$779,224)</b>	<b>(\$676,653)</b>	<b>(\$102,571)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$132,290	\$131,555	\$735
AUDIT FEES	\$10,000	\$10,000	
CONTRACTED SERVICES	\$57,000	\$57,000	
DEBT	\$482,787	\$482,645	\$142
EQUIPMENT COSTS	\$16,000	\$5,950	\$10,050
INSURANCE	\$49,500	\$49,500	
INTERNAL TRANSFERS	\$147,647	\$106,528	\$41,119
LEGAL FEES	\$10,000	\$10,000	
SUPPLIES	\$5,900	\$6,200	(\$300)
PROPERTY TAXES	\$207,204	\$224,217	(\$17,013)
TRAVEL & TRAINING	\$10,000	\$10,000	
WAGES & BENEFITS	\$199,659	\$193,635	\$6,024
<b>Expenditure Total</b>	<b>\$1,327,987</b>	<b>\$1,287,230</b>	<b>\$40,757</b>
<b>ADMINISTRATION TOTAL</b>	<b>\$548,763</b>	<b>\$610,577</b>	<b>(\$61,814)</b>
<b>AIRSIDE MAINTENANCE</b>			
<b>Revenue</b>			
FUEL CONCESSION FEE			
LANDING FEES	(\$365,000)	(\$354,525)	(\$10,475)
USER FEES, FINANCE CHARGES	(\$5,700)	(\$4,160)	(\$1,540)
<b>Revenue Total</b>	<b>(\$370,700)</b>	<b>(\$358,685)</b>	<b>(\$12,015)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$52,770	\$58,030	(\$5,260)
EQUIPMENT COSTS	\$5,000	\$5,000	
FLEET	\$100,175	\$83,742	\$16,433
SUPPLIES	\$89,765	\$71,765	\$18,000
TRAVEL & TRAINING	\$10,200	\$10,200	
UTILITIES	\$39,200	\$41,000	(\$1,800)
WAGES & BENEFITS	\$96,017	\$100,755	(\$4,738)
<b>Expenditure Total</b>	<b>\$393,127</b>	<b>\$370,492</b>	<b>\$22,635</b>
<b>AIRSIDE MAINTENANCE TOTAL</b>	<b>\$22,427</b>	<b>\$11,807</b>	<b>\$10,620</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>AVIATION FUEL SERVICES</b>			
<b>Revenue</b>			
ADMINISTRATION			
APT DEALER FEE	(\$280,900)	(\$281,055)	\$155
FUEL CONCESSION FEE	(\$241,500)	(\$239,087)	(\$2,413)
FUEL SALES	(\$11,255,500)	(\$11,320,000)	\$64,500
INTO PLANE SERVICING	(\$764,000)	(\$746,300)	(\$17,700)
RECOVERIES	(\$50,000)	(\$58,520)	\$8,520
<b>Revenue Total</b>	<b>(\$12,591,900)</b>	<b>(\$12,644,962)</b>	<b>\$53,062</b>
<b>Expenditure</b>			
ADMINISTRATION	\$5,750	\$12,250	(\$6,500)
CONTRACTED SERVICES	\$9,750	\$4,750	\$5,000
EQUIPMENT COSTS	\$36,500	\$63,200	(\$26,700)
FLEET	\$44,400	\$44,140	\$260
FUEL BUYBACKS			
FUEL PURCHASES	\$11,458,500	\$11,415,087	\$43,413
LICENCES & PERMITS	\$725	\$725	
SUPPLIES	\$8,200	\$8,200	
TRAVEL & TRAINING	\$1,250	\$1,250	
UTILITIES	\$12,700	\$15,500	(\$2,800)
WAGES & BENEFITS	\$893,626	\$920,177	(\$26,551)
<b>Expenditure Total</b>	<b>\$12,471,401</b>	<b>\$12,485,279</b>	<b>(\$13,878)</b>
<b>AVIATION FUEL TOTAL</b>	<b>(\$120,499)</b>	<b>(\$159,683)</b>	<b>\$39,184</b>
<b>GROUNDSIDE MAINTENANCE</b>			
<b>Revenue</b>			
ADVERTISING	(\$742)	(\$1,237)	\$495
PARKING RENTALS	(\$187,760)	(\$116,460)	(\$71,300)
RENTALS	(\$136,566)	(\$139,712)	\$3,146
USER FEES, FINANCE CHARGES	(\$250)	(\$60)	(\$190)
<b>Revenue Total</b>	<b>(\$325,318)</b>	<b>(\$257,469)</b>	<b>(\$67,849)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$11,500	\$6,500	\$5,000
FEES	\$1,500		\$1,500
SUPPLIES	\$7,500	\$4,500	\$3,000
UTILITIES	\$7,010	\$2,900	\$4,110
WAGES & BENEFITS	\$96,019	\$100,755	(\$4,736)
<b>Expenditure Total</b>	<b>\$123,529</b>	<b>\$114,655</b>	<b>\$8,874</b>
<b>GROUNDSIDE MAINTENANCE TOTAL</b>	<b>(\$201,789)</b>	<b>(\$142,814)</b>	<b>(\$58,975)</b>



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	<b>2020 Budget</b>	<b>2019 Budget</b>	<b>Budget Variance \$</b>
<b>TERMINAL SERVICES</b>			
<b>Revenue</b>			
ADMINISTRATION			
ADVERTISING			
RECOVERIES	(\$23,078)	(\$22,978)	(\$100)
RENTALS	(\$292,792)	(\$283,682)	(\$9,110)
USER FEES, FINANCE CHARGES	(\$519,985)	(\$502,768)	(\$17,217)
<b>Revenue Total</b>	<b>(\$835,855)</b>	<b>(\$809,428)</b>	<b>(\$26,427)</b>
<b>Expenditure</b>			
ADMINISTRATION			
CONTRACTED SERVICE	\$40,860	\$23,960	\$16,900
EQUIPMENT COSTS	\$1,500	\$1,200	\$300
SUPPLIES	\$40,000	\$27,000	\$13,000
UTILITIES	\$189,780	\$113,000	\$76,780
WAGES & BENEFITS	\$314,813	\$324,381	(\$9,568)
<b>Expenditure Total</b>	<b>\$586,953</b>	<b>\$489,541</b>	<b>\$97,412</b>
<b>TERMINAL SERVICES TOTAL</b>	<b>(\$248,902)</b>	<b>(\$319,887)</b>	<b>\$70,985</b>
<b>AIRPORT Total</b>			



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	2020 Budget	2019 Budget	Budget Variance \$
<b>BUILDING DEPARTMENT</b>			
<b>Building Inspections</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$300.00)	(\$400.00)	\$100.00
PERMITS	(\$75,000.00)	(\$75,000.00)	
<b>Revenue Total</b>	<b>(\$75,300.00)</b>	<b>(\$75,400.00)</b>	<b>\$100.00</b>
<b>Expenditure</b>			
ADMINISTRATION	\$2,245.00	\$1,782.00	\$463.00
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$500.00	\$2,000.00	(\$1,500.00)
EQUIPMENT COSTS	\$1,500.00	\$2,500.00	(\$1,000.00)
FLEET	\$1,200.00	\$1,000.00	\$200.00
LEGAL FEES		\$5,000.00	(\$5,000.00)
OPERATIONS	\$1,200.00	\$1,200.00	
TRAVEL & TRAINING	\$5,000.00	\$6,000.00	(\$1,000.00)
WAGES & BENEFITS	\$115,225.00	\$112,031.00	\$3,194.00
<b>Expenditure Total</b>	<b>\$129,370.00</b>	<b>\$134,013.00</b>	<b>(\$4,643.00)</b>
<b>BUILDING DEPARTMENT TOTAL</b>	<b>\$54,070.00</b>	<b>\$58,613.00</b>	<b>(\$4,543.00)</b>
<b>BY-LAW</b>			
<b>Animal Control</b>			
<b>Revenue</b>			
FEES			
FINES	(\$500.00)	(\$500.00)	
LICENSES	(\$5,000.00)	(\$5,000.00)	
<b>Revenue Total</b>	<b>(\$5,500.00)</b>	<b>(\$5,500.00)</b>	
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
FLEET	\$3,600.00	\$3,600.00	
SUPPLIES	\$1,500.00	\$1,500.00	
UTILITIES	\$3,652.00	\$3,648.00	\$4.00
WAGES & BENEFITS	\$15,157.00	\$14,353.00	\$804.00
<b>Expenditure Total</b>	<b>\$24,909.00</b>	<b>\$24,101.00</b>	<b>\$808.00</b>
<b>Animal Control Total</b>	<b>\$19,409.00</b>	<b>\$18,601.00</b>	<b>\$808.00</b>
<b>By-Law</b>			
<b>Revenue</b>			
FEES	(\$8,500.00)	(\$8,500.00)	
POA	(\$260,000.00)	(\$260,000.00)	
<b>Revenue Total</b>	<b>(\$268,500.00)</b>	<b>(\$268,500.00)</b>	
<b>Expenditure</b>			
ADMINISTRATION	\$2,300.00	\$2,224.00	\$76.00
INSURANCE	\$1,523.00	\$1,501.00	\$22.00
POA	\$120,000.00	\$120,000.00	
SUPPLIES	\$700.00	\$700.00	
TRAVEL & TRAINING	\$3,000.00	\$3,000.00	
WAGES & BENEFITS	\$130,279.00	\$108,483.00	\$21,796.00
<b>Expenditure Total</b>	<b>\$257,802.00</b>	<b>\$235,908.00</b>	<b>\$21,894.00</b>
<b>By-Law Total</b>	<b>(\$10,698.00)</b>	<b>(\$32,592.00)</b>	<b>\$21,894.00</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Parking Tickets</b>			
<b>Revenue</b>			
FEEES	(\$4,000.00)	(\$4,000.00)	
<b>Revenue Total</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>	
<b>Expenditure</b>			
FEEES	\$1,360.00	\$1,360.00	
SUPPLIES	\$200.00	\$200.00	
WAGES & BENEFITS	\$8,660.00	\$8,202.00	\$458.00
<b>Expenditure Total</b>	<b>\$10,220.00</b>	<b>\$9,762.00</b>	<b>\$458.00</b>
<b>Parking Tickets Total</b>	<b>\$6,220.00</b>	<b>\$5,762.00</b>	<b>\$458.00</b>
<b>BY-LAW TOTAL</b>	<b>\$14,931.00</b>	<b>(\$8,229.00)</b>	<b>\$23,160.00</b>
<b>CEDAR BAY</b>			
<b>Cedar Bay Day Camp</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$5,500.00)	(\$3,000.00)	(\$2,500.00)
FEEES	(\$25,000.00)	(\$25,000.00)	
GOVERNMENT FUNDING		(\$6,554.00)	\$6,554.00
<b>Revenue Total</b>	<b>(\$30,500.00)</b>	<b>(\$34,554.00)</b>	<b>\$4,054.00</b>
<b>Expenditure</b>			
EQUIPMENT COSTS	\$3,500.00	\$5,500.00	(\$2,000.00)
SUPPLIES	\$3,500.00	\$3,500.00	
WAGES & BENEFITS	\$77,197.00	\$72,243.00	\$4,954.00
<b>Expenditure Total</b>	<b>\$84,197.00</b>	<b>\$81,243.00</b>	<b>\$2,954.00</b>
<b>Cedar Bay Day Camp Total</b>	<b>\$53,697.00</b>	<b>\$46,689.00</b>	<b>\$7,008.00</b>
<b>Cedar Bay Facilities</b>			
<b>Revenue</b>			
DEFERRED REVENUE			
FEEES	(\$3,000.00)		(\$3,000.00)
<b>Revenue Total</b>	<b>(\$3,000.00)</b>		<b>(\$3,000.00)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$4,000.00	\$4,000.00	
DEBT	\$24,674.00	\$25,216.00	(\$542.00)
SUPPLIES	\$3,500.00	\$1,000.00	\$2,500.00
UTILITIES	\$626.00	\$592.00	\$34.00
WAGES & BENEFITS	\$7,086.00	\$6,818.00	\$268.00
<b>Expenditure Total</b>	<b>\$39,886.00</b>	<b>\$37,626.00</b>	<b>\$2,260.00</b>
<b>Cedar Bay Facilities Total</b>	<b>\$36,886.00</b>	<b>\$37,626.00</b>	<b>(\$740.00)</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>Cedar Bay Riding Stables</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$2,000.00	\$5,000.00	(\$3,000.00)
INSURANCE	\$690.00	\$680.00	\$10.00
<b>Expenditure Total</b>	<b>\$2,690.00</b>	<b>\$5,680.00</b>	<b>(\$2,990.00)</b>
<b>Cedar Bay Riding Stables Total</b>	<b>\$2,690.00</b>	<b>\$5,680.00</b>	<b>(\$2,990.00)</b>
<b>CEDAR BAY TOTAL</b>	<b>\$93,273.00</b>	<b>\$89,995.00</b>	<b>\$3,278.00</b>
<b>CEMETERY</b>			
<b>Cemeteries</b>			
<b>Revenue</b>			
FEES	(\$20,550.00)	(\$20,550.00)	
INTEREST	(\$3,000.00)	(\$3,000.00)	
LICENSES	(\$250.00)	(\$250.00)	
<b>Revenue Total</b>	<b>(\$23,800.00)</b>	<b>(\$23,800.00)</b>	
<b>Expenditure</b>			
ADMINISTRATION	\$2,960.00	\$2,200.00	\$760.00
CONTRACTED SERVICES	\$12,500.00	\$12,500.00	
EXTERNAL TRANSFERS	\$3,350.00	\$3,150.00	\$200.00
INSURANCE	\$403.00	\$397.00	\$6.00
INTERNAL TRANSFERS	\$9,225.00	\$8,475.00	\$750.00
LICENSES	\$250.00	\$240.00	\$10.00
MATERIALS	\$5,000.00	\$3,500.00	\$1,500.00
SUPPLIES	\$5,000.00	\$4,500.00	\$500.00
TRAVEL & TRAINING	\$4,715.00	\$3,875.00	\$840.00
WAGES & BENEFITS	\$49,785.00	\$49,263.00	\$522.00
<b>Expenditure Total</b>	<b>\$93,188.00</b>	<b>\$88,100.00</b>	<b>\$5,088.00</b>
<b>CEMETERY TOTAL</b>	<b>\$69,388.00</b>	<b>\$64,300.00</b>	<b>\$5,088.00</b>
<b>CLERK</b>			
<b>Elections</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS		(\$2,000.00)	\$2,000.00
<b>Revenue Total</b>		<b>(\$2,000.00)</b>	<b>\$2,000.00</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,500.00	\$3,500.00	
INTERNAL TRANSFERS	\$15,000.00	\$15,000.00	
<b>Expenditure Total</b>	<b>\$18,500.00</b>	<b>\$18,500.00</b>	
<b>Elections Total</b>	<b>\$18,500.00</b>	<b>\$16,500.00</b>	<b>\$2,000.00</b>
<b>KDMA Conference</b>			
<b>Revenue</b>			
FEES	(\$25,500.00)		(\$25,500.00)
<b>Revenue Total</b>	<b>(\$25,500.00)</b>		<b>(\$25,500.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$25,500.00		\$25,500.00
<b>Expenditure Total</b>	<b>\$25,500.00</b>		<b>\$25,500.00</b>
<b>KDMA Conference Total</b>			
<b>General Government</b>			
<b>Revenue</b>			
COMMITTEES	(\$350.00)	(\$350.00)	
FEES	(\$1,500.00)	(\$1,100.00)	(\$400.00)
LICENSES	(\$12,110.00)	(\$11,500.00)	(\$610.00)
<b>Revenue Total</b>	<b>(\$13,960.00)</b>	<b>(\$12,950.00)</b>	<b>(\$1,010.00)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
ADMINISTRATION	\$8,175.00	\$12,870.00	(\$4,695.00)
ADVERTISING	\$12,785.00	\$9,500.00	\$3,285.00
COMMITTEES	\$4,350.00	\$4,350.00	
CONTRACTED SERVICES	\$120,250.00	\$84,450.00	\$35,800.00
EQUIPMENT COSTS	\$20,493.00	\$8,575.00	\$11,918.00
LEGAL	\$28,500.00	\$12,500.00	\$16,000.00
SUPPLIES	\$24,900.00	\$24,500.00	\$400.00
TRAVEL & TRAINING	\$22,600.00	\$10,000.00	\$12,600.00
WAGES & BENEFITS	\$543,639.00	\$510,242.00	\$33,397.00
<b>Expenditure Total</b>	<b>\$785,692.00</b>	<b>\$676,987.00</b>	<b>\$108,705.00</b>
<b>General Government Total</b>	<b>\$771,732.00</b>	<b>\$664,037.00</b>	<b>\$107,695.00</b>
<b>CLERK TOTAL</b>	<b>\$790,232.00</b>	<b>\$680,537.00</b>	<b>\$109,695.00</b>
<b>COUNCIL</b>			
<b>Council &amp; Committees of Council</b>			
<b>Expenditures</b>			
ADMINISTRATION	\$20,200.00	\$18,600.00	\$1,600.00
ADVERTISING	\$2,000.00	\$2,500.00	(\$500.00)
CONTRACTED SERVICES	\$21,000.00	\$23,500.00	(\$2,500.00)
DONATIONS	\$20,500.00	\$8,000.00	\$12,500.00
LEGAL		\$20,000.00	(\$20,000.00)
SUPPLIES	\$1,300.00	\$1,300.00	
TRAVEL & TRAINING	\$33,000.00	\$34,000.00	(\$1,000.00)
WAGES & BENEFITS	\$117,731.00	\$122,429.00	(\$4,698.00)
<b>Expenditure Total</b>	<b>\$215,731.00</b>	<b>\$230,329.00</b>	<b>(\$14,598.00)</b>
<b>COUNCIL TOTAL</b>	<b>\$215,731.00</b>	<b>\$230,329.00</b>	<b>(\$14,598.00)</b>
<b>CULTURE</b>			
<b>Museum</b>			
<b>Revenue</b>			
FEES		(\$2,000.00)	\$2,000.00
<b>Revenue Total</b>		<b>(\$2,000.00)</b>	<b>\$2,000.00</b>
<b>Expenditures</b>			
ADMINISTRATION	\$531.00	\$940.00	(\$409.00)
CONTRACTED SERVICES		\$3,000.00	(\$3,000.00)
EQUIPMENT COSTS		\$1,200.00	(\$1,200.00)
INSURANCE	\$546.00	\$538.00	\$8.00
SUPPLIES		\$2,000.00	(\$2,000.00)
UTILITIES		\$1,017.00	(\$1,017.00)
WAGES & BENEFITS	\$26,781.00	\$26,520.00	\$261.00
<b>Expenditures Total</b>	<b>\$27,858.00</b>	<b>\$35,215.00</b>	<b>(\$7,357.00)</b>
<b>Museum Total</b>	<b>\$27,858.00</b>	<b>\$33,215.00</b>	<b>(\$5,357.00)</b>
<b>Train Station</b>			
<b>Revenue</b>			
RENTALS	(\$26,000.00)	(\$45,752.00)	\$19,752.00
<b>Revenue Total</b>	<b>(\$26,000.00)</b>	<b>(\$45,752.00)</b>	<b>\$19,752.00</b>
<b>Expenditures</b>			
DEBT	\$144,327.00	\$144,327.00	
INSURANCE	5,168.00	5,092.00	76.00
UTILITIES	\$37,614.00	\$37,402.00	\$212.00
<b>Expenditures Total</b>	<b>\$187,109.00</b>	<b>\$186,821.00</b>	<b>\$288.00</b>
<b>Train Station Total</b>	<b>\$161,109.00</b>	<b>\$141,069.00</b>	<b>\$20,040.00</b>

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<b>Arts &amp; Culture</b>			
<b>Revenue</b>			
PROGRAMMING	(\$2,500.00)	(\$15,000.00)	\$12,500.00
<b>Revenue Total</b>	<b>(\$2,500.00)</b>	<b>(\$15,000.00)</b>	<b>\$12,500.00</b>
<b>Expenditures</b>			
ADVERTISING	\$500.00	\$500.00	
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$3,500.00	\$6,500.00	(\$3,000.00)
EQUIPMENT COSTS	\$2,000.00	\$4,000.00	(\$2,000.00)
SUPPLIES	\$3,000.00	\$3,000.00	
<b>Expenditures Total</b>	<b>\$11,500.00</b>	<b>\$16,500.00</b>	<b>(\$5,000.00)</b>
<b>Arts &amp; Culture Total</b>	<b>\$9,000.00</b>	<b>\$1,500.00</b>	<b>\$7,500.00</b>
<b>CULTURE TOTAL</b>	<b>\$197,967.00</b>	<b>\$175,784.00</b>	<b>\$22,183.00</b>
<b>DAY CARE</b>			
<b>Day Care - Biidaaban</b>			
<b>Revenue</b>			
FEES	(\$280,795.00)	(\$313,372.00)	\$32,577.00
KDSB	(\$355,385.00)	(\$648,667.00)	\$293,282.00
<b>Revenue Total</b>	<b>(\$636,180.00)</b>	<b>(\$962,039.00)</b>	<b>\$325,859.00</b>
<b>Expenditures</b>			
ADMINISTRATION	\$4,700.00	\$6,200.00	(\$1,500.00)
ADVERTISING	\$200.00	\$200.00	
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$2,000.00	\$2,500.00	(\$500.00)
EQUIPMENT	\$2,000.00	\$2,000.00	
SUPPLIES	\$55,400.00	\$53,200.00	\$2,200.00
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$779,101.00	\$833,692.00	(\$54,591.00)
<b>Expenditure Total</b>	<b>\$850,901.00</b>	<b>\$905,292.00</b>	<b>(\$54,391.00)</b>
<b>Day Care - Biidaaban Total</b>	<b>\$214,721.00</b>	<b>(\$56,747.00)</b>	<b>\$271,468.00</b>
<b>Day Care - Sioux Mountain</b>			
<b>Revenue</b>			
FEES	(\$206,551.00)	(\$203,599.00)	(\$2,952.00)
KDSB	(\$379,447.00)	(\$260,266.00)	(\$119,181.00)
<b>Revenue Total</b>	<b>(\$585,998.00)</b>	<b>(\$463,865.00)</b>	<b>(\$122,133.00)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
ADMINISTRATION	\$1,500.00	\$3,000.00	(\$1,500.00)
ADVERTISING	\$100.00	\$100.00	
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
EQUIPMENT	\$1,000.00	\$1,000.00	
INSURANCE	\$400.00	\$340.00	\$60.00
SUPPLIES	\$48,800.00	\$49,300.00	(\$500.00)
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$661,131.00	\$689,921.00	(\$28,790.00)
<b>Expenditure Total</b>	<b>\$718,931.00</b>	<b>\$749,661.00</b>	<b>(\$30,730.00)</b>
<b>Day Care - Sioux Mountain Total</b>	<b>\$132,933.00</b>	<b>\$285,796.00</b>	<b>(\$152,863.00)</b>
<b>Day Care - Special Needs</b>			
<b>Revenue</b>			
KDSB	(\$129,975.00)	(\$120,313.00)	(\$9,662.00)
<b>Revenue Total</b>	<b>(\$129,975.00)</b>	<b>(\$120,313.00)</b>	<b>(\$9,662.00)</b>
<b>Expenditures</b>			
SUPPLIES	\$1,000.00	\$1,000.00	
TRAVEL & TRAINING	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$80,006.00	\$67,473.00	\$12,533.00
<b>Expenditure Total</b>	<b>\$83,506.00</b>	<b>\$70,973.00</b>	<b>\$12,533.00</b>
<b>Day Care - Special Needs Total</b>	<b>(\$46,469.00)</b>	<b>(\$49,340.00)</b>	<b>\$2,871.00</b>
<b>DAY CARE TOTAL</b>	<b>\$301,185.00</b>	<b>\$179,709.00</b>	<b>\$121,476.00</b>
<b>ECONOMIC DEVELOPMENT</b>			
<b>Economic Development</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$10,000.00)		(\$10,000.00)
FEES		(\$15,000.00)	\$15,000.00
GOVERNMENT FUNDING	(\$12,948.00)	(\$24,116.00)	\$11,168.00
<b>Revenue Total</b>	<b>(\$22,948.00)</b>	<b>(\$39,116.00)</b>	<b>\$16,168.00</b>
<b>Expenditures</b>			
ADMINISTRATION	\$2,900.00	\$4,300.00	(\$1,400.00)
ADVERTISING	\$13,000.00	\$13,000.00	
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$57,500.00	\$55,000.00	\$2,500.00
SUPPLIES	\$5,000.00	\$15,000.00	(\$10,000.00)
TRAVEL & TRAINING	\$21,000.00	\$21,000.00	
WAGES & BENEFITS	\$201,518.00	\$185,697.00	\$15,821.00
<b>Expenditure Total</b>	<b>\$303,418.00</b>	<b>\$296,497.00</b>	<b>\$6,921.00</b>
<b>Economic Development Total</b>	<b>\$280,470.00</b>	<b>\$257,381.00</b>	<b>\$23,089.00</b>
<b>Special Projects - Innovation Centre</b>			
<b>Revenue</b>			
FEES		(\$32,000.00)	\$32,000.00
<b>Revenue Total</b>		<b>(\$32,000.00)</b>	<b>\$32,000.00</b>
<b>Expenditures</b>			
SUPPLIES		\$32,000.00	(\$32,000.00)
<b>Expenditure Total</b>		<b>\$32,000.00</b>	<b>(\$32,000.00)</b>
<b>Special Projects - Innovation Centre Total</b>			
<b>Special Projects - Energy Plan</b>			
<b>Revenue</b>			
DEFERRED REVENUE			
GOVERNMENT FUNDING	(\$39,130.00)	(\$50,000.00)	\$10,870.00
<b>Revenue Total</b>	<b>(\$39,130.00)</b>	<b>(\$50,000.00)</b>	<b>\$10,870.00</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
CONTRACTED SERVICES	\$39,130.00	\$100,000.00	(\$60,870.00)
<b>Expenditure Total</b>	<b>\$39,130.00</b>	<b>\$100,000.00</b>	<b>(\$60,870.00)</b>
<hr/>			
<b>Special Projects - Energy Plan Total</b>		<b>\$50,000.00</b>	<b>(\$50,000.00)</b>
<b>Special Projects - Transload</b>			
<b>Revenue</b>			
DEFERRED REVENUE		(\$15,000.00)	\$15,000.00
GOVERNMENT FUNDING		(\$215,000.00)	\$215,000.00
<b>Revenue Total</b>		<b>(\$230,000.00)</b>	<b>\$230,000.00</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$230,000.00	(\$230,000.00)
<b>Expenditure Total</b>		<b>\$230,000.00</b>	<b>(\$230,000.00)</b>
<hr/>			
<b>Special Projects - Transload Total</b>			
<b>Special Projects - Resource Sector</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$9,619.00)		(\$9,619.00)
GOVERNMENT FUNDING	(\$40,000.00)	(\$37,416.00)	(\$2,584.00)
<b>Revenue Total</b>	<b>(\$49,619.00)</b>	<b>(\$37,416.00)</b>	<b>(\$12,203.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$40,000.00	\$47,416.00	(\$7,416.00)
<b>Expenditure Total</b>	<b>\$40,000.00</b>	<b>\$47,416.00</b>	<b>(\$7,416.00)</b>
<hr/>			
<b>Special Projects - Resource Sector Total</b>	<b>(\$9,619.00)</b>	<b>\$10,000.00</b>	<b>(\$19,619.00)</b>
<b>Special Projects - NRCan</b>			
<b>Revenue</b>			
GOVERNMENT FUNDING	(\$435,000.00)		(\$435,000.00)
<b>Revenue Total</b>	<b>(\$435,000.00)</b>		<b>(\$435,000.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$435,000.00		\$435,000.00
<b>Expenditures Total</b>	<b>\$435,000.00</b>		<b>\$435,000.00</b>
<hr/>			
<b>Special Projects - NRCan Total</b>			
<hr/>			
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$270,851.00</b>	<b>\$317,381.00</b>	<b>(\$46,530.00)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>EMERGENCY SERVICES</b>			
Hudson Fire Department			
Expenditures			
ADMINISTRATION	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$11,700.00	\$11,700.00	
EQUIPMENT	\$7,000.00	\$7,000.00	
FLEET	\$1,600.00	\$1,500.00	\$100.00
INSURANCE	\$6,742.00	\$6,642.00	\$100.00
SUPPLIES	\$1,400.00	\$1,400.00	
TRAVEL & TRAINING	\$1,000.00	\$1,000.00	
UTILITIES	\$7,331.00	\$7,349.00	(\$18.00)
WAGES & BENEFITS	\$11,082.00	\$13,576.00	(\$2,494.00)
<b>Expenditure Total</b>	<b>\$50,355.00</b>	<b>\$52,667.00</b>	<b>(\$2,312.00)</b>
<b>Hudson Fire Department Total</b>			
	<b>\$50,355.00</b>	<b>\$52,667.00</b>	<b>(\$2,312.00)</b>
Sioux Fire Department			
Revenue			
FEES	(\$25,000.00)	(\$25,000.00)	
<b>Revenue Total</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	
Expenditures			
ADMINISTRATION	5,100.00	5,100.00	
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$34,100.00	\$31,500.00	\$2,600.00
DEBT	\$17,240.00	\$19,483.00	(\$2,243.00)
EQUIPMENT	\$19,000.00	\$19,000.00	
FLEET	\$5,900.00	\$5,900.00	
INSURANCE	\$24,204.00	\$23,846.00	\$358.00
SUPPLIES	\$8,800.00	\$8,800.00	
TRAVEL & TRAINING	\$10,000.00	\$8,000.00	\$2,000.00
UTILITIES	\$29,300.00	\$28,718.00	\$582.00
WAGES & BENEFITS	\$174,932.00	\$163,399.00	\$11,533.00
<b>Expenditure Total</b>	<b>\$329,076.00</b>	<b>\$314,246.00</b>	<b>\$14,830.00</b>
<b>Sioux Fire Department Total</b>			
	<b>\$304,076.00</b>	<b>\$289,246.00</b>	<b>\$14,830.00</b>
<b>EMERGENCY SERVICES TOTAL</b>			
	<b>\$354,431.00</b>	<b>\$341,913.00</b>	<b>\$12,518.00</b>

**FACILITIES**

Administration			
Expenditures			
ADMINISTRATION	\$2,400.00	\$2,160.00	\$240.00
CONTRACTED SERVICES	\$2,500.00	\$2,500.00	
DEBT	\$22,484.00	\$16,184.00	\$6,300.00
EQUIPMENT COSTS	\$8,000.00	\$10,000.00	(\$2,000.00)
FLEET	\$6,500.00	\$5,000.00	\$1,500.00
INSURANCE	\$538.00	\$530.00	\$8.00
INTERNAL TRANSFERS	\$50,000.00		\$50,000.00
SUPPLIES	\$1,000.00	\$1,500.00	(\$500.00)
TRAVEL & TRAINING	\$3,000.00	\$4,000.00	(\$1,000.00)
WAGES & BENEFITS	\$180,109.00	\$178,972.00	\$1,137.00
<b>Expenditure Total</b>	<b>\$276,531.00</b>	<b>\$220,846.00</b>	<b>\$55,685.00</b>
<b>Administration Total</b>			
	<b>\$276,531.00</b>	<b>\$220,846.00</b>	<b>\$55,685.00</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Cedar Bay Facilities</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$4,500.00	\$5,000.00	(\$500.00)
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$15,685.00</b>	<b>\$16,547.00</b>	<b>(\$862.00)</b>
<b>Cedar Bay Facilities Total</b>	<b>\$15,685.00</b>	<b>\$16,547.00</b>	<b>(\$862.00)</b>
<b>Centennial Centre</b>			
<b>Revenue</b>			
RENTALS	(\$257,315.00)	(\$256,774.00)	(\$541.00)
<b>Revenue Total</b>	<b>(\$257,315.00)</b>	<b>(\$256,774.00)</b>	<b>(\$541.00)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$3,100.00	\$3,000.00	\$100.00
CONTRACTED SERVICES	\$26,000.00	\$22,500.00	\$3,500.00
DEBT	\$58,124.00	\$58,124.00	
INSURANCE	\$4,885.00	\$4,813.00	\$72.00
SUPPLIES	\$4,500.00	\$5,000.00	(\$500.00)
UTILITIES	\$58,292.00	\$60,128.00	(\$1,836.00)
WAGES & BENEFITS	\$50,423.00	\$49,780.00	\$643.00
<b>Expenditure Total</b>	<b>\$205,324.00</b>	<b>\$203,345.00</b>	<b>\$1,979.00</b>
<b>Centennial Centre Total</b>	<b>(\$51,991.00)</b>	<b>(\$53,429.00)</b>	<b>\$1,438.00</b>
<b>Day Care - Biidaaban</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,000.00	\$2,500.00	(\$500.00)
INSURANCE	\$345.00	\$340.00	\$5.00
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$12,530.00</b>	<b>\$12,887.00</b>	<b>(\$357.00)</b>
<b>Day Care - Biidaaban Total</b>	<b>\$12,530.00</b>	<b>\$12,887.00</b>	<b>(\$357.00)</b>
<b>Dog Pound</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
SUPPLIES	\$300.00	\$500.00	(\$200.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$10,985.00</b>	<b>\$11,047.00</b>	<b>(\$62.00)</b>
<b>Dog Pound Total</b>	<b>\$10,985.00</b>	<b>\$11,047.00</b>	<b>(\$62.00)</b>
<b>Fire Hall - Sioux Lookout</b>			
<b>Expenditures</b>			
DEBT	\$26,496.00	\$26,496.00	
CONTRACTED SERVICES	\$6,000.00	\$6,000.00	
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$43,681.00</b>	<b>\$44,043.00</b>	<b>(\$362.00)</b>
<b>Fire Hall - Sioux Lookout Total</b>	<b>\$43,681.00</b>	<b>\$44,043.00</b>	<b>(\$362.00)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Fire Hall - Hudson</b>			
Expenditures			
CONTRACTED SERVICES	\$1,500.00	\$2,000.00	(\$500.00)
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$11,685.00</b>	<b>\$12,047.00</b>	<b>(\$362.00)</b>
<b>Fire Hall - Hudson Total</b>	<b>\$11,685.00</b>	<b>\$12,047.00</b>	<b>(\$362.00)</b>
<b>Fitness Centre</b>			
Expenditures			
CONTRACTED SERVICES	\$20,000.00	\$15,000.00	\$5,000.00
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$32,185.00</b>	<b>\$27,547.00</b>	<b>\$4,638.00</b>
<b>Fitness Centre Total</b>	<b>\$32,185.00</b>	<b>\$27,547.00</b>	<b>\$4,638.00</b>
<b>Garage &amp; Shop - Public Works</b>			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$5,000.00	\$1,000.00
SUPPLIES	\$2,500.00	\$2,000.00	\$500.00
UTILITIES	\$70,312.00	\$63,279.00	\$7,033.00
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$88,497.00</b>	<b>\$79,826.00</b>	<b>\$8,671.00</b>
<b>Garage &amp; Shop - Public Works Total</b>	<b>\$88,497.00</b>	<b>\$79,826.00</b>	<b>\$8,671.00</b>
<b>Hidden Lake Landfill - Buildings</b>			
Expenditures			
CONTRACTED SERVICES	\$2,000.00	\$2,500.00	(\$500.00)
SUPPLIES	\$500.00	\$1,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$12,185.00</b>	<b>\$13,047.00</b>	<b>(\$862.00)</b>
<b>Hidden Lake Landfill - Buildings Total</b>	<b>\$12,185.00</b>	<b>\$13,047.00</b>	<b>(\$862.00)</b>
<b>Hudson Community Centre</b>			
Revenue			
RENTALS	(\$200.00)	(\$200.00)	
<b>Revenue Total</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	
Expenditures			
ADMINISTRATION	\$800.00	\$800.00	
CONTRACTED SERVICES	\$2,500.00	\$3,000.00	(\$500.00)
INSURANCE	\$323.00	\$318.00	\$5.00
SUPPLIES	\$1,000.00	\$1,000.00	
UTILITIES	\$12,008.00	\$11,612.00	\$396.00
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$26,316.00</b>	<b>\$26,277.00</b>	<b>\$39.00</b>
<b>Hudson Community Centre Total</b>	<b>\$26,116.00</b>	<b>\$26,077.00</b>	<b>\$39.00</b>
<b>Hudson Lost Lake Centre</b>			
Revenue			
RENTALS	(\$6,460.00)	(\$6,555.00)	\$95.00
<b>Revenue Total</b>	<b>(\$6,460.00)</b>	<b>(\$6,555.00)</b>	<b>\$95.00</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
ADMINISTRATION			
CONTRACTED SERVICES	\$3,500.00	\$3,000.00	\$500.00
INSURANCE	\$1,412.00	\$1,391.00	\$21.00
SUPPLIES	\$1,000.00	\$1,500.00	(\$500.00)
TAXES	\$2,929.00	\$2,886.00	\$43.00
UTILITIES	\$9,116.00	\$9,444.00	(\$328.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$27,642.00</b>	<b>\$27,768.00</b>	<b>(\$126.00)</b>
<b>Hudson Lost Lake Centre Total</b>	<b>\$21,182.00</b>	<b>\$21,213.00</b>	<b>(\$31.00)</b>
<b>Hugh Allen Clinic</b>			
<b>Revenue</b>			
RENTALS	(\$110,128.00)	(\$110,127.00)	(\$1.00)
<b>Revenue Total</b>	<b>(\$110,128.00)</b>	<b>(\$110,127.00)</b>	<b>(\$1.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,000.00	\$7,000.00	(\$1,000.00)
DEBT	\$110,128.00	\$110,128.00	
INSURANCE	\$3,387.00	\$3,337.00	\$50.00
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
TAXES	\$36,967.00	\$34,403.00	\$2,564.00
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$167,667.00</b>	<b>\$166,415.00</b>	<b>\$1,252.00</b>
<b>Hugh Allen Clinic Total</b>	<b>\$57,539.00</b>	<b>\$56,288.00</b>	<b>\$1,251.00</b>
<b>Library</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,000.00	\$6,500.00	(\$500.00)
DEBT	\$7,197.00	\$7,355.00	(\$158.00)
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$24,382.00</b>	<b>\$25,402.00</b>	<b>(\$1,020.00)</b>
<b>Library Total</b>	<b>\$24,382.00</b>	<b>\$25,402.00</b>	<b>(\$1,020.00)</b>
<b>Memorial Arena</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$15,000.00	\$16,000.00	(\$1,000.00)
SUPPLIES	\$2,500.00	\$3,500.00	(\$1,000.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$27,185.00</b>	<b>\$29,047.00</b>	<b>(\$1,862.00)</b>
<b>Memorial Arena Total</b>	<b>\$27,185.00</b>	<b>\$29,047.00</b>	<b>(\$1,862.00)</b>
<b>Municipal Office</b>			
<b>Revenue</b>			
RENTALS	(\$22,642.00)	(\$22,177.00)	(\$465.00)
<b>Revenue Total</b>	<b>(\$22,642.00)</b>	<b>(\$22,177.00)</b>	<b>(\$465.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$15,000.00	\$16,000.00	(\$1,000.00)
DEBT	\$80,278.00	\$67,277.00	\$13,001.00
INSURANCE	\$5,096.00	\$5,020.00	\$76.00
SUPPLIES	\$3,100.00	\$3,500.00	(\$400.00)
UTILITIES	\$24,815.00	\$24,906.00	(\$91.00)
WAGES & BENEFITS	\$102,647.00	\$101,337.00	\$1,310.00
<b>Expenditure Total</b>	<b>\$230,936.00</b>	<b>\$218,040.00</b>	<b>\$12,896.00</b>
<b>Municipal Office Total</b>	<b>\$208,294.00</b>	<b>\$195,863.00</b>	<b>\$12,431.00</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Property Rentals</b>			
Revenue			
RENTALS	(\$14,792.00)	(\$14,792.00)	
Revenue Total	(\$14,792.00)	(\$14,792.00)	
<b>Property Rentals Total</b>	<b>(\$14,792.00)</b>	<b>(\$14,792.00)</b>	
<b>Sioux Lookout Sewer Treatment Plant</b>			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$7,000.00	(\$1,000.00)
DEBT	\$26,808.00	\$15,710.00	\$11,098.00
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
Expenditure Total	\$43,993.00	\$34,257.00	\$9,736.00
<b>Sioux Lookout Sewer Treatment Plant Total</b>	<b>\$43,993.00</b>	<b>\$34,257.00</b>	<b>\$9,736.00</b>
<b>Sioux Lookout Water Treatment Plant</b>			
Expenditures			
CONTRACTED SERVICES	\$5,500.00	\$6,500.00	(\$1,000.00)
DEBT	\$7,000.00		\$7,000.00
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
Expenditure Total	\$23,685.00	\$17,547.00	\$6,138.00
<b>Sioux Lookout Water Treatment Plant</b>	<b>\$23,685.00</b>	<b>\$17,547.00</b>	<b>\$6,138.00</b>
<b>Hudson Water Treatment Plant</b>			
Expenditures			
CONTRACTED SERVICES	\$1,500.00	\$2,500.00	(\$1,000.00)
SUPPLIES	\$500.00	\$1,000.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
Expenditure Total	\$11,685.00	\$13,047.00	(\$1,362.00)
<b>Hudson Water Treatment Plant Total</b>	<b>\$11,685.00</b>	<b>\$13,047.00</b>	<b>(\$1,362.00)</b>
<b>Snow Removal</b>			
Expenditures			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
SUPPLIES	\$1,000.00	\$1,500.00	(\$500.00)
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
Expenditure Total	\$11,685.00	\$12,047.00	(\$362.00)
<b>Snow Removal Total</b>	<b>\$11,685.00</b>	<b>\$12,047.00</b>	<b>(\$362.00)</b>
<b>Train Station</b>			
Expenditures			
ADMINISTRATION	\$1,700.00		\$1,700.00
CONTRACTED SERVICES	\$16,000.00	\$14,000.00	\$2,000.00
SUPPLIES	\$3,000.00	\$2,500.00	\$500.00
WAGES & BENEFITS	\$50,423.00	\$49,780.00	\$643.00
Expenditure Total	\$71,123.00	\$66,280.00	\$4,843.00
<b>Train Station Total</b>	<b>\$71,123.00</b>	<b>\$66,280.00</b>	<b>\$4,843.00</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Travel Information Centre</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$36,000.00	\$36,000.00	
INSURANCE	\$761.00	\$750.00	\$11.00
SUPPLIES	\$2,500.00	\$1,500.00	\$1,000.00
WAGES & BENEFITS	\$9,685.00	\$9,547.00	\$138.00
<b>Expenditure Total</b>	<b>\$48,946.00</b>	<b>\$47,797.00</b>	<b>\$1,149.00</b>
<b>Travel Information Centre Total</b>	<b>\$48,946.00</b>	<b>\$47,797.00</b>	<b>\$1,149.00</b>
<b>Vested Property</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$8,000.00	\$8,000.00	
INSURANCE	\$1,000.00		\$1,000.00
SUPPLIES	\$4,000.00	\$4,000.00	
TAXES	\$20,190.00	\$11,183.00	\$9,007.00
UTILITIES	\$1,500.00	\$16,562.00	(\$15,062.00)
<b>Expenditure Total</b>	<b>\$34,690.00</b>	<b>\$39,745.00</b>	<b>(\$5,055.00)</b>
<b>Vested Property Total</b>	<b>\$34,690.00</b>	<b>\$39,745.00</b>	<b>(\$5,055.00)</b>
<b>FACILITIES TOTAL</b>	<b>\$1,047,686.00</b>	<b>\$954,226.00</b>	<b>\$93,460.00</b>
<b>HUMAN RESOURCES</b>			
<b>General Government</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$43,202.00)	(\$39,584.00)	(\$3,618.00)
<b>Revenue Total</b>	<b>(\$43,202.00)</b>	<b>(\$39,584.00)</b>	<b>(\$3,618.00)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$23,606.00	\$22,736.00	\$870.00
ADVERTISING	\$6,000.00	\$6,000.00	
CONTRACTED SERVICES	\$20,000.00	\$20,000.00	
EMPLOYMENT COSTS	\$24,100.00	\$20,590.00	\$3,510.00
EQUIPMENT	\$1,200.00	\$3,700.00	(\$2,500.00)
LEGAL	\$30,000.00	\$25,000.00	\$5,000.00
SUPPLIES	\$2,000.00	\$3,000.00	(\$1,000.00)
TRAVEL & TRAINING	\$16,500.00	\$18,500.00	(\$2,000.00)
WAGES & BENEFITS	\$386,352.00	\$283,670.00	\$102,682.00
<b>Expenditure Total</b>	<b>\$509,758.00</b>	<b>\$403,196.00</b>	<b>\$106,562.00</b>
<b>HUMAN RESOURCES TOTAL</b>	<b>\$466,556.00</b>	<b>\$363,612.00</b>	<b>\$102,944.00</b>
<b>INFORMATON &amp; TECHNOLOGY</b>			
<b>Expenditures</b>			
ADMINISTRATION	\$4,500.00	\$5,000.00	(\$500.00)
CONTRACTED SERVICES	\$75,000.00	\$75,000.00	
INTERNAL TRANSFERS	\$10,000.00	\$10,000.00	
SUPPLIES	\$7,500.00	\$9,500.00	(\$2,000.00)
WAGES & BENEFITS	\$85,357.00	\$82,255.00	\$3,102.00
<b>Expenditure Total</b>	<b>\$182,357.00</b>	<b>\$181,755.00</b>	<b>\$602.00</b>
<b>INFORMATON &amp; TECHNOLOGY TOTAL</b>	<b>\$182,357.00</b>	<b>\$181,755.00</b>	<b>\$602.00</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>MUNICIPAL FLEET &amp; EQUIPMENT</b>			
<b>Public Works Fleet</b>			
Revenue			
FEEs			
INTERNAL TRANSFERS	(\$20,000.00)	(\$20,000.00)	
<b>Revenue Total</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	
Expenditures			
CONTRACTED SERVICES			
DEBT	\$18,511.00	\$18,869.00	(\$358.00)
GAS & FUEL	\$81,950.00	\$78,950.00	\$3,000.00
INSURANCE	\$19,386.00	\$19,100.00	\$286.00
INTERNAL TRANSFERS	\$180,000.00	\$50,000.00	\$130,000.00
LICENSING	\$7,255.00	\$7,255.00	
OIL & GREASE	\$6,625.00	\$7,625.00	(\$1,000.00)
SUPPLIES	\$4,000.00	\$6,000.00	(\$2,000.00)
VEHICLE OPERATIONS/MTNCE	\$101,850.00	\$95,800.00	\$6,050.00
WAGES & BENEFITS	\$13,860.00	\$12,600.00	\$1,260.00
<b>Expenditure Total</b>	<b>\$433,437.00</b>	<b>\$296,199.00</b>	<b>\$137,238.00</b>
<b>Public Works Fleet Total</b>	<b>\$413,437.00</b>	<b>\$276,199.00</b>	<b>\$137,238.00</b>
<b>Building &amp; Facilities Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$6,020.00	\$3,010.00	\$3,010.00
OIL & GREASE	\$600.00	\$300.00	\$300.00
VEHICLE OPERATIONS/MTNCE	\$2,550.00	\$4,500.00	(\$1,950.00)
<b>Expenditure Total</b>	<b>\$9,170.00</b>	<b>\$7,810.00</b>	<b>\$1,360.00</b>
<b>Building &amp; Facilities Fleet Total</b>	<b>\$9,170.00</b>	<b>\$7,810.00</b>	<b>\$1,360.00</b>
<b>Corporate Fleet</b>			
Expenditures			
VEHICLE OPERATIONS/MTNCE	\$6,000.00	\$7,800.00	(\$1,800.00)
<b>Expenditure Total</b>	<b>\$6,000.00</b>	<b>\$7,800.00</b>	<b>(\$1,800.00)</b>
<b>Corporate Fleet Total</b>	<b>\$6,000.00</b>	<b>\$7,800.00</b>	<b>(\$1,800.00)</b>
<b>By-Law Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$8,000.00	\$8,000.00	
OIL & GREASE	\$150.00	\$100.00	\$50.00
VEHICLE OPERATIONS/MTNCE	\$150.00	\$150.00	
<b>Expenditure Total</b>	<b>\$8,300.00</b>	<b>\$8,250.00</b>	<b>\$50.00</b>
<b>By-Law Fleet Total</b>	<b>\$8,300.00</b>	<b>\$8,250.00</b>	<b>\$50.00</b>
<b>EMS - Hudson Fleet</b>			
Expenditures			
OIL & GREASE	\$300.00	\$150.00	\$150.00
VEHICLE OPERATIONS/MTNCE	\$1,500.00	\$3,000.00	(\$1,500.00)
<b>Expenditure Total</b>	<b>\$1,800.00</b>	<b>\$3,150.00</b>	<b>(\$1,350.00)</b>
<b>EMS - Hudson Fleet Total</b>	<b>\$1,800.00</b>	<b>\$3,150.00</b>	<b>(\$1,350.00)</b>
<b>EMS - Sioux Lookout Fleet</b>			
Expenditures			
INTERNAL TRANSFERS	\$18,536.00	\$18,536.00	
OIL & GREASE	\$600.00	\$550.00	\$50.00
VEHICLE OPERATIONS/MTNCE	\$3,600.00	\$7,500.00	(\$3,900.00)
<b>Expenditure Total</b>	<b>\$22,736.00</b>	<b>\$26,586.00</b>	<b>(\$3,850.00)</b>
<b>EMS - Sioux Lookout Fleet Total</b>	<b>\$22,736.00</b>	<b>\$26,586.00</b>	<b>(\$3,850.00)</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>Parks &amp; Gardens Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$3,350.00	\$3,350.00	
VEHICLE OPERATIONS/MTNCE	\$3,500.00	\$6,500.00	(\$3,000.00)
<b>Expenditure Total</b>	<b>\$6,850.00</b>	<b>\$9,850.00</b>	<b>(\$3,000.00)</b>
<b>Parks &amp; Gardens Fleet Total</b>	<b>\$6,850.00</b>	<b>\$9,850.00</b>	<b>(\$3,000.00)</b>
<b>Recreation Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$6,700.00	\$3,350.00	\$3,350.00
OIL & GREASE	\$300.00	\$475.00	(\$175.00)
VEHICLE OPERATIONS/MTNCE	\$3,550.00	\$8,000.00	(\$4,450.00)
<b>Expenditure Total</b>	<b>\$10,550.00</b>	<b>\$11,825.00</b>	<b>(\$1,275.00)</b>
<b>Recreation Fleet Total</b>	<b>\$10,550.00</b>	<b>\$11,825.00</b>	<b>(\$1,275.00)</b>
<b>MUNICIPAL FLEET &amp; EQUIPMENT</b>	<b>\$478,843.00</b>	<b>\$351,470.00</b>	<b>\$127,373.00</b>

**OFFICE OF THE CAO**

<b>General Government</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$6,906.00)	(\$6,638.00)	(\$268.00)
<b>Revenue Total</b>	<b>(\$6,906.00)</b>	<b>(\$6,638.00)</b>	<b>(\$268.00)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$4,450.00	\$5,500.00	(\$1,050.00)
COMMITTEES	\$5,000.00	\$8,000.00	(\$3,000.00)
CONTRACTED SERVICES	\$500.00	\$500.00	
FLEET	\$1,500.00	\$1,300.00	\$200.00
LEGAL		\$1,000.00	(\$1,000.00)
SUPPLIES	\$3,500.00	\$8,500.00	(\$5,000.00)
TRAVEL & TRAINING	\$12,000.00	\$12,000.00	
WAGES & BENEFITS	\$256,592.00	\$241,491.00	\$15,101.00
<b>Expenditure Total</b>	<b>\$283,542.00</b>	<b>\$278,291.00</b>	<b>\$5,251.00</b>
<b>OFFICE OF THE CAO TOTAL</b>	<b>\$276,636.00</b>	<b>\$271,653.00</b>	<b>\$4,983.00</b>

**PARKS & GARDENS**

<b>Parks &amp; Gardens</b>			
<b>Revenue</b>			
DEFERRED REVENUE			
FEES	(\$1,700.00)	(\$1,500.00)	(\$200.00)
FUNDING	(\$5,000.00)	(\$5,000.00)	
<b>Revenue Total</b>	<b>(\$6,700.00)</b>	<b>(\$6,500.00)</b>	<b>(\$200.00)</b>
<b>Expenditures</b>			
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
DEBT	\$5,404.00	\$5,371.00	\$33.00
EQUIPMENT COSTS	\$3,500.00	\$3,500.00	
FLEET	\$500.00	\$300.00	\$200.00
INSURANCE	\$609.00	\$600.00	\$9.00
SUPPLIES	\$8,000.00	\$6,000.00	\$2,000.00
UTILITIES	\$1,400.00	\$1,449.00	(\$49.00)
WAGES & BENEFITS	\$143,881.00	\$167,630.00	(\$23,749.00)
<b>Expenditures Total</b>	<b>\$170,794.00</b>	<b>\$192,350.00</b>	<b>(\$21,556.00)</b>
<b>Parks &amp; Gardens Total</b>	<b>\$164,094.00</b>	<b>\$185,850.00</b>	<b>(\$21,756.00)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Recreation Fleet</b>			
<b>Expenditures</b>			
DEBT	\$2,805.00		\$2,805.00
FLEET	\$14,500.00	\$17,000.00	(\$2,500.00)
<b>Expenditures Total</b>	<b>\$17,305.00</b>	<b>\$17,000.00</b>	<b>\$305.00</b>
<b>Recreation Fleet Total</b>	<b>\$17,305.00</b>	<b>\$17,000.00</b>	<b>\$305.00</b>
<b>Junior Rangers</b>			
<b>Revenue</b>			
FUNDING	(\$38,080.00)	(\$36,130.00)	(\$1,950.00)
<b>Revenue Total</b>	<b>(\$38,080.00)</b>	<b>(\$36,130.00)</b>	<b>(\$1,950.00)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,500.00	\$2,810.00	\$690.00
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$33,080.00	\$31,820.00	\$1,260.00
<b>Expenditures Total</b>	<b>\$38,080.00</b>	<b>\$36,130.00</b>	<b>\$1,950.00</b>
<b>Junior Rangers Total</b>			
<b>PARKS &amp; GARDENS TOTAL</b>	<b>\$181,399.00</b>	<b>\$202,850.00</b>	<b>(\$21,451.00)</b>
<b>PLANNING</b>			
<b>Land Development and Sales</b>			
<b>Revenue</b>			
LAND SALES	(\$182,500.00)	(\$163,000.00)	(\$19,500.00)
PARK LAND CASH IN LIEU	(\$1,500.00)	(\$1,500.00)	
<b>Revenue Total</b>	<b>(\$184,000.00)</b>	<b>(\$164,500.00)</b>	<b>(\$19,500.00)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$25,000.00	\$25,000.00	
INTERNAL TRANSFERS	\$131,500.00	\$116,500.00	\$15,000.00
LEGAL	\$25,000.00	\$20,000.00	\$5,000.00
<b>Expenditure Total</b>	<b>\$181,500.00</b>	<b>\$161,500.00</b>	<b>\$20,000.00</b>
<b>Land Development and Sales Total</b>	<b>(\$2,500.00)</b>	<b>(\$3,000.00)</b>	<b>\$500.00</b>
<b>Planning &amp; Development</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$8,000.00)	(\$8,000.00)	
DEFERRED REVENUE	(\$25,000.00)		(\$25,000.00)
RECOVERIES	(\$1,500.00)	(\$1,500.00)	
<b>Revenue Total</b>	<b>(\$34,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$25,000.00)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$4,600.00	\$4,100.00	\$500.00
ADVERTISING	\$18,000.00	\$15,000.00	\$3,000.00
CONTRACTED SERVICES	\$68,000.00	\$85,000.00	(\$17,000.00)
LEGAL	\$30,000.00	\$20,000.00	\$10,000.00
SUPPLIES	\$12,800.00	\$10,500.00	\$2,300.00
TRAVEL & TRAINING	\$8,000.00	\$7,000.00	\$1,000.00
WAGES & BENEFITS	\$113,190.00	\$110,011.00	\$3,179.00
<b>Expenditure Total</b>	<b>\$254,590.00</b>	<b>\$251,611.00</b>	<b>\$2,979.00</b>
<b>Land Development and Sales Total</b>	<b>\$220,090.00</b>	<b>\$242,111.00</b>	<b>(\$22,021.00)</b>
<b>PLANNING TOTAL</b>	<b>\$217,590.00</b>	<b>\$239,111.00</b>	<b>(\$21,521.00)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT</b>			
Expenditure			
EQUIPMENT COSTS	\$18,000.00	\$1,000.00	\$17,000.00
CONTRACTED SERVICES	\$8,500.00	\$8,500.00	
SUPPLIES	\$900.00	\$1,200.00	(\$300.00)
WAGES & BENEFITS	\$71,181.00	\$69,745.00	\$1,436.00
Expenditure Total	<b>\$98,581.00</b>	<b>\$80,445.00</b>	<b>\$18,136.00</b>
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT TOTAL</b>	<b>\$98,581.00</b>	<b>\$80,445.00</b>	<b>\$18,136.00</b>
<b>PUBLIC WORKS</b>			
CNR Crossings			
Expenditure			
CONTRACTED SERVICES	\$4,500.00	\$5,000.00	(\$500.00)
Expenditure Total	<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>(\$500.00)</b>
CNR Crossings Total	<b>\$4,500.00</b>	<b>\$5,000.00</b>	<b>(\$500.00)</b>
Gravel Patching Washouts			
Expenditure			
CONTRACTED SERVICES	\$10,000.00	\$5,000.00	\$5,000.00
SUPPLIES	\$30,000.00	\$22,500.00	\$7,500.00
WAGES & BENEFITS	\$42,840.00	\$22,680.00	\$20,160.00
Expenditure Total	<b>\$82,840.00</b>	<b>\$50,180.00</b>	<b>\$32,660.00</b>
Gravel Patching Washouts Total	<b>\$82,840.00</b>	<b>\$50,180.00</b>	<b>\$32,660.00</b>
Grading & Scarifying			
Expenditure			
WAGES & BENEFITS	\$23,310.00	\$23,310.00	
Expenditure Total	<b>\$23,310.00</b>	<b>\$23,310.00</b>	
Grading & Scarifying Total	<b>\$23,310.00</b>	<b>\$23,310.00</b>	
Dust Layering			
Expenditure			
CONTRACTED SERVICES	\$11,000.00	\$10,000.00	\$1,000.00
SUPPLIES	\$2,000.00	\$3,000.00	(\$1,000.00)
WAGES & BENEFITS	\$2,520.00	\$2,520.00	
Expenditure Total	<b>\$15,520.00</b>	<b>\$15,520.00</b>	
Dust Layering Total	<b>\$15,520.00</b>	<b>\$15,520.00</b>	
Signs & Markings			
Expenditure			
CONTRACTED SERVICES	\$9,000.00	\$15,000.00	(\$6,000.00)
SUPPLIES	\$9,500.00	\$10,000.00	(\$500.00)
WAGES & BENEFITS	\$23,310.00	\$23,310.00	
Expenditure Total	<b>\$41,810.00</b>	<b>\$48,310.00</b>	<b>(\$6,500.00)</b>
Signs & Markings Total	<b>\$41,810.00</b>	<b>\$48,310.00</b>	<b>(\$6,500.00)</b>
Safety Devices			
Expenditure			
SUPPLIES	\$6,500.00	\$7,000.00	(\$500.00)
WAGES & BENEFITS	\$1,890.00	\$3,150.00	(\$1,260.00)
Expenditure Total	<b>\$8,390.00</b>	<b>\$10,150.00</b>	<b>(\$1,760.00)</b>
Safety Devices Total	<b>\$8,390.00</b>	<b>\$10,150.00</b>	<b>(\$1,760.00)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Curb &amp; Sidewalk Repair</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$2,000.00	\$7,500.00	(\$5,500.00)
SUPPLIES	\$12,000.00	\$7,500.00	\$4,500.00
WAGES & BENEFITS	\$23,940.00	\$16,380.00	\$7,560.00
<b>Expenditure Total</b>	<b>\$37,940.00</b>	<b>\$31,380.00</b>	<b>\$6,560.00</b>
<b>Curb &amp; Sidewalk Repair Total</b>	<b>\$37,940.00</b>	<b>\$31,380.00</b>	<b>\$6,560.00</b>
<b>Private Roadside Service</b>			
<b>Revenue</b>			
FEES	(\$7,890.00)	(\$7,890.00)	
<b>Revenue Total</b>	<b>(\$7,890.00)</b>	<b>(\$7,890.00)</b>	
<b>Expenditure</b>			
MACHINE COSTS	\$1,000.00	\$1,000.00	
SUPPLIES	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$1,890.00	\$1,890.00	
<b>Expenditure Total</b>	<b>\$7,890.00</b>	<b>\$7,890.00</b>	
<b>Private Roadside Service Total</b>			
<b>Roads - Interdepartmental</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000.00		\$1,000.00
EQUIPMENT COSTS		(\$500.00)	\$500.00
SUPPLIES		(\$500.00)	\$500.00
WAGES & BENEFITS	\$5,040.00	\$9,080.00	(\$4,040.00)
<b>Expenditure Total</b>	<b>\$6,040.00</b>	<b>\$8,080.00</b>	<b>(\$2,040.00)</b>
<b>Roads - Interdepartmental Total</b>	<b>\$6,040.00</b>	<b>\$8,080.00</b>	<b>(\$2,040.00)</b>
<b>Summer Road Patrol</b>			
<b>Expenditure</b>			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$12,600.00	\$12,600.00	
<b>Expenditure Total</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	
<b>Summer Road Patrol Total</b>	<b>\$12,600.00</b>	<b>\$12,600.00</b>	
<b>Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$3,450.00	\$3,800.00	(\$350.00)
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$1,200.00	\$3,200.00	(\$2,000.00)
EQUIPMENT COSTS	\$1,000.00	\$2,500.00	(\$1,500.00)
INSURANCE	\$19,082.00	\$18,800.00	\$282.00
SUPPLIES	\$3,700.00	\$4,700.00	(\$1,000.00)
TRAVEL & TRAINING	\$10,000.00	\$10,000.00	
WAGES & BENEFITS	\$366,692.00	\$353,159.00	\$13,533.00
<b>Expenditure Total</b>	<b>\$405,624.00</b>	<b>\$396,659.00</b>	<b>\$8,965.00</b>
<b>Central Support Total</b>	<b>\$405,624.00</b>	<b>\$396,659.00</b>	<b>\$8,965.00</b>
<b>Sioux - Winter Control</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$42,400.00	\$43,400.00	(\$1,000.00)
SUPPLIES	\$42,000.00	\$42,000.00	
WAGES & BENEFITS	\$151,830.00	\$158,130.00	(\$6,300.00)
<b>Expenditure Total</b>	<b>\$236,230.00</b>	<b>\$243,530.00</b>	<b>(\$7,300.00)</b>
<b>Sioux - Winter Control Total</b>	<b>\$236,230.00</b>	<b>\$243,530.00</b>	<b>(\$7,300.00)</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>Sioux - Street Lights</b>			
<b>Revenue</b>			
FEES	(\$1,411.00)		(\$1,411.00)
<b>Revenue Total</b>	<b>(\$1,411.00)</b>		<b>(\$1,411.00)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$6,000.00	\$11,000.00	(\$5,000.00)
DEBT	\$44,281.00	\$45,136.00	(\$855.00)
UTILITIES	\$57,500.00	\$86,503.00	(\$29,003.00)
<b>Expenditure Total</b>	<b>\$107,781.00</b>	<b>\$142,639.00</b>	<b>(\$34,858.00)</b>
<b>Sioux - Street Lights Total</b>	<b>\$106,370.00</b>	<b>\$142,639.00</b>	<b>(\$36,269.00)</b>
<b>Mechanical</b>			
<b>Revenue</b>			
FEES	(\$49,000.00)	(\$44,000.00)	(\$5,000.00)
<b>Revenue Total</b>	<b>(\$49,000.00)</b>	<b>(\$44,000.00)</b>	<b>(\$5,000.00)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,100.00	\$4,600.00	\$500.00
EQUIPMENT COSTS	\$6,500.00	\$9,500.00	(\$3,000.00)
SUPPLIES	\$29,500.00	\$25,000.00	\$4,500.00
WAGES & BENEFITS	\$214,717.00	\$185,345.00	\$29,372.00
<b>Expenditure Total</b>	<b>\$255,817.00</b>	<b>\$224,445.00</b>	<b>\$31,372.00</b>
<b>Mechanical Total</b>	<b>\$206,817.00</b>	<b>\$180,445.00</b>	<b>\$26,372.00</b>
<b>Roads - Public Parking</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$23,940.00	\$17,640.00	\$6,300.00
<b>Expenditure Total</b>	<b>\$23,940.00</b>	<b>\$17,640.00</b>	<b>\$6,300.00</b>
<b>Roads - Public Parking Total</b>	<b>\$23,940.00</b>	<b>\$17,640.00</b>	<b>\$6,300.00</b>
<b>Sioux - Roadways</b>			
<b>Expenditure</b>			
DEBT	\$212,658.00	\$183,144.00	\$29,514.00
INTERNAL TRANSFERS	\$350,000.00	\$277,004.00	\$72,996.00
<b>Expenditure Total</b>	<b>\$562,658.00</b>	<b>\$460,148.00</b>	<b>\$102,510.00</b>
<b>Sioux - Roadways Total</b>	<b>\$562,658.00</b>	<b>\$460,148.00</b>	<b>\$102,510.00</b>
<b>Brushing</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,500.00	\$3,500.00	(\$2,000.00)
WAGES & BENEFITS	\$18,900.00	\$22,680.00	(\$3,780.00)
<b>Expenditure Total</b>	<b>\$20,400.00</b>	<b>\$26,180.00</b>	<b>(\$5,780.00)</b>
<b>Brushing Total</b>	<b>\$20,400.00</b>	<b>\$26,180.00</b>	<b>(\$5,780.00)</b>
<b>Culverts &amp; Ditching</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
SUPPLIES	\$10,000.00	\$12,000.00	(\$2,000.00)
WAGES & BENEFITS	\$39,060.00	\$54,180.00	(\$15,120.00)
<b>Expenditure Total</b>	<b>\$54,060.00</b>	<b>\$71,180.00</b>	<b>(\$17,120.00)</b>
<b>Culverts &amp; Ditching Total</b>	<b>\$54,060.00</b>	<b>\$71,180.00</b>	<b>(\$17,120.00)</b>
<b>Catch Basin Storm Sewer</b>			
<b>Expenditure</b>			
SUPPLIES	\$2,000.00	\$5,000.00	(\$3,000.00)
WAGES & BENEFITS	\$25,200.00	\$31,500.00	(\$6,300.00)
<b>Expenditure Total</b>	<b>\$27,200.00</b>	<b>\$36,500.00</b>	<b>(\$9,300.00)</b>
<b>Catch Basin Storm Sewer Total</b>	<b>\$27,200.00</b>	<b>\$36,500.00</b>	<b>(\$9,300.00)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Roadside Litter &amp; Debris</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
<b>Expenditure Total</b>	<b>\$1,260.00</b>	<b>\$1,260.00</b>	
<b>Roadside Litter &amp; Debris Total</b>	<b>\$1,260.00</b>	<b>\$1,260.00</b>	
<b>Cold Mix Patching</b>			
<b>Expenditure</b>			
SUPPLIES	\$18,500.00	\$16,500.00	\$2,000.00
WAGES & BENEFITS	\$28,980.00	\$25,200.00	\$3,780.00
<b>Expenditure Total</b>	<b>\$47,480.00</b>	<b>\$41,700.00</b>	<b>\$5,780.00</b>
<b>Cold Mix Patching Total</b>	<b>\$47,480.00</b>	<b>\$41,700.00</b>	<b>\$5,780.00</b>
<b>Hot Mix Patching</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$15,000.00	\$15,000.00	
<b>Expenditure Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>Hot Mix Patching Total</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>Sweeping Flushing &amp; Cleaning</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$35,910.00	\$35,910.00	
<b>Expenditure Total</b>	<b>\$35,910.00</b>	<b>\$35,910.00</b>	
<b>Sweeping Flushing &amp; Cleaning Total</b>	<b>\$35,910.00</b>	<b>\$35,910.00</b>	
<b>Trails</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$1,260.00	\$2,520.00	(\$1,260.00)
<b>Expenditure Total</b>	<b>\$1,260.00</b>	<b>\$2,520.00</b>	<b>(\$1,260.00)</b>
<b>Trails Total</b>	<b>\$1,260.00</b>	<b>\$2,520.00</b>	<b>(\$1,260.00)</b>
<b>Gravel Pit</b>			
<b>Expenditure</b>			
FEES	\$750.00		\$750.00
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
<b>Expenditure Total</b>	<b>\$2,010.00</b>	<b>\$1,260.00</b>	<b>\$750.00</b>
<b>Gravel Pit Total</b>	<b>\$2,010.00</b>	<b>\$1,260.00</b>	<b>\$750.00</b>
<b>Sidewalks - Winter Control</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$20,160.00	\$20,160.00	
<b>Expenditure Total</b>	<b>\$20,160.00</b>	<b>\$20,160.00</b>	
<b>Sidewalks - Winter Control Total</b>	<b>\$20,160.00</b>	<b>\$20,160.00</b>	
<b>Sioux Lookout Road Associations</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$38,750.00	\$38,492.00	\$258.00
<b>Expenditure Total</b>	<b>\$38,750.00</b>	<b>\$38,492.00</b>	<b>\$258.00</b>
<b>Sioux Lookout Road Associations Total</b>	<b>\$38,750.00</b>	<b>\$38,492.00</b>	<b>\$258.00</b>
<b>PUBLIC WORKS TOTAL</b>	<b>\$2,038,079.00</b>	<b>\$1,935,753.00</b>	<b>\$102,326.00</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>RECREATION</b>			
<b>Boat Launches</b>			
<b>Revenue</b>			
FEEES	(\$40,800.00)	(\$40,800.00)	
<b>Revenue Total</b>	<b>(\$40,800.00)</b>	<b>(\$40,800.00)</b>	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$23,000.00	\$11,000.00	\$12,000.00
INSURANCE	\$600.00	\$560.00	\$40.00
SUPPLIES	\$7,000.00	\$19,200.00	(\$12,200.00)
WAGES & BENEFITS	\$35,533.00	\$34,561.00	\$972.00
<b>Expenditures Total</b>	<b>\$66,133.00</b>	<b>\$65,321.00</b>	<b>\$812.00</b>
<b>Boat Launches Total</b>	<b>\$25,333.00</b>	<b>\$24,521.00</b>	<b>\$812.00</b>
<b>Fitness Centre</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$110,000.00)	(\$112,000.00)	\$2,000.00
FEEES	(\$22,000.00)	(\$24,000.00)	\$2,000.00
RENTALS	(\$33,000.00)	(\$25,500.00)	(\$7,500.00)
<b>Revenue Total</b>	<b>(\$165,000.00)</b>	<b>(\$161,500.00)</b>	<b>(\$3,500.00)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$4,500.00	\$9,700.00	(\$5,200.00)
CONTRACTED SERVICES	\$20,000.00	\$20,000.00	
EQUIPMENT COSTS	\$19,500.00	\$19,500.00	
INSURANCE	\$16,138.00	\$15,900.00	\$238.00
MACHINE COSTS	\$7,510.00	\$7,500.00	\$10.00
SUPPLIES	\$33,000.00	\$29,500.00	\$3,500.00
UTILITIES	\$80,000.00	\$79,223.00	\$777.00
WAGES & BENEFITS	\$358,238.00	\$349,692.00	\$8,546.00
<b>Expenditures Total</b>	<b>\$538,886.00</b>	<b>\$531,015.00</b>	<b>\$7,871.00</b>
<b>Fitness Centre Total</b>	<b>\$373,886.00</b>	<b>\$369,515.00</b>	<b>\$4,371.00</b>
<b>Hudson Outdoor Rink</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,500.00	\$2,500.00	
EQUIPMENT COSTS	\$1,000.00	\$1,000.00	
INSURANCE	\$365.00	\$360.00	\$5.00
SUPPLIES	\$800.00	\$1,500.00	(\$700.00)
UTILITIES	\$816.00	\$816.00	
WAGES & BENEFITS	\$5,940.00	\$5,839.00	\$101.00
<b>Expenditures Total</b>	<b>\$11,421.00</b>	<b>\$12,015.00</b>	<b>(\$594.00)</b>
<b>Hudson Outdoor Rink Total</b>	<b>\$11,421.00</b>	<b>\$12,015.00</b>	<b>(\$594.00)</b>
<b>Memorial Arena</b>			
<b>Revenue</b>			
ADVERTISING	(\$17,000.00)	(\$17,000.00)	
FEEES	(\$500.00)	(\$500.00)	
RENTALS	(\$153,000.00)	(\$153,000.00)	
<b>Revenue Total</b>	<b>(\$170,500.00)</b>	<b>(\$170,500.00)</b>	
<b>Expenditures</b>			
ADMINISTRATION	\$6,600.00	\$10,500.00	(\$3,900.00)
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$32,000.00	\$27,800.00	\$4,200.00
DEBT	\$56,465.00	\$56,463.00	\$2.00
EQUIPMENT COSTS	\$11,000.00	\$6,000.00	\$5,000.00
FLEET	\$3,500.00	\$3,400.00	\$100.00

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	2020 Budget	2019 Budget	Budget Variance \$
INSURANCE	\$6,934.00	\$6,832.00	\$102.00
INTERNAL TRANSFERS	\$20,000.00	\$20,000.00	
SUPPLIES	\$10,500.00	\$8,700.00	\$1,800.00
TRAVEL & TRAINING	\$10,000.00	\$5,000.00	\$5,000.00
UTILITIES	\$143,000.00	\$144,317.00	(\$1,317.00)
WAGES & BENEFITS	\$474,495.00	\$463,648.00	\$10,847.00
<b>Expenditures Total</b>	<b>\$774,994.00</b>	<b>\$753,160.00</b>	<b>\$21,834.00</b>
<b>Memorial Arena Total</b>	<b>\$604,494.00</b>	<b>\$582,660.00</b>	<b>\$21,834.00</b>
<b>Outdoor Sports Complex</b>			
<b>Revenue</b>			
ADVERTISING	(\$500.00)	(\$500.00)	
FEES	(\$6,500.00)	(\$6,700.00)	\$200.00
<b>Revenue Total</b>	<b>(\$7,000.00)</b>	<b>(\$7,200.00)</b>	<b>\$200.00</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$12,000.00	\$5,000.00	\$7,000.00
DEBT	\$4,359.00	\$4,333.00	\$26.00
INSURANCE	\$7,368.00	\$7,260.00	\$108.00
SUPPLIES	\$9,000.00	\$19,000.00	(\$10,000.00)
UTILITIES	\$4,200.00	\$4,236.00	(\$36.00)
WAGES & BENEFITS	\$41,578.00	\$40,872.00	\$706.00
<b>Expenditures Total</b>	<b>\$78,505.00</b>	<b>\$80,701.00</b>	<b>(\$2,196.00)</b>
<b>Outdoor Sports Complex Total</b>	<b>\$71,505.00</b>	<b>\$73,501.00</b>	<b>(\$1,996.00)</b>
<b>Summer Programs</b>			
<b>Revenue</b>			
FEES	(\$15,000.00)	(\$23,500.00)	\$8,500.00
INTERNAL TRANSFER	(\$1,000.00)		(\$1,000.00)
<b>Revenue Total</b>	<b>(\$16,000.00)</b>	<b>(\$23,500.00)</b>	<b>\$7,500.00</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
EQUIPMENT COSTS	\$4,000.00	\$3,500.00	\$500.00
INSURANCE	\$619.00	\$610.00	\$9.00
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$2,628.00	\$3,408.00	(\$780.00)
<b>Expenditures Total</b>	<b>\$8,747.00</b>	<b>\$9,018.00</b>	<b>(\$271.00)</b>
<b>Summer Programs Total</b>	<b>(\$7,253.00)</b>	<b>(\$14,482.00)</b>	<b>\$7,229.00</b>
<b>Umfreville Trail</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$13,000.00	\$14,000.00	(\$1,000.00)
<b>Expenditures Total</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>	<b>(\$1,000.00)</b>
<b>Umfreville Trail Total</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>	<b>(\$1,000.00)</b>
<b>RECREATION &amp; CULTURE</b>	<b>\$1,092,386.00</b>	<b>\$1,061,730.00</b>	<b>\$30,656.00</b>



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	2020 Budget	2019 Budget	Budget Variance \$
<b>TAX LEVIES</b>			
<b>General</b>			
<b>Revenue</b>			
TAX LEVY	(\$10,692,962.00)	(\$10,300,544.00)	(\$392,418.00)
<b>Revenue Total</b>	<b>(\$10,692,962.00)</b>	<b>(\$10,300,544.00)</b>	<b>(\$392,418.00)</b>
<b>General Total</b>	<b>(\$10,692,962.00)</b>	<b>(\$10,300,544.00)</b>	<b>(\$392,418.00)</b>
<b>General - PIL</b>			
<b>Revenue</b>			
TAX LEVY - PIL	(\$708,721.00)	(\$695,505.00)	(\$13,216.00)
<b>Revenue Total</b>	<b>(\$708,721.00)</b>	<b>(\$695,505.00)</b>	<b>(\$13,216.00)</b>
<b>General - PIL Total</b>	<b>(\$708,721.00)</b>	<b>(\$695,505.00)</b>	<b>(\$13,216.00)</b>
<b>Railway Taxes</b>			
<b>Revenue</b>			
TAX LEVY	(\$48,510.00)	(\$48,510.00)	
<b>Revenue Total</b>	<b>(\$48,510.00)</b>	<b>(\$48,510.00)</b>	
<b>Railway Taxes Total</b>	<b>(\$48,510.00)</b>	<b>(\$48,510.00)</b>	
<b>TAX LEVIES</b>	<b>(\$11,450,193.00)</b>	<b>(\$11,044,559.00)</b>	<b>(\$405,634.00)</b>
<b>TREASURY</b>			
<b>Administration</b>			
<b>Revenue</b>			
FEES	(\$123,636.00)	(\$122,836.00)	(\$800.00)
SUNDRY	(\$1,000.00)	(\$2,500.00)	\$1,500.00
<b>Revenue Total</b>	<b>(\$124,636.00)</b>	<b>(\$125,336.00)</b>	<b>\$700.00</b>
<b>Expenditure</b>			
ADMINISTRATION	\$31,500.00	\$31,000.00	\$500.00
ACCOUNTING	\$200.00	\$200.00	
CONTRACTED SERVICES	\$500.00	\$500.00	
EQUIPMENT COSTS	\$29,000.00	\$24,373.00	\$4,627.00
FEES & CHARGES	\$500.00	\$500.00	
LEGAL		\$500.00	(\$500.00)
SUPPLIES	\$10,000.00	\$17,000.00	(\$7,000.00)
TRAVEL & TRAINING	\$9,500.00	\$4,000.00	\$5,500.00
WAGES & BENEFITS	\$537,961.00	\$609,078.00	(\$71,117.00)
<b>Expenditure Total</b>	<b>\$619,161.00</b>	<b>\$687,151.00</b>	<b>(\$67,990.00)</b>
<b>Administration Total</b>	<b>\$494,525.00</b>	<b>\$561,815.00</b>	<b>(\$67,290.00)</b>
<b>Corporate Overhead</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$7,244.00)		(\$7,244.00)
DIVIDEND	(\$150,000.00)	(\$150,000.00)	
FUNDING		(\$14,040.00)	\$14,040.00
INTEREST	(\$47,257.00)	(\$20,000.00)	(\$27,257.00)
INTERNAL TRANSFERS	(\$10,000.00)		(\$10,000.00)
<b>Revenue Total</b>	<b>(\$214,501.00)</b>	<b>(\$184,040.00)</b>	<b>(\$30,461.00)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$130,600.00	\$129,482.00	\$1,118.00
DEBT	\$83,883.00	\$84,283.00	(\$400.00)
INSURANCE	\$25,300.00	\$25,300.00	
INTERNAL TRANSFERS	\$100,000.00	\$100,000.00	
LEGAL		\$2,000.00	(\$2,000.00)
MACHINE COSTS	\$15,750.00	\$14,520.00	\$1,230.00
<b>Expenditure Total</b>	<b>\$355,533.00</b>	<b>\$355,585.00</b>	<b>(\$52.00)</b>
<b>Corporate Overhead Total</b>	<b>\$141,032.00</b>	<b>\$171,545.00</b>	<b>(\$30,513.00)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Asset Management</b>			
Expenditure			
CONTRACTED SERVICES	\$350.00	\$330.00	\$20.00
SUPPLIES	\$18,000.00	\$18,000.00	
TRAVEL & TRAINING	\$4,500.00	\$4,500.00	
<b>Expenditure Total</b>	<b>\$22,850.00</b>	<b>\$22,830.00</b>	<b>\$20.00</b>
<b>Asset Management Total</b>	<b>\$22,850.00</b>	<b>\$22,830.00</b>	<b>\$20.00</b>
<b>Grants</b>			
Revenue			
FEES	(\$1,476,900.00)	(\$1,436,300.00)	(\$40,600.00)
<b>Revenue Total</b>	<b>(\$1,476,900.00)</b>	<b>(\$1,436,300.00)</b>	<b>(\$40,600.00)</b>
<b>Grants Total</b>	<b>(\$1,476,900.00)</b>	<b>(\$1,436,300.00)</b>	<b>(\$40,600.00)</b>
<b>KDSB</b>			
Expenditure			
EXTERNAL TRANSFERS	\$968,729.00	\$961,504.00	\$7,225.00
<b>Expenditure Total</b>	<b>\$968,729.00</b>	<b>\$961,504.00</b>	<b>\$7,225.00</b>
<b>KDSB Total</b>	<b>\$968,729.00</b>	<b>\$961,504.00</b>	<b>\$7,225.00</b>
<b>Kenora Home For The Aged</b>			
Expenditure			
EXTERNAL TRANSFERS	\$460,186.00	\$460,186.00	
<b>Expenditure Total</b>	<b>\$460,186.00</b>	<b>\$460,186.00</b>	
<b>Kenora Home For The Aged Total</b>	<b>\$460,186.00</b>	<b>\$460,186.00</b>	
<b>Northwest Health Unit</b>			
Expenditure			
EXTERNAL TRANSFERS	\$235,315.00	\$217,639.00	\$17,676.00
<b>Expenditure Total</b>	<b>\$235,315.00</b>	<b>\$217,639.00</b>	<b>\$17,676.00</b>
<b>Northwest Health Unit Total</b>	<b>\$235,315.00</b>	<b>\$217,639.00</b>	<b>\$17,676.00</b>
<b>Policing</b>			
Revenue			
FUNDING	(\$64,000.00)	(\$13,460.00)	(\$50,540.00)
<b>Revenue Total</b>	<b>(\$64,000.00)</b>	<b>(\$13,460.00)</b>	<b>(\$50,540.00)</b>
Expenditure			
CONTRACTED SERVICES	\$1,721,638.00	\$1,829,440.00	(\$107,802.00)
<b>Expenditure Total</b>	<b>\$1,721,638.00</b>	<b>\$1,829,440.00</b>	<b>(\$107,802.00)</b>
<b>Policing Total</b>	<b>\$1,657,638.00</b>	<b>\$1,815,980.00</b>	<b>(\$158,342.00)</b>
<b>School Board Transfers</b>			
Revenue			
SCHOOL LEVY	(\$1,300,595.00)	(\$1,344,413.00)	\$43,818.00
<b>Revenue Total</b>	<b>(\$1,300,595.00)</b>	<b>(\$1,344,413.00)</b>	<b>\$43,818.00</b>
Expenditures			
EXTERNAL TRANSFERS	\$1,300,595.00	\$1,344,413.00	(\$43,818.00)
<b>Expenditure Total</b>	<b>\$1,300,595.00</b>	<b>\$1,344,413.00</b>	<b>(\$43,818.00)</b>
<b>School Board Transfers Total</b>			
<b>Taxation Adjustments</b>			
Revenue			
FEES	(\$296,000.00)	(\$306,000.00)	\$10,000.00
<b>Revenue Total</b>	<b>(\$296,000.00)</b>	<b>(\$306,000.00)</b>	<b>\$10,000.00</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
CONTRACTED SERVICES			
LEGAL	\$6,000.00	\$6,000.00	
REBATES	\$78,000.00	\$117,000.00	(\$39,000.00)
<b>Expenditure Total</b>	<b>\$84,000.00</b>	<b>\$123,000.00</b>	<b>(\$39,000.00)</b>
<b>Taxation Adjustments Total</b>	<b>(\$212,000.00)</b>	<b>(\$183,000.00)</b>	<b>(\$29,000.00)</b>
<b>Transfer to Library</b>			
<b>Expenditures</b>			
INTERNAL TRANSFER	\$348,000.00	\$342,000.00	\$6,000.00
<b>Expenditure Total</b>	<b>\$348,000.00</b>	<b>\$342,000.00</b>	<b>\$6,000.00</b>
<b>Transfer to Library Total</b>	<b>\$348,000.00</b>	<b>\$342,000.00</b>	<b>\$6,000.00</b>
<b>Transfer to Handi-Transit</b>			
<b>Revenue</b>			
FUNDING	(\$46,344.00)	(\$37,862.00)	(\$8,482.00)
<b>Revenue Total</b>	<b>(\$46,344.00)</b>	<b>(\$37,862.00)</b>	<b>(\$8,482.00)</b>
<b>Expenditures</b>			
DONATIONS	32,232.00	31,600.00	632.00
EXTERNAL TRANSFER	\$46,344.00	\$37,862.00	\$8,482.00
<b>Expenditure Total</b>	<b>\$78,576.00</b>	<b>\$69,462.00</b>	<b>\$9,114.00</b>
<b>Transfer to Handi-Transit Total</b>	<b>\$32,232.00</b>	<b>\$31,600.00</b>	<b>\$632.00</b>
<b>Transfer to Sioux Area Senior Centre</b>			
<b>Expenditures</b>			
DONATIONS	\$13,760.00	\$13,490.00	\$270.00
<b>Expenditure Total</b>	<b>\$13,760.00</b>	<b>\$13,490.00</b>	<b>\$270.00</b>
<b>Transfer to Sioux Area Senior Centre Total</b>	<b>\$13,760.00</b>	<b>\$13,490.00</b>	<b>\$270.00</b>
<b>TREASURY TOTAL</b>	<b>\$2,685,367.00</b>	<b>\$2,979,289.00</b>	<b>(\$293,922.00)</b>
<b>WASTE MANAGEMENT</b>			
<b>Garbage Pickup - Residential</b>			
<b>Revenue</b>			
FEES	(\$95,000.00)	(\$90,000.00)	(\$5,000.00)
<b>Revenue Total</b>	<b>(\$95,000.00)</b>	<b>(\$90,000.00)</b>	<b>(\$5,000.00)</b>
<b>Expenditures</b>			
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$8,000.00	\$9,000.00	(\$1,000.00)
DEBT	\$20,618.00	\$9,457.00	\$11,161.00
FLEET	\$13,250.00	\$16,000.00	(\$2,750.00)
INTERNAL TRANSFERS	\$50,000.00	\$48,000.00	\$2,000.00
MACHINE COSTS	\$500.00	\$500.00	
REGISTRATION	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$53,620.00	\$60,367.00	(\$6,747.00)
<b>Expenditures Total</b>	<b>\$147,988.00</b>	<b>\$145,324.00</b>	<b>\$2,664.00</b>
<b>Garbage Pickup - Residential Total</b>	<b>\$52,988.00</b>	<b>\$55,324.00</b>	<b>(\$2,336.00)</b>
<b>Hidden Lake Landfill</b>			
<b>Revenue</b>			
FEES	(\$354,000.00)	(\$352,200.00)	(\$1,800.00)
INTERNAL TRANSFERS	(\$10,597.00)		(\$10,597.00)
<b>Revenue Total</b>	<b>(\$364,597.00)</b>	<b>(\$352,200.00)</b>	<b>(\$12,397.00)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditures</b>			
ADMINISTRATION	\$3,200.00	\$2,900.00	\$300.00
ADVERTISING	\$350.00	\$350.00	
CONTRACTED SERVICES	\$30,000.00	\$30,000.00	
DEBT	\$153,840.00	\$151,808.00	\$2,032.00
FLEET	\$52,350.00	\$54,150.00	(\$1,800.00)
INSURANCE	\$1,570.00	\$1,570.00	
INTERNAL TRANSFERS	(\$54,973.00)	(\$50,450.00)	(\$4,523.00)
MACHINE COSTS	\$9,500.00	\$6,500.00	\$3,000.00
REGISTRATION	\$120.00	\$120.00	
SUPPLIES	\$2,500.00	\$2,500.00	
TAXES	\$2,400.00	\$2,400.00	
UTILITIES	\$8,775.00	\$7,052.00	\$1,723.00
WAGES & BENEFITS	\$189,965.00	\$178,300.00	\$11,665.00
<b>Expenditures Total</b>	<b>\$399,597.00</b>	<b>\$387,200.00</b>	<b>\$12,397.00</b>
<b>Hidden Lake Landfill Total</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	
<b>Old Landfill</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$7,200.00	\$7,000.00	\$200.00
WAGES & BENEFITS	\$2,500.00	\$2,500.00	
<b>Expenditures Total</b>	<b>\$9,700.00</b>	<b>\$9,500.00</b>	<b>\$200.00</b>
<b>Old Landfill Total</b>	<b>\$9,700.00</b>	<b>\$9,500.00</b>	<b>\$200.00</b>
<b>Pitch In</b>			
<b>Expenditures</b>			
ADVERTISING	\$450.00	\$450.00	
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$625.00	\$625.00	
<b>Expenditures Total</b>	<b>\$2,075.00</b>	<b>\$2,075.00</b>	
<b>Pitch In Total</b>	<b>\$2,075.00</b>	<b>\$2,075.00</b>	
<b>Recycling</b>			
<b>Revenue</b>			
FEEES			
FUNDING	(\$50,000.00)	(\$50,000.00)	
<b>Revenue Total</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	
<b>Expenditures</b>			
ADVERTISING	\$200.00	\$200.00	
CONTRACTED SERVICES	\$177,500.00	\$169,500.00	\$8,000.00
INTERNAL TRANSFERS	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$2,581.00	\$2,724.00	(\$143.00)
<b>Expenditures Total</b>	<b>\$185,281.00</b>	<b>\$177,424.00</b>	<b>\$7,857.00</b>
<b>Recycling Total</b>	<b>\$135,281.00</b>	<b>\$127,424.00</b>	<b>\$7,857.00</b>
<b>Waste Diversion</b>			
<b>Revenue</b>			
FEEES	(\$10,000.00)	(\$10,000.00)	
<b>Revenue Total</b>	<b>(\$10,000.00)</b>	<b>(\$10,000.00)</b>	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$16,000.00	\$14,500.00	\$1,500.00
EQUIPMENT COSTS	\$150.00	\$150.00	
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
<b>Expenditures Total</b>	<b>\$17,410.00</b>	<b>\$15,910.00</b>	<b>\$1,500.00</b>
<b>Waste Diversion Total</b>	<b>\$7,410.00</b>	<b>\$5,910.00</b>	<b>\$1,500.00</b>
<b>WASTE MANAGEMENT TOTAL</b>	<b>\$242,454.00</b>	<b>\$235,233.00</b>	<b>\$7,221.00</b>



The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>TAXATION TO CAPITAL PROJECTS</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS - CORPORATE SERVICES	\$22,000.00		\$22,000.00
INTERNAL TRANSFERS - EMS	\$43,200.00	\$31,100.00	\$12,100.00
INTERNAL TRANSFERS - FACILITIES		\$14,000.00	(\$14,000.00)
INTERNAL TRANSFERS - RECREATION	\$15,000.00	\$12,000.00	\$3,000.00
<b>Expenditures Total</b>	<b>\$80,200.00</b>	<b>\$57,100.00</b>	<b>\$23,100.00</b>
<b>TAXATION TO CAPITAL PROJECTS TOTAL</b>	<b>\$80,200.00</b>	<b>\$57,100.00</b>	<b>\$23,100.00</b>
<b>GRAND TOTAL</b>			



**SIoux LOOKOUT**  
Hub of the North

2020 Final Utilities Budget

The Corporation of the Municipality of Sioux Lookout  
2020 Final Utilities Budget  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>UTILITIES - SANITARY SEWER</b>			
<b>Sanitary Sewer Treatment System - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$44,872	\$47,894	(\$3,022)
INSURANCE	\$14,624	\$14,298	\$326
MACHINE COSTS	\$60,500	\$60,500	
UTILITIES	\$162,845	\$135,000	\$27,845
PROPERTY TAXES	\$66,334	\$40,000	\$26,334
SUPPLIES	\$89,847	\$80,865	\$8,982
WAGES	\$194,386	\$190,476	\$3,910
<b>Expenditure Total</b>	<b>\$633,408</b>	<b>\$569,033</b>	<b>\$64,375</b>
<b>Sanitary Sewer Treatment System - NWI Total</b>	<b>\$633,408</b>	<b>\$569,033</b>	<b>\$64,375</b>
<b>Sanitary Sewer System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$46,570	\$87,307	(\$40,737)
INTERNAL TRANSFERS	\$40,737		\$40,737
<b>Expenditure Total</b>	<b>\$87,307</b>	<b>\$87,307</b>	
<b>Sanitary Sewer System - LTD Total</b>	<b>\$87,307</b>	<b>\$87,307</b>	
<b>Sanitary Sewer - Revenue</b>			
<b>Revenue</b>			
FEES			
MONTHLY BILLING	(\$1,235,900)	(\$1,195,106)	(\$40,794)
<b>Revenue Total</b>	<b>(\$1,235,900)</b>	<b>(\$1,195,106)</b>	<b>(\$40,794)</b>
<b>Sanitary Sewer - Revenue Total</b>	<b>(\$1,235,900)</b>	<b>(\$1,195,106)</b>	<b>(\$40,794)</b>
<b>Sanitary Sewer - Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$15,000	\$15,000	
CONTRACTED SERVICES	\$1,500	\$1,500	
EQUIPMENT COSTS	\$500	\$1,000	(\$500)
INSURANCE	\$28,800	\$28,800	
INTERNAL TRANSFERS	\$278,244	\$327,196	(\$48,952)
WAGES & BENEFITS	\$39,990	\$35,884	\$4,106
<b>Expenditure Total</b>	<b>\$364,034</b>	<b>\$409,380</b>	<b>(\$45,346)</b>
<b>Sanitary Sewer - Central Support Total</b>	<b>\$364,034</b>	<b>\$409,380</b>	<b>(\$45,346)</b>

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	2020 Budget	2019 Budget	Budget Variance \$
<b>Sanitary Sewer - Collection System</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$7,500	\$7,000	\$500
INSURANCE			
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$6,500	\$12,000	(\$5,500)
WAGES & BENEFITS	\$31,490	\$31,320	\$170
<b>Expenditure Total</b>	<b>\$50,490</b>	<b>\$55,320</b>	<b>(\$4,830)</b>
<hr/>			
<b>Sanitary Sewer - Collection System Total</b>	<b>\$50,490</b>	<b>\$55,320</b>	<b>(\$4,830)</b>
<b>Sanitary Sewer - Lift Stations</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	2,500	3,000	-500
INSURANCE	\$5,328	\$5,250	\$78
MACHINE COSTS	\$500	\$500	
SUPPLIES			
PROPERTY TAXES	\$12,400	\$12,400	
UTILITIES	\$26,877	\$25,432	\$1,445
WAGES & BENEFITS	\$2,820	\$2,805	\$15
<b>Expenditure Total</b>	<b>\$50,425</b>	<b>\$49,387</b>	<b>\$1,038</b>
<hr/>			
<b>Sanitary Sewer - Lift Stations Total</b>	<b>\$50,425</b>	<b>\$49,387</b>	<b>\$1,038</b>
<b>Sanitary Sewer - Lift Stations - NWI</b>			
<b>Expenditure</b>			
SUPPLIES	\$40,500	\$16,950	\$23,550
<b>Expenditure Total</b>	<b>\$40,500</b>	<b>\$16,950</b>	<b>\$23,550</b>
<hr/>			
<b>Sanitary Sewer - Lift Stations - NWI Total</b>	<b>\$40,500</b>	<b>\$16,950</b>	<b>\$23,550</b>
<b>Sludge Pond</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,000	\$5,000	
MACHINE COSTS	\$3,000	\$1,000	\$2,000
WAGES & BENEFITS	\$1,736	\$1,729	\$7
<b>Expenditure Total</b>	<b>\$9,736</b>	<b>\$7,729</b>	<b>\$2,007</b>
<hr/>			
<b>Sludge Pond Total</b>	<b>\$9,736</b>	<b>\$7,729</b>	<b>\$2,007</b>
<hr/>			
<b>UTILITIES - SANITARY SEWER TOTAL</b>			
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The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>UTILITIES - WATER DISTRIBUTION</b>			
<b>Waterworks System - Revenue</b>			
<b>Revenue</b>			
FEES	(\$1,800)	(\$1,800)	
MONTHLY BILLING	(\$1,553,984)	(\$1,489,900)	(\$64,084)
INTEREST	(\$12,000)	(\$12,000)	
RECOVERIES			
<b>Revenue Total</b>	<b>(\$1,567,784)</b>	<b>(\$1,503,700)</b>	<b>(\$64,084)</b>
<hr/>			
<b>Waterworks System - Revenue Total</b>	<b>(\$1,567,784)</b>	<b>(\$1,503,700)</b>	<b>(\$64,084)</b>
<b>Waterworks System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$208,765	\$206,674	\$2,091
<b>Expenditure Total</b>	<b>\$208,765</b>	<b>\$206,674</b>	<b>\$2,091</b>
<hr/>			
<b>Waterworks System - LTD Total</b>	<b>\$208,765</b>	<b>\$206,674</b>	<b>\$2,091</b>
<b>Utilities - Fleet</b>			
<b>Expenditure</b>			
DEBT	\$7,687	\$7,687	
EQUIPMENT COSTS			
GAS & FUEL	\$6,700	\$5,700	\$1,000
INSURANCE	\$10,000	\$10,000	
INTERNAL TRANSFER	\$80,000	\$80,000	
OIL & GREASE	\$1,200	\$1,400	(\$200)
REGISTRATION	\$3,280	\$3,280	
VEHICLE OPERATIONS/MTNCE	\$13,000	\$14,300	(\$1,300)
WAGES OFFSET	\$3,750	\$3,500	\$250
<b>Expenditure Total</b>	<b>\$125,617</b>	<b>\$125,867</b>	<b>(\$250)</b>
<hr/>			
<b>Utilities - Fleet Total</b>	<b>\$125,617</b>	<b>\$125,867</b>	<b>(\$250)</b>
<b>Water Treatment Plant - Sioux Lookout - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$52,183	\$51,543	\$640
INSURANCE	\$33,430	\$33,153	\$277
MACHINE COSTS	\$500	\$500	
PROPERTY TAXES	\$4,200	\$4,300	(\$100)
SUPPLIES	\$184,905	\$167,187	\$17,718
UTILITIES	\$110,000	\$110,000	
WAGES & BENEFITS	\$625	\$625	
WAGES	\$217,109	\$212,875	\$4,234
<b>Expenditure Total</b>	<b>\$602,952</b>	<b>\$580,183</b>	<b>\$22,769</b>

The Corporation of the Municipality of Sioux Lookout  
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	2020 Budget	2019 Budget	Budget Variance \$
<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$602,952</b>	<b>\$580,183</b>	<b>\$22,769</b>
<b>Waterworks System - Central Support</b>			
<b>Revenue</b>			
FEES			
<b>Revenue Total</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$34,382	\$34,382	
ADVERTISING	\$500	\$500	
CONTRACTED SERVICES			
EQUIPMENT COSTS	\$6,000	\$1,500	\$4,500
FEES	\$21,700	\$21,350	\$350
INTERNAL TRANSFERS	\$82,979	\$77,852	\$5,127
SUPPLIES	50,000	60,000	-10,000
TRAVEL & TRAINING	\$5,000	\$3,500	\$1,500
WAGES & BENEFITS	\$62,541	\$67,281	(\$4,740)
<b>Expenditure Total</b>	<b>\$263,102</b>	<b>\$266,365</b>	<b>(\$3,263)</b>
<b>Waterworks System - Central Support Total</b>	<b>\$263,102</b>	<b>\$266,365</b>	<b>(\$3,263)</b>
<b>Water Distribution System - Standpipe</b>			
<b>Expenditure</b>			
INSURANCE	\$4,000	\$4,000	
<b>Expenditure Total</b>	<b>\$4,000</b>	<b>\$4,000</b>	
<b>Water Distribution System - Standpipe Total</b>	<b>\$4,000</b>	<b>\$4,000</b>	
<b>Water Distribution System - Sioux Lookout</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$18,000	\$12,000	\$6,000
MACHINE COSTS	\$8,500	\$7,500	\$1,000
SUPPLIES	\$19,000	\$16,000	\$3,000
WAGES & BENEFITS	\$39,171	\$38,950	\$221
<b>Expenditure Total</b>	<b>\$84,671</b>	<b>\$74,450</b>	<b>\$10,221</b>
<b>Water Distribution System - Sioux Lookout Total</b>	<b>\$84,671</b>	<b>\$74,450</b>	<b>\$10,221</b>
<b>Water &amp; Sewer Private Services</b>			
<b>Revenue</b>			
FEES	(\$37,724)	(\$32,650)	(\$5,074)
<b>Revenue Total</b>	<b>(\$37,724)</b>	<b>(\$32,650)</b>	<b>(\$5,074)</b>

The Corporation of the Municipality of Sioux Lookout  
 2020 Final Utilities Budget  
 January 15, 2020

	2020 Budget	2019 Budget	Budget Variance \$
<b>Expenditure</b>			
CONTRACTED SERVICES	\$10,000	\$5,000	\$5,000
MACHINE COSTS	\$5,000	\$5,000	
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$14,724	\$14,650	\$74
<b>Expenditure Total</b>	<b>\$37,724</b>	<b>\$32,650</b>	<b>\$5,074</b>
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<b>Water &amp; Sewer Private Services Total</b>			
<b>Hydrants - Sioux</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$2,000	\$2,000	
MACHINE COSTS	\$3,000	\$3,000	
SUPPLIES	\$3,000	\$3,000	
WAGES & BENEFITS	\$13,474	\$13,400	\$74
<b>Expenditure Total</b>	<b>\$21,474</b>	<b>\$21,400</b>	<b>\$74</b>
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<b>Hydrants - Sioux</b>	<b>\$21,474</b>	<b>\$21,400</b>	<b>\$74</b>
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<b>Water Treatment Plant - Hudson - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$33,904	\$35,671	(\$1,767)
EQUIPMENT COSTS			
INSURANCE	\$29,418	\$29,174	\$244
LEGAL			
PROPERTY TAXES	\$16,352	\$15,800	\$552
SUPPLIES	\$54,718	\$41,274	\$13,444
UTILITIES	\$56,216	\$45,650	\$10,566
WAGES	\$66,595	\$57,192	\$9,403
<b>Expenditure Total</b>	<b>\$257,203</b>	<b>\$224,761</b>	<b>\$32,442</b>
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<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$257,203</b>	<b>\$224,761</b>	<b>\$32,442</b>
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<b>UTILITIES - WATER TOTAL</b>			
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