



**SIOUX LOOKOUT**  
**Hub of the North**

**2022 Municipal Operating & Capital Budget  
Final**

February 16, 2022

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Appendix B – 2021 Capital Projects Brought Forward to 2022 – Summary  
2022 “NEW” Capital Projects - Summary

The Corporation of the Municipality of Sioux Lookout  
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	2022 Budget	2021 Budget	Budget Variance \$
<b><u>ADMINISTRATION DEPARTMENT</u></b>			
<b><u>CHIEF ADMINISTRATIVE OFFICE</u></b>			
<b>General Government</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS		(\$7,164)	\$7,164
<b>Revenue Total</b>		<b>(\$7,164)</b>	<b>\$7,164</b>
<b>Expenditures</b>			
ADMINISTRATION	\$4,450	\$4,450	
COMMITTEES	\$5,000	\$5,000	
CONTRACTED SERVICES	\$150	\$250	(\$100)
FLEET	\$1,000	\$800	\$200
SUPPLIES	\$1,500	\$3,000	(\$1,500)
TRAVEL & TRAINING	\$7,000	\$3,500	\$3,500
WAGES & BENEFITS	\$231,800	\$260,091	(\$28,291)
<b>Expenditure Total</b>	<b>\$250,900</b>	<b>\$277,091</b>	<b>(\$26,191)</b>
<b>CHIEF ADMINISTRATIVE OFFICE</b>	<b>\$250,900</b>	<b>\$269,927</b>	<b>(\$19,027)</b>
<b><u>COUNCIL</u></b>			
<b>Council &amp; Committees of Council</b>			
<b>Expenditures</b>			
ADMINISTRATION	\$19,600	\$20,200	(\$600)
ADVERTISING	\$1,000	\$2,000	(\$1,000)
CONTRACTED SERVICES	\$122,000	\$12,000	\$110,000
DONATIONS	\$23,500	\$23,500	
SUPPLIES	\$750	\$1,300	(\$550)
TRAVEL & TRAINING	\$10,000	\$19,500	(\$9,500)
WAGES & BENEFITS	\$95,982	\$117,863	(\$21,881)
<b>Expenditure Total</b>	<b>\$272,832</b>	<b>\$196,363</b>	<b>\$76,469</b>
<b>COUNCIL TOTAL</b>	<b>\$272,832</b>	<b>\$196,363</b>	<b>\$76,469</b>
<b><u>AIRPORT DEPARTMENT</u></b>			
<b><u>Administration</u></b>			
<b>Revenue</b>			
ADMINISTRATION			
GOVERNMENT FUNDING	(\$473,160)		(\$473,160)
INTERNAL TRANSFERS	(\$357,112)	(\$1,126,115)	\$769,003
RECOVERIES			
USER FEES, FINANCE CHARGES	(\$263,717)	(\$272,137)	\$8,420
<b>Revenue Total</b>	<b>(\$1,093,989)</b>	<b>(\$1,398,252)</b>	<b>\$304,263</b>
<b>Expenditures</b>			
ADMINISTRATION	\$107,005	\$133,549	(\$26,544)
AUDIT FEES	\$3,000	\$10,000	(\$7,000)
CONTRACTED SERVICES	\$61,000	\$57,000	\$4,000
DEBT	\$482,786	\$608,067	(\$125,281)
EQUIPMENT COSTS	\$4,000	\$4,500	(\$500)
INSURANCE	\$40,000	\$52,000	(\$12,000)
LEGAL FEES	\$2,500	\$2,500	
SUPPLIES	\$5,900	\$5,900	
PROPERTY TAXES	\$197,000	\$220,000	(\$23,000)

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	2022 Budget	2021 Budget	Budget Variance \$
TRAVEL & TRAINING	\$5,000	\$5,000	
WAGES & BENEFITS	\$134,917	\$200,260	(\$65,343)
<b>Expenditure Total</b>	<b>\$1,043,108</b>	<b>\$1,298,776</b>	<b>(\$255,668)</b>
<b>Administration Total</b>	<b>(\$50,881)</b>	<b>(\$99,476)</b>	<b>\$48,595</b>
<b><u>Airside Maintenance</u></b>			
<b>Revenue</b>			
FUEL CONCESSION FEE			
LANDING FEES	(\$268,000)	(\$232,800)	(\$35,200)
USER FEES, FINANCE CHARGES	(\$6,300)	(\$7,700)	\$1,400
<b>Revenue Total</b>	<b>(\$274,300)</b>	<b>(\$240,500)</b>	<b>(\$33,800)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$57,500	\$51,770	\$5,730
EQUIPMENT COSTS	\$3,500	\$3,500	
FLEET	\$86,000	\$99,375	(\$13,375)
SUPPLIES	\$90,065	\$90,065	
TRAVEL & TRAINING	\$7,000	\$7,000	
UTILITIES	\$25,200	\$39,200	(\$14,000)
WAGES & BENEFITS	\$97,813	\$95,173	\$2,640
<b>Expenditure Total</b>	<b>\$367,078</b>	<b>\$386,083</b>	<b>(\$19,005)</b>
<b>Airside Maintenance Total</b>	<b>\$92,778</b>	<b>\$145,583</b>	<b>(\$52,805)</b>
<b><u>Aviation Fuel</u></b>			
<b>Revenue</b>			
ADMINISTRATION			
APT DEALER FEE	(\$199,750)	(\$187,450)	(\$12,300)
FUEL CONCESSION FEE	(\$172,000)	(\$161,550)	(\$10,450)
FUEL SALES	(\$6,811,085)	(\$6,901,000)	\$89,915
INTO PLANE SERVICING	(\$638,920)	(\$537,400)	(\$101,520)
RECOVERIES	(\$50,000)	(\$50,000)	
<b>Revenue Total</b>	<b>(\$7,871,755)</b>	<b>(\$7,837,400)</b>	<b>(\$34,355)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$10,750	\$5,750	\$5,000
CONTRACTED SERVICES	\$4,500	\$6,000	(\$1,500)
EQUIPMENT COSTS	\$42,000	\$35,500	\$6,500
FLEET	\$34,000	\$38,300	(\$4,300)
FUEL PURCHASES	\$7,028,000	\$7,028,250	(\$250)
LICENCES & PERMITS	\$725	\$725	
SUPPLIES	\$6,000	\$6,000	
TRAVEL & TRAINING	\$1,250	\$1,250	
UTILITIES	\$12,000	\$12,700	(\$700)
WAGES & BENEFITS	\$909,727	\$887,974	\$21,753
<b>Expenditure Total</b>	<b>\$8,048,952</b>	<b>\$8,022,449</b>	<b>\$26,503</b>
<b>Aviation Fuel Total</b>	<b>\$177,197</b>	<b>\$185,049</b>	<b>(\$7,852)</b>
<b><u>Groundside Maintenance</u></b>			
<b>Revenue</b>			
ADVERTISING	(\$742)	(\$742)	
PARKING RENTALS	(\$117,610)	(\$123,510)	\$5,900

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	2022 Budget	2021 Budget	Budget Variance \$
RENTALS	(\$173,075)	(\$173,075)	
USER FEES, FINANCE CHARGES	(\$100)	(\$100)	
<b>Revenue Total</b>	<b>(\$291,527)</b>	<b>(\$297,427)</b>	<b>\$5,900</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$16,000	\$7,500	\$8,500
FEES	\$83,880	\$1,500	\$82,380
SUPPLIES	\$3,500	\$3,500	
UTILITIES	\$7,900	\$7,010	\$890
WAGES & BENEFITS	\$97,812	\$95,173	\$2,639
<b>Expenditure Total</b>	<b>\$209,092</b>	<b>\$114,683</b>	<b>\$94,409</b>
<b>Groundside Maintenance Total</b>	<b>(\$82,435)</b>	<b>(\$182,744)</b>	<b>\$100,309</b>
<b><u>Terminal Services</u></b>			
<b>Revenue</b>			
RECOVERIES	(\$25,500)	(\$23,078)	(\$2,422)
RENTALS	(\$289,592)	(\$282,692)	(\$6,900)
USER FEES, FINANCE CHARGES	(\$376,200)	(\$321,750)	(\$54,450)
<b>Revenue Total</b>	<b>(\$691,292)</b>	<b>(\$627,520)</b>	<b>(\$63,772)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$42,660	\$39,860	\$2,800
EQUIPMENT COSTS	\$1,000	\$1,000	
SUPPLIES	\$35,000	\$35,000	
UTILITIES	\$152,500	\$189,780	(\$37,280)
WAGES & BENEFITS	\$323,473	\$313,468	\$10,005
<b>Expenditure Total</b>	<b>\$554,633</b>	<b>\$579,108</b>	<b>(\$24,475)</b>
<b>Terminal Services Total</b>	<b>(\$136,659)</b>	<b>(\$48,412)</b>	<b>(\$88,247)</b>
<b>AIRPORT Total</b>			
<b><u>CORPORATE SERVICES DEPARTMENT</u></b>			
<b><u>BY-LAW</u></b>			
<b>Animal Control</b>			
<b>Revenue</b>			
FEES			
FINES	(\$500)	(\$500)	
LICENSES	(\$2,500)	(\$5,000)	\$2,500
<b>Revenue Total</b>	<b>(\$3,000)</b>	<b>(\$5,500)</b>	<b>\$2,500</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000	\$1,000	
FLEET	\$3,200	\$3,600	(\$400)
SUPPLIES	\$1,000	\$1,500	(\$500)
WAGES & BENEFITS	\$16,700	\$15,378	\$1,322
<b>Expenditure Total</b>	<b>\$21,900</b>	<b>\$21,478</b>	<b>\$422</b>
<b>Animal Control Total</b>	<b>\$18,900</b>	<b>\$15,978</b>	<b>\$2,922</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>By-Law</b>			
<b>Revenue</b>			
FEES	(\$8,000)	(\$8,000)	
POA	(\$220,000)	(\$260,000)	\$40,000
<b>Revenue Total</b>	<b>(\$228,000)</b>	<b>(\$268,000)</b>	<b>\$40,000</b>
<b>Expenditure</b>			
ADMINISTRATION	\$500	\$2,300	(\$1,800)
INSURANCE	\$1,866	\$1,866	
POA	\$120,000	\$120,000	
SUPPLIES	\$3,500	\$700	\$2,800
TRAVEL & TRAINING	\$4,000	\$3,000	\$1,000
WAGES & BENEFITS	\$131,513	\$134,990	(\$3,477)
<b>Expenditure Total</b>	<b>\$261,379</b>	<b>\$262,856</b>	<b>(\$1,477)</b>
<b>By-Law Total</b>	<b>\$33,379</b>	<b>(\$5,144)</b>	<b>\$38,523</b>
<b>Parking Tickets</b>			
<b>Revenue</b>			
FEES	(\$1,500)	(\$3,000)	\$1,500
<b>Revenue Total</b>	<b>(\$1,500)</b>	<b>(\$3,000)</b>	<b>\$1,500</b>
<b>Expenditure</b>			
FEES		\$1,360	(\$1,360)
SUPPLIES	\$200	\$200	
WAGES & BENEFITS	\$9,543	\$8,787	\$756
<b>Expenditure Total</b>	<b>\$9,743</b>	<b>\$10,347</b>	<b>(\$604)</b>
<b>Parking Tickets Total</b>	<b>\$8,243</b>	<b>\$7,347</b>	<b>\$896</b>
<b>BY-LAW TOTAL</b>	<b>\$60,522</b>	<b>\$18,181</b>	<b>\$42,341</b>
<b>CEMETERY</b>			
<b>Cemeteries</b>			
<b>Revenue</b>			
FEES	(\$33,600)	(\$23,550)	(\$10,050)
INTEREST	(\$3,000)	(\$3,000)	
LICENSES	(\$275)	(\$250)	(\$25)
<b>Revenue Total</b>	<b>(\$36,875)</b>	<b>(\$26,800)</b>	<b>(\$10,075)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$3,500	\$3,000	\$500
CONTRACTED SERVICES	\$21,000	\$12,500	\$8,500
DEBT	\$7,948		\$7,948
EXTERNAL TRANSFERS	\$7,500	\$2,850	\$4,650
INSURANCE	\$556	\$494	\$62
INTERNAL TRANSFERS	\$12,000	\$10,725	\$1,275
LICENSES	\$250	\$250	
MATERIALS	\$15,750	\$5,000	\$10,750
SUPPLIES	\$5,000	\$5,000	
TRAVEL & TRAINING	\$5,000	\$3,000	\$2,000
WAGES & BENEFITS	\$51,977	\$50,931	\$1,046
<b>Expenditure Total</b>	<b>\$130,481</b>	<b>\$93,750</b>	<b>\$36,731</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>CEMETERY TOTAL</b>	<b>\$93,606</b>	<b>\$66,950</b>	<b>\$26,656</b>
<b>CLERK</b>			
<b>Elections</b>			
<b>Revenue</b>			
FEES	(\$1,200)		(\$1,200)
INTERNAL TRANSFERS	(\$40,000)		(\$40,000)
<b>Revenue Total</b>	<b>(\$41,200)</b>		<b>(\$41,200)</b>
<b>Expenditures</b>			
ADVERTISING	\$7,500		\$7,500
CONTRACTED SERVICES	\$19,700	\$3,500	\$16,200
INTERNAL TRANSFERS	\$15,000	\$15,000	
SUPPLIES	\$15,250		\$15,250
TRAVEL & TRAINING	\$4,250		\$4,250
WAGES & BENEFITS	\$4,410		\$4,410
<b>Expenditure Total</b>	<b>\$66,110</b>	<b>\$18,500</b>	<b>\$47,610</b>
<b>Elections Total</b>	<b>\$24,910</b>	<b>\$18,500</b>	<b>\$6,410</b>
<b>General Government</b>			
<b>Revenue</b>			
FEES	(\$5,000)	(\$1,500)	(\$3,500)
LICENSES	(\$13,500)	(\$8,800)	(\$4,700)
<b>Revenue Total</b>	<b>(\$18,500)</b>	<b>(\$10,300)</b>	<b>(\$8,200)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$8,500	\$7,075	\$1,425
ADVERTISING	\$23,000	\$18,000	\$5,000
COMMITTEES		\$4,000	(\$4,000)
CONTRACTED SERVICES	\$166,700	\$163,750	\$2,950
EQUIPMENT COSTS	\$6,000	\$6,300	(\$300)
LEGAL	\$35,000	\$28,500	\$6,500
SUPPLIES	\$21,250	\$20,000	\$1,250
TRAVEL & TRAINING	\$22,600	\$7,500	\$15,100
WAGES & BENEFITS	\$618,637	\$571,294	\$47,343
<b>Expenditure Total</b>	<b>\$901,687</b>	<b>\$826,419</b>	<b>\$75,268</b>
<b>General Government Total</b>	<b>\$883,187</b>	<b>\$816,119</b>	<b>\$67,068</b>
<b>CLERK TOTAL</b>	<b>\$908,097</b>	<b>\$834,619</b>	<b>\$73,478</b>
<b>INFORMATON &amp; TECHNOLOGY</b>			
<b>Expenditures</b>			
ADMINISTRATION	\$10,000	\$4,500	\$5,500
CONTRACTED SERVICES	\$115,000	\$65,000	\$50,000
INTERNAL TRANSFERS	\$10,000	\$10,000	
SUPPLIES	\$74,600	\$17,500	\$57,100
WAGES & BENEFITS	\$90,067	\$85,423	\$4,644
<b>Expenditure Total</b>	<b>\$299,667</b>	<b>\$182,423</b>	<b>\$117,244</b>
<b>INFORMATON &amp; TECHNOLOGY TOTAL</b>	<b>\$299,667</b>	<b>\$182,423</b>	<b>\$117,244</b>



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	2022 Budget	2021 Budget	Budget Variance \$
<b><u>DAYCARE DEPARTMENT</u></b>			
<b><u>DAY CARE</u></b>			
<b>Day Care - Biidaaban</b>			
<b>Revenue</b>			
EQUIPMENT COSTS			
FEEs	(\$45,000)	(\$161,424)	\$116,424
INTERNAL TRANSFER	(\$267,597)		(\$267,597)
KDSB	(\$53,000)	(\$341,116)	\$288,116
<b>Revenue Total</b>	<b>(\$365,597)</b>	<b>(\$502,540)</b>	<b>\$136,943</b>
<b>Expenditures</b>			
ADMINISTRATION	\$800	\$4,700	(\$3,900)
ADVERTISING		\$200	(\$200)
COMMITTEES		\$2,500	(\$2,500)
EQUIPMENT	\$200	\$2,000	(\$1,800)
SUPPLIES	\$10,450	\$52,200	(\$41,750)
TRAVEL & TRAINING	\$2,500	\$2,500	\$0
WAGES & BENEFITS	\$471,136	\$648,966	(\$177,830)
<b>Expenditure Total</b>	<b>\$485,086</b>	<b>\$713,066</b>	<b>(\$227,980)</b>
<b>Day Care - Biidaaban Total</b>	<b>\$119,489</b>	<b>\$210,526</b>	<b>(\$91,037)</b>
<b>Day Care - Sioux Mountain</b>			
<b>Revenue</b>			
FEEs	(\$25,500)	(\$127,620)	\$102,120
KDSB	(\$51,100)	(\$343,960)	\$292,860
<b>Revenue Total</b>	<b>(\$76,600)</b>	<b>(\$471,580)</b>	<b>\$394,980</b>
<b>Expenditures</b>			
ADMINISTRATION	\$1,500	\$3,000	(\$1,500)
ADVERTISING		\$100	(\$100)
CONTRACTED SERVICES	\$400	\$1,000	(\$600)
EQUIPMENT		\$1,000	(\$1,000)
INSURANCE	\$1,309	\$1,290	\$19
SUPPLIES	\$8,400	\$45,600	(\$37,200)
TRAVEL & TRAINING		\$2,500	(\$2,500)
WAGES & BENEFITS	\$269,816	\$685,188	(\$415,372)
<b>Expenditure Total</b>	<b>\$281,425</b>	<b>\$739,678</b>	<b>(\$458,253)</b>
<b>Day Care - Sioux Mountain Total</b>	<b>\$204,825</b>	<b>\$268,098</b>	<b>(\$63,273)</b>
<b>Day Care - Special Needs</b>			
<b>Revenue</b>			
KDSB	(\$32,500)	(\$129,975)	\$97,475
<b>Revenue Total</b>	<b>(\$32,500)</b>	<b>(\$129,975)</b>	<b>\$97,475</b>
<b>Expenditures</b>			
SUPPLIES	\$100	\$1,000	(\$900)
TRAVEL & TRAINING		\$1,500	(\$1,500)
WAGES & BENEFITS	\$26,296	\$79,858	(\$53,562)
<b>Expenditure Total</b>	<b>\$26,396</b>	<b>\$82,358</b>	<b>(\$55,962)</b>
<b>Day Care - Special Needs Total</b>	<b>(\$6,104)</b>	<b>(\$47,617)</b>	<b>\$41,513</b>

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<b>DAY CARE TOTAL</b>	<b>\$318,210</b>	<b>\$431,007</b>	<b>(\$112,797)</b>

***DEVELOPMENT SERVICES DEPARTMENT***

**BUILDING DEPARTMENT**

Building Inspections

Revenue

ADMINISTRATION	(\$400)	(\$250)	(\$150)
PERMITS	(\$75,000)	(\$75,000)	

<b>Revenue Total</b>	<b>(\$75,400)</b>	<b>(\$75,250)</b>	<b>(\$150)</b>
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Expenditure

ADMINISTRATION	\$2,310	\$2,276	\$34
COMMITTEES	\$2,500	\$2,500	
CONTRACTED SERVICES	\$500	\$500	
EQUIPMENT COSTS	\$1,500	\$1,500	
FLEET	\$1,200	\$1,200	
OPERATIONS	\$1,000	\$1,000	
TRAVEL & TRAINING	\$4,000	\$2,000	\$2,000
WAGES & BENEFITS	\$120,943	\$117,153	\$3,790

<b>Expenditure Total</b>	<b>\$133,953</b>	<b>\$128,129</b>	<b>\$5,824</b>
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<b>BUILDING DEPARTMENT TOTAL</b>	<b>\$58,553</b>	<b>\$52,879</b>	<b>\$5,674</b>
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**FACILITIES**

Administration

Expenditures

ADMINISTRATION	\$2,400	\$2,400	
CONTRACTED SERVICES	\$3,000	\$2,500	\$500
DEBT	\$29,195	\$29,194	\$1
EQUIPMENT COSTS	\$20,000	\$17,000	\$3,000
FLEET	\$6,000	\$6,000	
INSURANCE	\$670	\$660	\$10
INTERNAL TRANSFERS	\$50,000	\$50,000	
SUPPLIES	\$1,500	\$1,000	\$500
TRAVEL & TRAINING	\$3,000	\$2,000	\$1,000
WAGES & BENEFITS	\$198,819	\$182,942	\$15,877

<b>Expenditure Total</b>	<b>\$314,584</b>	<b>\$293,696</b>	<b>\$20,888</b>
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<b>Administration Total</b>	<b>\$314,584</b>	<b>\$293,696</b>	<b>\$20,888</b>
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Cedar Bay Facilities

Expenditures

CONTRACTED SERVICES	\$5,000	\$5,000	
SUPPLIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$10,086	\$9,804	\$282

<b>Expenditure Total</b>	<b>\$16,086</b>	<b>\$15,804</b>	<b>\$282</b>
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<b>Cedar Bay Facilities Total</b>	<b>\$16,086</b>	<b>\$15,804</b>	<b>\$282</b>
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Centennial Centre

Revenue

RENTALS	(\$280,838)	(\$267,465)	(\$13,373)
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<b>Revenue Total</b>	<b>(\$280,838)</b>	<b>(\$267,465)</b>	<b>(\$13,373)</b>
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The Corporation of the Municipality of Sioux Lookout  
2022 Municipal Operating Budget - Final  
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	2022 Budget	2021 Budget	Budget Variance \$
<b>Expenditures</b>			
ADMINISTRATION	\$3,100	\$3,100	
CONTRACTED SERVICES	\$38,000	\$28,000	\$10,000
DEBT	\$58,123	\$58,124	(\$1)
INSURANCE	\$6,074	\$5,985	\$89
SUPPLIES	\$4,000	\$3,500	\$500
UTILITIES	\$53,000	\$58,292	(\$5,292)
WAGES & BENEFITS	\$55,009	\$53,432	\$1,577
<b>Expenditure Total</b>	<b>\$217,306</b>	<b>\$210,433</b>	<b>\$6,873</b>
<b>Centennial Centre Total</b>	<b>(\$63,532)</b>	<b>(\$57,032)</b>	<b>(\$6,500)</b>
<b>Day Care - Biidaaban</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES		\$2,000	(\$2,000)
INSURANCE		\$1,290	(\$1,290)
SUPPLIES		\$500	(\$500)
WAGES & BENEFITS		\$9,804	(\$9,804)
<b>Expenditure Total</b>		<b>\$13,594</b>	<b>(\$13,594)</b>
<b>Day Care - Biidaaban Total</b>		<b>\$13,594</b>	<b>(\$13,594)</b>
<b>Dog Pound</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,000	\$800	\$2,200
SUPPLIES	\$500	\$300	\$200
UTILITIES	\$4,800	\$4,052	\$748
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$18,386</b>	<b>\$14,956</b>	<b>\$3,430</b>
<b>Dog Pound Total</b>	<b>\$18,386</b>	<b>\$14,956</b>	<b>\$3,430</b>
<b>Fire Hall - Sioux Lookout</b>			
<b>Expenditures</b>			
DEBT	\$26,496	\$26,496	
CONTRACTED SERVICES	\$6,000	\$5,000	\$1,000
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$44,082</b>	<b>\$42,800</b>	<b>\$1,282</b>
<b>Fire Hall - Sioux Lookout Total</b>	<b>\$44,082</b>	<b>\$42,800</b>	<b>\$1,282</b>
<b>Fire Hall - Hudson</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,000	\$1,500	\$500
SUPPLIES	\$1,000	\$500	\$500
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$13,086</b>	<b>\$11,804</b>	<b>\$1,282</b>
<b>Fire Hall - Hudson Total</b>	<b>\$13,086</b>	<b>\$11,804</b>	<b>\$1,282</b>
<b>Fitness Centre</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$17,000	\$17,000	

The Corporation of the Municipality of Sioux Lookout  
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	2022 Budget	2021 Budget	Budget Variance \$
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$29,586</b>	<b>\$29,304</b>	<b>\$282</b>
<b>Fitness Centre Total</b>	<b>\$29,586</b>	<b>\$29,304</b>	<b>\$282</b>
<b>Garage &amp; Shop - Public Works</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$7,000	\$6,500	\$500
SUPPLIES	\$2,500	\$2,500	
UTILITIES	\$53,000	\$70,312	(\$17,312)
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$72,586</b>	<b>\$89,116</b>	<b>(\$16,530)</b>
<b>Garage &amp; Shop - Public Works Total</b>	<b>\$72,586</b>	<b>\$89,116</b>	<b>(\$16,530)</b>
<b>Hidden Lake Landfill - Buildings</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$12,586)		(\$12,586)
<b>Revenue Total</b>	<b>(\$12,586)</b>		<b>(\$12,586)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,000	\$1,500	\$500
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$12,586</b>	<b>\$11,804</b>	<b>\$782</b>
<b>Hidden Lake Landfill - Buildings Total</b>		<b>\$11,804</b>	<b>(\$11,804)</b>
<b>Hudson Community Centre</b>			
<b>Revenue</b>			
RENTALS		(\$200)	\$200
<b>Revenue Total</b>		<b>(\$200)</b>	<b>\$200</b>
<b>Expenditures</b>			
ADMINISTRATION	\$800	\$800	
CONTRACTED SERVICES	\$3,000	\$2,500	\$500
INSURANCE	\$450	\$396	\$54
SUPPLIES	\$1,000	\$1,000	
UTILITIES	\$11,000	\$14,000	(\$3,000)
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$26,336</b>	<b>\$28,500</b>	<b>(\$2,164)</b>
<b>Hudson Community Centre Total</b>	<b>\$26,336</b>	<b>\$28,300</b>	<b>(\$1,964)</b>
<b>Hudson Lost Lake Centre</b>			
<b>Revenue</b>			
RENTALS	(\$7,434)	(\$7,080)	(\$354)
<b>Revenue Total</b>	<b>(\$7,434)</b>	<b>(\$7,080)</b>	<b>(\$354)</b>
<b>Expenditures</b>			
ADMINISTRATION			
CONTRACTED SERVICES	\$4,000	\$3,500	\$500
INSURANCE	\$1,755	\$1,730	\$25
SUPPLIES	\$1,000	\$1,000	

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	2022 Budget	2021 Budget	Budget Variance \$
TAXES	\$3,300	\$3,300	
UTILITIES	\$7,190	\$9,134	(\$1,944)
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$27,331</b>	<b>\$28,468</b>	<b>(\$1,137)</b>
<b>Hudson Lost Lake Centre Total</b>	<b>\$19,897</b>	<b>\$21,388</b>	<b>(\$1,491)</b>
<b>Hugh Allen Clinic</b>			
<b>Revenue</b>			
RENTALS	(\$110,128)	(\$110,128)	
<b>Revenue Total</b>	<b>(\$110,128)</b>	<b>(\$110,128)</b>	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,500	\$5,500	
DEBT	\$110,127	\$110,128	(\$1)
INSURANCE	\$4,700	\$4,150	\$550
SUPPLIES	\$1,500	\$1,500	
TAXES	\$35,200	\$37,400	(\$2,200)
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$167,113</b>	<b>\$168,482</b>	<b>(\$1,369)</b>
<b>Hugh Allen Clinic Total</b>	<b>\$56,985</b>	<b>\$58,354</b>	<b>(\$1,369)</b>
<b>Library</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,500	\$6,000	(\$500)
DEBT	\$6,877	\$7,036	(\$159)
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$23,963</b>	<b>\$24,340</b>	<b>(\$377)</b>
<b>Library Total</b>	<b>\$23,963</b>	<b>\$24,340</b>	<b>(\$377)</b>
<b>Memorial Arena</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$15,000	\$15,000	
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$27,586</b>	<b>\$27,304</b>	<b>\$282</b>
<b>Memorial Arena Total</b>	<b>\$27,586</b>	<b>\$27,304</b>	<b>\$282</b>
<b>Municipal Office</b>			
<b>Revenue</b>			
RENTALS	(\$23,744)	(\$22,642)	(\$1,102)
<b>Revenue Total</b>	<b>(\$23,744)</b>	<b>(\$22,642)</b>	<b>(\$1,102)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$14,000	\$14,000	
DEBT	\$67,277	\$67,278	(\$1)
INSURANCE	\$7,071	\$5,502	\$1,569
SUPPLIES	\$3,500	\$3,000	\$500
UTILITIES	\$25,434	\$24,815	\$619
WAGES & BENEFITS	\$111,896	\$108,688	\$3,208
<b>Expenditure Total</b>	<b>\$229,178</b>	<b>\$223,283</b>	<b>\$5,895</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Municipal Office Total</b>	<b>\$205,434</b>	<b>\$200,641</b>	<b>\$4,793</b>
<b>Property Rentals</b>			
<b>Revenue</b>			
RENTALS	(\$15,531)	(\$14,792)	(\$739)
<b>Revenue Total</b>	<b>(\$15,531)</b>	<b>(\$14,792)</b>	<b>(\$739)</b>
<b>Property Rentals Total</b>	<b>(\$15,531)</b>	<b>(\$14,792)</b>	<b>(\$739)</b>
<b>Sioux Lookout Sewer Treatment Plant</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$43,702)		(\$43,702)
<b>Revenue Total</b>	<b>(\$43,702)</b>		<b>(\$43,702)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$6,000	\$6,000	
DEBT	\$26,116	\$26,116	
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$43,702</b>	<b>\$43,420</b>	<b>\$282</b>
<b>Sioux Lookout Sewer Treatment Plant Total</b>		<b>\$43,420</b>	<b>(\$43,420)</b>
<b>Sioux Lookout Water Treatment Plant</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$16,586)		(\$16,586)
<b>Revenue Total</b>	<b>(\$16,586)</b>		<b>(\$16,586)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,000	\$5,000	
DEBT			
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$16,586</b>	<b>\$16,304</b>	<b>\$282</b>
<b>Sioux Lookout Water Treatment Plant</b>		<b>\$16,304</b>	<b>(\$16,304)</b>
<b>Hudson Water Treatment Plant</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS	(\$12,086)		(\$12,086)
<b>Revenue Total</b>	<b>(\$12,086)</b>		<b>(\$12,086)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,500	\$1,500	
SUPPLIES	\$500	\$500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$12,086</b>	<b>\$11,804</b>	<b>\$282</b>
<b>Hudson Water Treatment Plant Total</b>		<b>\$11,804</b>	<b>(\$11,804)</b>
<b>Snow Removal</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$1,000	\$1,000	
FLEET	\$500	\$500	

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	2022 Budget	2021 Budget	Budget Variance \$
SUPPLIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$10,555	\$9,804	\$751
<b>Expenditure Total</b>	<b>\$13,055</b>	<b>\$12,304</b>	<b>\$751</b>
<b>Snow Removal Total</b>	<b>\$13,055.00</b>	<b>\$12,304.00</b>	<b>\$751.00</b>
<b>Train Station</b>			
<b>Revenue</b>			
RENTALS	(\$142,830)	(\$34,200)	(\$108,630)
<b>Revenue Total</b>	<b>(\$142,830)</b>	<b>(\$34,200)</b>	<b>(\$108,630)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$1,700	\$1,700	
CONTRACTED SERVICES	\$15,000	\$15,000	
DEBT	\$167,962	\$144,326	\$23,636
INSURANCE	\$6,426	\$6,332	\$94
SUPPLIES	\$2,500	\$2,500	
UTILITIES	\$36,800	\$37,614	(\$814)
WAGES & BENEFITS	\$55,009	\$53,432	\$1,577
<b>Expenditure Total</b>	<b>\$285,397</b>	<b>\$260,904</b>	<b>\$24,493</b>
<b>Train Station Total</b>	<b>\$142,567</b>	<b>\$226,704</b>	<b>(\$84,137)</b>
<b>Travel Information Centre</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$36,000	\$36,000	
INSURANCE	\$947	\$933	\$14
SUPPLIES	\$2,500	\$2,500	
WAGES & BENEFITS	\$10,086	\$9,804	\$282
<b>Expenditure Total</b>	<b>\$49,533</b>	<b>\$49,237</b>	<b>\$296</b>
<b>Travel Information Centre Total</b>	<b>\$49,533</b>	<b>\$49,237</b>	<b>\$296</b>
<b>Vested Property</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$5,000	\$5,000	
INSURANCE	\$607	\$599	\$8
SUPPLIES	\$3,000	\$3,000	
TAXES	\$15,000	\$15,000	
UTILITIES	\$1,500	\$1,500	
<b>Expenditure Total</b>	<b>\$25,107</b>	<b>\$25,099</b>	<b>\$8</b>
<b>Vested Property Total</b>	<b>\$25,107</b>	<b>\$25,099</b>	<b>\$8</b>
<b>FACILITIES TOTAL</b>	<b>\$1,019,796</b>	<b>\$1,196,253</b>	<b>(\$176,457)</b>
<b>PLANNING</b>			
<b>Land Development and Sales</b>			
<b>Revenue</b>			
INTERNAL TRANSFERS		(\$97,988)	\$97,988
LAND SALES	(\$202,500)	(\$182,500)	(\$20,000)
PARK LAND CASH IN LIEU	(\$1,500)	(\$1,500)	
<b>Revenue Total</b>	<b>(\$204,000)</b>	<b>(\$281,988)</b>	<b>\$77,988</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Expenditure</b>			
CONTRACTED SERVICES	\$30,000	\$122,988	(\$92,988)
INTERNAL TRANSFERS	\$151,500	\$136,500	\$15,000
LEGAL	\$20,000	\$20,000	
<b>Expenditure Total</b>	<b>\$201,500</b>	<b>\$279,488</b>	<b>(\$77,988)</b>
<b>Land Development and Sales Total</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	
<b>Planning &amp; Development</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$6,000)	(\$6,000)	
INTERNAL TRANSFERS		(\$25,000)	\$25,000
<b>Revenue Total</b>	<b>(\$6,000)</b>	<b>(\$31,000)</b>	<b>\$25,000</b>
<b>Expenditure</b>			
ADMINISTRATION	\$4,600	\$4,600	
ADVERTISING	\$18,000	\$15,000	\$3,000
CONTRACTED SERVICES	\$65,000	\$85,000	(\$20,000)
LEGAL	\$25,000	\$30,000	(\$5,000)
SUPPLIES	\$12,500	\$12,500	
TRAVEL & TRAINING	\$6,000	\$5,000	\$1,000
WAGES & BENEFITS	\$117,403	\$107,141	\$10,262
<b>Expenditure Total</b>	<b>\$248,503</b>	<b>\$259,241</b>	<b>(\$10,738)</b>
<b>Land Development and Sales Total</b>	<b>\$242,503</b>	<b>\$228,241</b>	<b>\$14,262</b>
<b>PLANNING TOTAL</b>	<b>\$240,003</b>	<b>\$225,741</b>	<b>\$14,262</b>
<b><i>ECONOMIC DEVELOPMENT DEPARTMENT</i></b>			
<b>Economic Development</b>			
<b>Revenue</b>			
GOVERNMENT FUNDING		(\$13,134)	\$13,134
<b>Revenue Total</b>		<b>(\$13,134)</b>	<b>\$13,134</b>
<b>Expenditures</b>			
ADMINISTRATION	\$2,480	\$2,000	\$480
ADVERTISING	\$8,000	\$10,000	(\$2,000)
COMMITTEES		\$2,500	(\$2,500)
CONTRACTED SERVICES	\$10,000	\$35,000	(\$25,000)
SUPPLIES	\$1,000	\$1,500	(\$500)
TRAVEL & TRAINING	\$6,000	\$12,000	(\$6,000)
WAGES & BENEFITS	\$142,343	\$209,704	(\$67,361)
<b>Expenditure Total</b>	<b>\$169,823</b>	<b>\$272,704</b>	<b>(\$102,881)</b>
<b>Economic Development Total</b>	<b>\$169,823</b>	<b>\$259,570</b>	<b>(\$89,747)</b>
<b>Special Projects - Resource Sector</b>			
<b>Revenue</b>			
DEFERRED REVENUE		(\$2,500)	\$2,500
GOVERNMENT FUNDING		(\$7,500)	\$7,500
<b>Revenue Total</b>		<b>(\$10,000)</b>	<b>\$10,000</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$20,000	(\$20,000)



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	2022 Budget	2021 Budget	Budget Variance \$
<b>Expenditure Total</b>		<b>\$20,000</b>	<b>(\$20,000)</b>
<b>Special Projects - Resource Sector Total</b>		<b>\$10,000</b>	<b>(\$10,000)</b>
<b>Special Projects - Drone Project</b>			
<b>Revenue</b>			
FEES		(\$53,400)	\$53,400
GOVERNMENT FUNDING		(\$81,800)	\$81,800
<b>Revenue Total</b>		<b>(\$135,200)</b>	<b>\$135,200</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$135,200	(\$135,200)
<b>Expenditure Total</b>		<b>\$135,200</b>	<b>(\$135,200)</b>
<b>Special Projects - Drone Project Total</b>			
<b>Special Projects - Tourism COVID Modification Project</b>			
<b>Revenue</b>			
DEFERRED REVENUE		(\$2,500)	\$2,500
FEES		(\$15,000)	\$15,000
GOVERNMENT FUNDING		(\$80,000)	\$80,000
<b>Revenue Total</b>		<b>(\$97,500)</b>	<b>\$97,500</b>
<b>Expenditures</b>			
CONTRACTED SERVICES		\$97,500	(\$97,500)
<b>Expenditure Total</b>		<b>\$97,500</b>	<b>(\$97,500)</b>
<b>Special Projects - Tourism COVID Modification Project Total</b>			
<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>\$169,823</b>	<b>\$269,570</b>	<b>(\$99,747)</b>

**EMERGENCY SERVICES DEPARTMENT**

**EMERGENCY SERVICES**

**Hudson Fire Department**

**Expenditures**

ADMINISTRATION	\$2,500	\$2,500	
CONTRACTED SERVICES	\$9,500	\$8,500	\$1,000
EQUIPMENT	\$11,000	\$12,000	(\$1,000)
FLEET	\$1,400	\$1,400	
INSURANCE	\$9,353	\$7,600	\$1,753
SUPPLIES	\$1,000	\$1,100	(\$100)
TRAVEL & TRAINING	\$4,000	\$4,000	
UTILITIES	\$5,990	\$5,990	
WAGES & BENEFITS	\$13,551	\$11,082	\$2,469
<b>Expenditure Total</b>	<b>\$58,294</b>	<b>\$54,172</b>	<b>\$4,122</b>

**Hudson Fire Department Total**

\$58,294

\$54,172

\$4,122

**Sioux Fire Department**

**Revenue**

FEES	(\$15,000)	(\$15,000)	
<b>Revenue Total</b>	<b>(\$15,000)</b>	<b>(\$15,000)</b>	

**Expenditures**

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	2022 Budget	2021 Budget	Budget Variance \$
ADMINISTRATION	\$4,600	\$5,300	(\$700)
ADVERTISING	\$1,500	\$1,500	
CONTRACTED SERVICES	\$34,700	\$31,700	\$3,000
DEBT	\$27,274	\$27,410	(\$136)
EQUIPMENT	\$43,500	\$15,500	\$28,000
FLEET	\$4,100	\$5,900	(\$1,800)
INSURANCE	\$33,564	\$29,655	\$3,909
SUPPLIES	\$3,000	\$4,500	(\$1,500)
TRAVEL & TRAINING	\$21,500	\$18,500	\$3,000
UTILITIES	\$23,850	\$23,850	
WAGES & BENEFITS	\$313,916	\$169,199	\$144,717
<b>Expenditure Total</b>	<b>\$511,504</b>	<b>\$333,014</b>	<b>\$178,490</b>
<b>Sioux Fire Department Total</b>	<b>\$496,504</b>	<b>\$318,014</b>	<b>\$178,490</b>
<b>EMERGENCY SERVICES TOTAL</b>	<b>\$554,798</b>	<b>\$372,186</b>	<b>\$182,612</b>

**HUMAN RESOURCES DEPARTMENT**

Human Resources

Revenue

INTERNAL TRANSFERS	(\$25,784)	(\$41,287)	\$15,503
<b>Revenue Total</b>	<b>(\$25,784)</b>	<b>(\$41,287)</b>	<b>\$15,503</b>

Expenditures

ADMINISTRATION	\$7,980	\$5,480	\$2,500
ADVERTISING	\$6,000	\$8,000	(\$2,000)
CONTRACTED SERVICES	\$50,000	\$40,000	\$10,000
EMPLOYMENT COSTS	\$56,340	\$45,860	\$10,480
EQUIPMENT	\$1,000	\$1,000	
LEGAL	\$30,000	\$50,000	(\$20,000)
SUPPLIES	\$2,000	\$2,000	
TRAVEL & TRAINING	\$26,500	\$11,000	\$15,500
WAGES & BENEFITS	\$217,865	\$294,430	(\$76,565)
<b>Expenditure Total</b>	<b>\$397,685</b>	<b>\$457,770</b>	<b>(\$60,085)</b>

<b>HUMAN RESOURCES TOTAL</b>	<b>\$371,901</b>	<b>\$416,483</b>	<b>(\$44,582)</b>
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**PUBLIC WORKS DEPARTMENT**

**MUNICIPAL FLEET & EQUIPMENT**

Public Works Fleet

Revenue

FEES			
INTERNAL TRANSFERS	(\$26,000)	(\$20,000)	(\$6,000)
<b>Revenue Total</b>	<b>(\$26,000)</b>	<b>(\$20,000)</b>	<b>(\$6,000)</b>

Expenditures

CONTRACTED SERVICES			
DEBT	\$18,511	\$18,511	
GAS & FUEL	\$73,600	\$73,300	\$300
INSURANCE	\$24,040	\$23,685	\$355
INTERNAL TRANSFERS	\$180,000	\$180,000	
LICENSING	\$8,165	\$8,165	
OIL & GREASE	\$7,075	\$7,325	(\$250)
SUPPLIES	\$2,750	\$2,750	

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	2022 Budget	2021 Budget	Budget Variance \$
VEHCILE OPERATIONS/MTNCE	\$89,400	\$86,050	\$3,350
WAGES & BENEFITS	\$21,605	\$17,640	\$3,965
<b>Expenditure Total</b>	<b>\$425,146</b>	<b>\$417,426</b>	<b>\$7,720</b>
<b>Public Works Fleet Total</b>	<b>\$399,146</b>	<b>\$397,426</b>	<b>\$1,720</b>
<b>Building &amp; Facilities Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$6,020	\$6,020	
OIL & GREASE	\$350	\$350	
VEHCILE OPERATIONS/MTNCE	\$1,300	\$1,300	
<b>Expenditure Total</b>	<b>\$7,670</b>	<b>\$7,670</b>	
<b>Building &amp; Facilities Fleet Total</b>	<b>\$7,670</b>	<b>\$7,670</b>	
<b>Corporate Fleet</b>			
<b>Expenditures</b>			
VEHCILE OPERATIONS/MTNCE	\$7,800	\$7,800	
<b>Expenditure Total</b>	<b>\$7,800</b>	<b>\$7,800</b>	
<b>Corporate Fleet Total</b>	<b>\$7,800</b>	<b>\$7,800</b>	
<b>By-Law Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$8,000	\$8,000	
OIL & GREASE	\$100	\$100	
VEHCILE OPERATIONS/MTNCE	\$500	\$500	
<b>Expenditure Total</b>	<b>\$8,600</b>	<b>\$8,600</b>	
<b>By-Law Fleet Total</b>	<b>\$8,600</b>	<b>\$8,600</b>	
<b>EMS - Hudson Fleet</b>			
<b>Expenditures</b>			
OIL & GREASE	\$300	\$300	
VEHCILE OPERATIONS/MTNCE	\$2,000	\$2,200	(\$200)
<b>Expenditure Total</b>	<b>\$2,300</b>	<b>\$2,500</b>	<b>(\$200)</b>
<b>EMS - Hudson Fleet Total</b>	<b>\$2,300</b>	<b>\$2,500</b>	<b>(\$200)</b>
<b>EMS - Sioux Lookout Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$18,536	\$18,536	
OIL & GREASE	\$800	\$775	\$25
VEHCILE OPERATIONS/MTNCE	\$9,900	\$11,100	(\$1,200)
<b>Expenditure Total</b>	<b>\$29,236</b>	<b>\$30,411</b>	<b>(\$1,175)</b>
<b>EMS - Sioux Lookout Fleet Total</b>	<b>\$29,236</b>	<b>\$30,411</b>	<b>(\$1,175)</b>
<b>Parks &amp; Gardens Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$3,350	\$3,350	
VEHCILE OPERATIONS/MTNCE	\$3,500	\$3,250	\$250
<b>Expenditure Total</b>	<b>\$6,850</b>	<b>\$6,600</b>	<b>\$250</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Parks &amp; Gardens Fleet Total</b>	<b>\$6,850</b>	<b>\$6,600</b>	<b>\$250</b>
<b>Recreation Fleet</b>			
<b>Expenditures</b>			
INTERNAL TRANSFERS	\$6,700	\$6,700	
OIL & GREASE	\$300	\$300	
VEHCILE OPERATIONS/MTNCE	\$3,600	\$3,100	\$500
<b>Expenditure Total</b>	<b>\$10,600</b>	<b>\$10,100</b>	<b>\$500</b>
<b>Recreation Fleet Total</b>	<b>\$10,600</b>	<b>\$10,100</b>	<b>\$500</b>
<b>MUNICIPAL FLEET &amp; EQUIPMENT</b>	<b>\$472,202</b>	<b>\$471,107</b>	<b>\$1,095</b>
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT</b>			
<b>Expenditure</b>			
EQUIPMENT COSTS	\$10,000	\$18,000	(\$8,000)
CONTRACTED SERVICES	\$5,000	\$10,000	(\$5,000)
SUPPLIES	\$1,200	\$1,200	
WAGES & BENEFITS	\$94,990	\$72,537	\$22,453
<b>Expenditure Total</b>	<b>\$111,190</b>	<b>\$101,737</b>	<b>\$9,453</b>
<b>PROJECT &amp; INFRASTRUCTURE MANAGEMENT TOTAL</b>	<b>\$111,190</b>	<b>\$101,737</b>	<b>\$9,453</b>
<b>PUBLIC WORKS</b>			
<b>CNR Crossings</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$4,500	\$4,500	
<b>Expenditure Total</b>	<b>\$4,500</b>	<b>\$4,500</b>	
<b>CNR Crossings Total</b>	<b>\$4,500</b>	<b>\$4,500</b>	
<b>Gravel Patching Washouts</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,000	\$5,000	
SUPPLIES	\$20,000	\$20,000	
WAGES & BENEFITS	\$37,038	\$30,240	\$6,798
<b>Expenditure Total</b>	<b>\$62,038</b>	<b>\$55,240</b>	<b>\$6,798</b>
<b>Gravel Patching Washouts Total</b>	<b>\$62,038</b>	<b>\$55,240</b>	<b>\$6,798</b>
<b>Grading &amp; Scarifying</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$24,691	\$20,160	\$4,531
<b>Expenditure Total</b>	<b>\$24,691</b>	<b>\$20,160</b>	<b>\$4,531</b>
<b>Grading &amp; Scarifying Total</b>	<b>\$24,691</b>	<b>\$20,160</b>	<b>\$4,531</b>
<b>Dust Layering</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$12,000	\$12,000	
SUPPLIES	\$2,000	\$2,000	
WAGES & BENEFITS	\$2,315	\$1,890	\$425
<b>Expenditure Total</b>	<b>\$16,315</b>	<b>\$15,890</b>	<b>\$425</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Dust Layering Total</b>	<b>\$16,315</b>	<b>\$15,890</b>	<b>\$425</b>
<b>Signs &amp; Markings</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$12,000	\$15,000	(\$3,000)
SUPPLIES	\$8,000	\$8,000	
WAGES & BENEFITS	\$28,549	\$23,310	\$5,239
<b>Expenditure Total</b>	<b>\$48,549</b>	<b>\$46,310</b>	<b>\$2,239</b>
<b>Signs &amp; Markings Total</b>	<b>\$48,549</b>	<b>\$46,310</b>	<b>\$2,239</b>
<b>Safety Devices</b>			
<b>Expenditure</b>			
SUPPLIES	\$6,000	\$6,000	
WAGES & BENEFITS	\$2,314	\$1,890	\$424
<b>Expenditure Total</b>	<b>\$8,314</b>	<b>\$7,890</b>	<b>\$424</b>
<b>Safety Devices Total</b>	<b>\$8,314</b>	<b>\$7,890</b>	<b>\$424</b>
<b>Curb &amp; Sidewalk Repair</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000	\$1,000	
SUPPLIES	\$10,000	\$12,000	(\$2,000)
WAGES & BENEFITS	\$29,322	\$23,940	\$5,382
<b>Expenditure Total</b>	<b>\$40,322</b>	<b>\$36,940</b>	<b>\$3,382</b>
<b>Curb &amp; Sidewalk Repair Total</b>	<b>\$40,322</b>	<b>\$36,940</b>	<b>\$3,382</b>
<b>Private Roadside Service</b>			
<b>Revenue</b>			
FEES	(\$18,000)	(\$7,890)	(\$10,110)
<b>Revenue Total</b>	<b>(\$18,000)</b>	<b>(\$7,890)</b>	<b>(\$10,110)</b>
<b>Expenditure</b>			
MACHINE COSTS	\$1,000	\$1,000	
SUPPLIES	\$5,000	\$5,000	
WAGES & BENEFITS	\$2,315	\$1,890	\$425
<b>Expenditure Total</b>	<b>\$8,315</b>	<b>\$7,890</b>	<b>\$425</b>
<b>Private Roadside Service Total</b>	<b>(\$9,685)</b>		<b>(\$9,685)</b>
<b>Roads - Interdepartmental</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$6,173	\$5,040	\$1,133
<b>Expenditure Total</b>	<b>\$6,173</b>	<b>\$5,040</b>	<b>\$1,133</b>
<b>Roads - Interdepartmental Total</b>	<b>\$6,173</b>	<b>\$5,040</b>	<b>\$1,133</b>
<b>Summer Road Patrol</b>			
<b>Expenditure</b>			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$15,431	\$12,600	\$2,831
<b>Expenditure Total</b>	<b>\$15,431</b>	<b>\$12,600</b>	<b>\$2,831</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Summer Road Patrol Total</b>	<b>\$15,431</b>	<b>\$12,600</b>	<b>\$2,831</b>
<b>Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$3,450	\$3,450	
ADVERTISING	\$400	\$400	
EQUIPMENT COSTS	\$1,500	\$500	\$1,000
INSURANCE	\$23,702	\$23,352	\$350
SUPPLIES	\$4,000	\$3,400	\$600
TRAVEL & TRAINING	\$6,000	\$5,000	\$1,000
WAGES & BENEFITS	\$427,039	\$369,597	\$57,442
<b>Expenditure Total</b>	<b>\$466,091</b>	<b>\$405,699</b>	<b>\$60,392</b>
<b>Central Support Total</b>	<b>\$466,091</b>	<b>\$405,699</b>	<b>\$60,392</b>
<b>Sioux - Winter Control</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$42,550	\$42,550	
SUPPLIES	\$42,000	\$42,000	
WAGES & BENEFITS	\$189,045	\$154,350	\$34,695
<b>Expenditure Total</b>	<b>\$273,595</b>	<b>\$238,900</b>	<b>\$34,695</b>
<b>Sioux - Winter Control Total</b>	<b>\$273,595</b>	<b>\$238,900</b>	<b>\$34,695</b>
<b>Sioux - Street Lights</b>			
<b>Revenue</b>			
FEES	(\$1,411)	(\$1,411)	
<b>Revenue Total</b>	<b>(\$1,411)</b>	<b>(\$1,411)</b>	
<b>Expenditure</b>			
CONTRACTED SERVICES	\$4,500	\$4,500	
DEBT	\$42,290	\$44,281	(\$1,991)
UTILITIES	\$57,500	\$57,500	
<b>Expenditure Total</b>	<b>\$104,290</b>	<b>\$106,281</b>	<b>(\$1,991)</b>
<b>Sioux - Street Lights Total</b>	<b>\$102,879</b>	<b>\$104,870</b>	<b>(\$1,991)</b>
<b>Mechanical</b>			
<b>Revenue</b>			
FEES	(\$57,000)	(\$54,000)	(\$3,000)
<b>Revenue Total</b>	<b>(\$57,000)</b>	<b>(\$54,000)</b>	<b>(\$3,000)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$6,500	\$5,100	\$1,400
EQUIPMENT COSTS	\$5,800	\$5,800	
SUPPLIES	\$28,000	\$28,000	
WAGES & BENEFITS	\$191,384	\$217,195	(\$25,811)
<b>Expenditure Total</b>	<b>\$231,684</b>	<b>\$256,095</b>	<b>(\$24,411)</b>
<b>Mechanical Total</b>	<b>\$174,684</b>	<b>\$202,095</b>	<b>(\$27,411)</b>
<b>Roads - Public Parking</b>			
<b>Expenditure</b>			
WAGES & BENEFITS	\$21,604	\$17,640	\$3,964
<b>Expenditure Total</b>	<b>\$21,604</b>	<b>\$17,640</b>	<b>\$3,964</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Roads - Public Parking Total</b>	<b>\$21,604</b>	<b>\$17,640</b>	<b>\$3,964</b>
<b>Sioux - Roadways</b>			
<b>Expenditure</b>			
DEBT	\$236,564	\$212,658	\$23,906
INTERNAL TRANSFERS	\$350,000	\$350,000	
<b>Expenditure Total</b>	<b>\$586,564</b>	<b>\$562,658</b>	<b>\$23,906</b>
<b>Sioux - Roadways Total</b>	<b>\$586,564</b>	<b>\$562,658</b>	<b>\$23,906</b>
<b>Brushing</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$4,000	\$4,000	
WAGES & BENEFITS	\$18,519	\$15,120	\$3,399
<b>Expenditure Total</b>	<b>\$22,519</b>	<b>\$19,120</b>	<b>\$3,399</b>
<b>Brushing Total</b>	<b>\$22,519</b>	<b>\$19,120</b>	<b>\$3,399</b>
<b>Culverts &amp; Ditching</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$3,000	\$3,500	(\$500)
SUPPLIES	\$10,000	\$10,000	
WAGES & BENEFITS	\$52,470	\$42,840	\$9,630
<b>Expenditure Total</b>	<b>\$65,470</b>	<b>\$56,340</b>	<b>\$9,130</b>
<b>Culverts &amp; Ditching Total</b>	<b>\$65,470</b>	<b>\$56,340</b>	<b>\$9,130</b>
<b>Catch Basin Storm Sewer</b>			
<b>Expenditure</b>			
SUPPLIES	\$4,500	\$4,500	
WAGES & BENEFITS	\$30,864	\$25,200	\$5,664
<b>Expenditure Total</b>	<b>\$35,364</b>	<b>\$29,700</b>	<b>\$5,664</b>
<b>Catch Basin Storm Sewer Total</b>	<b>\$35,364</b>	<b>\$29,700</b>	<b>\$5,664</b>
<b>Roadside Litter &amp; Debris</b>			
<b>Expenditure</b>			
EQUIPMENT COSTS	\$1,500	\$1,500	
WAGES & BENEFITS	\$3,087	\$2,520	\$567
<b>Expenditure Total</b>	<b>\$4,587</b>	<b>\$4,020</b>	<b>\$567</b>
<b>Roadside Litter &amp; Debris Total</b>	<b>\$4,587</b>	<b>\$4,020</b>	<b>\$567</b>
<b>Cold Mix Patching</b>			
<b>Expenditure</b>			
SUPPLIES	\$21,500	\$21,500	
WAGES & BENEFITS	\$32,408	\$26,460	\$5,948
<b>Expenditure Total</b>	<b>\$53,908</b>	<b>\$47,960</b>	<b>\$5,948</b>
<b>Cold Mix Patching Total</b>	<b>\$53,908</b>	<b>\$47,960</b>	<b>\$5,948</b>
<b>Hot Mix Patching</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$8,000	\$8,000	

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Expenditure Total	2022 Budget	2021 Budget	Budget Variance \$
	\$8,000	\$8,000	
<b>Hot Mix Patching Total</b>	<b>\$8,000</b>	<b>\$8,000</b>	
<b>Sweeping Flushing &amp; Cleaning Expenditure</b>			
WAGES & BENEFITS	\$43,981	\$35,910	\$8,071
<b>Expenditure Total</b>	<b>\$43,981</b>	<b>\$35,910</b>	<b>\$8,071</b>
<b>Sweeping Flushing &amp; Cleaning Total</b>	<b>\$43,981</b>	<b>\$35,910</b>	<b>\$8,071</b>
<b>Trails Expenditure</b>			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$1,542	\$1,260	\$282
<b>Expenditure Total</b>	<b>\$1,542</b>	<b>\$1,260</b>	<b>\$282</b>
<b>Trails Total</b>	<b>\$1,542</b>	<b>\$1,260</b>	<b>\$282</b>
<b>Gravel Pit Expenditure</b>			
FEES	\$750	\$750	
WAGES & BENEFITS	\$1,542	\$1,260	\$282
<b>Expenditure Total</b>	<b>\$2,292</b>	<b>\$2,010</b>	<b>\$282</b>
<b>Gravel Pit Total</b>	<b>\$2,292</b>	<b>\$2,010</b>	<b>\$282</b>
<b>Sidewalks - Winter Control Expenditure</b>			
WAGES & BENEFITS	\$24,691	\$20,160	\$4,531
<b>Expenditure Total</b>	<b>\$24,691</b>	<b>\$20,160</b>	<b>\$4,531</b>
<b>Sidewalks - Winter Control Total</b>	<b>\$24,691</b>	<b>\$20,160</b>	<b>\$4,531</b>
<b>Sioux Lookout Road Associations Expenditure</b>			
CONTRACTED SERVICES	\$38,750	\$38,750	
<b>Expenditure Total</b>	<b>\$38,750</b>	<b>\$38,750</b>	



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	2022 Budget	2021 Budget	Budget Variance \$
<b>Sioux Lookout Road Associations Total</b>	<b>\$38,750</b>	<b>\$38,750</b>	
<b>PUBLIC WORKS TOTAL</b>	<b>\$2,143,169</b>	<b>\$1,999,662</b>	<b>\$143,507</b>
<b>UTILITIES - SANITARY SEWER</b>			
<b>Sanitary Sewer Treatment System - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$52,086	\$45,577	\$6,509
INSURANCE	\$17,028	\$14,859	\$2,169
MACHINE COSTS	\$62,730	\$61,500	\$1,230
UTILITIES	\$165,445	\$163,000	\$2,445
PROPERTY TAXES	\$44,456	\$45,500	(\$1,044)
SUPPLIES	\$84,519	\$92,662	(\$8,143)
WAGES	\$204,346	\$197,210	\$7,136
<b>Expenditure Total</b>	<b>\$630,610</b>	<b>\$620,308</b>	<b>\$10,302</b>
<b>Sanitary Sewer Treatment System - NWI Total</b>	<b>\$630,610</b>	<b>\$620,308</b>	<b>\$10,302</b>
<b>Sanitary Sewer System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$92,166	\$46,570	\$45,596
<b>Expenditure Total</b>	<b>\$92,166</b>	<b>\$46,570</b>	<b>\$45,596</b>
<b>Sanitary Sewer System - LTD Total</b>	<b>\$92,166</b>	<b>\$46,570</b>	<b>\$45,596</b>
<b>Sanitary Sewer - Revenue</b>			
<b>Revenue</b>			
FEES			
MONTHLY BILLING	(\$1,276,684)	(\$1,235,900)	(\$40,784)
<b>Revenue Total</b>	<b>(\$1,276,684)</b>	<b>(\$1,235,900)</b>	<b>(\$40,784)</b>
<b>Sanitary Sewer - Revenue Total</b>	<b>(\$1,276,684)</b>	<b>(\$1,235,900)</b>	<b>(\$40,784)</b>
<b>Sanitary Sewer - Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$16,065	\$15,750	\$315
CONTRACTED SERVICES	\$1,530	\$1,500	\$30
EQUIPMENT COSTS	\$510	\$500	\$10
INSURANCE	\$40,507	\$29,000	\$11,507
INTERNAL TRANSFERS	\$272,950	\$324,539	(\$51,589)
WAGES & BENEFITS	\$50,561	\$39,978	\$10,583
<b>Expenditure Total</b>	<b>\$382,123</b>	<b>\$411,267</b>	<b>(\$29,144)</b>
<b>Sanitary Sewer - Central Support Total</b>	<b>\$382,123</b>	<b>\$411,267</b>	<b>(\$29,144)</b>
<b>Sanitary Sewer - Collection System</b>			
<b>Expenditure</b>			
MACHINE COSTS	\$5,100	\$5,000	\$100
SUPPLIES	\$6,324	\$6,200	\$124
WAGES & BENEFITS	\$37,708	\$31,490	\$6,218
<b>Expenditure Total</b>	<b>\$49,132</b>	<b>\$42,690</b>	<b>\$6,442</b>
<b>Sanitary Sewer - Collection System Total</b>	<b>\$49,132</b>	<b>\$42,690</b>	<b>\$6,442</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Sanitary Sewer - Lift Stations</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$5,100	\$5,000	\$100
INSURANCE	\$7,336	\$6,482	\$854
MACHINE COSTS	\$510	\$500	\$10
PROPERTY TAXES	\$12,100	\$12,400	(\$300)
UTILITIES	\$27,280	\$26,877	\$403
WAGES & BENEFITS	\$3,360	\$2,820	\$540
<b>Expenditure Total</b>	<b>\$55,686</b>	<b>\$54,079</b>	<b>\$1,607</b>
<b>Sanitary Sewer - Lift Stations Total</b>	<b>\$55,686</b>	<b>\$54,079</b>	<b>\$1,607</b>
<b>Sanitary Sewer - Lift Stations - NWI</b>			
<b>Expenditure</b>			
SUPPLIES	\$52,735	\$47,250	\$5,485
<b>Expenditure Total</b>	<b>\$52,735</b>	<b>\$47,250</b>	<b>\$5,485</b>
<b>Sanitary Sewer - Lift Stations - NWI Total</b>	<b>\$52,735</b>	<b>\$47,250</b>	<b>\$5,485</b>
<b>Sludge Pond</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$10,200	\$10,000	\$200
MACHINE COSTS	\$2,040	\$2,000	\$40
WAGES & BENEFITS	\$1,992	\$1,736	\$256
<b>Expenditure Total</b>	<b>\$14,232</b>	<b>\$13,736</b>	<b>\$496</b>
<b>Sludge Pond Total</b>	<b>\$14,232</b>	<b>\$13,736</b>	<b>\$496</b>
<b>UTILITIES - SANITARY SEWER TOTAL</b>			
<b>UTILITIES - WATER DISTRIBUTION</b>			
<b>Waterworks System - Revenue</b>			
<b>Revenue</b>			
FEES	(\$1,868)	(\$1,800)	(\$68)
MONTHLY BILLING	(\$1,613,035)	(\$1,553,984)	(\$59,051)
INTEREST	(\$12,000)	(\$12,000)	\$0
<b>Revenue Total</b>	<b>(\$1,626,903)</b>	<b>(\$1,567,784)</b>	<b>(\$59,119)</b>
<b>Waterworks System - Revenue Total</b>	<b>(\$1,626,903)</b>	<b>(\$1,567,784)</b>	<b>(\$59,119)</b>
<b>Waterworks System - LTD</b>			
<b>Expenditure</b>			
DEBT	\$236,993	\$208,765	\$28,228
<b>Expenditure Total</b>	<b>\$236,993</b>	<b>\$208,765</b>	<b>\$28,228</b>
<b>Waterworks System - LTD Total</b>	<b>\$236,993</b>	<b>\$208,765</b>	<b>\$28,228</b>
<b>Utilities - Fleet</b>			
<b>Expenditure</b>			
DEBT	\$7,687	\$7,687	
GAS & FUEL	\$5,355	\$5,250	\$105
INSURANCE	\$10,100	\$10,000	\$100
INTERNAL TRANSFER	\$80,000	\$80,000	

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	2022 Budget	2021 Budget	Budget Variance \$
OIL & GREASE	\$765	\$750	\$15
REGISTRATION	\$3,346	\$3,280	\$66
VEHICLE OPERATIONS/MTNCE	\$12,491	\$13,250	(\$759)
WAGES OFFSET	\$3,452	\$3,400	\$52
<b>Expenditure Total</b>	<b>\$123,196</b>	<b>\$123,617</b>	<b>(\$421)</b>
<b>Utilities - Fleet Total</b>	<b>\$123,196</b>	<b>\$123,617</b>	<b>(\$421)</b>
<b>Water Treatment Plant - Sioux Lookout - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$60,261	\$53,007	\$7,254
INSURANCE	\$40,948	\$38,584	\$2,364
MACHINE COSTS	\$510	\$500	\$10
PROPERTY TAXES	\$4,394	\$4,350	\$44
SUPPLIES	\$194,494	\$213,584	(\$19,090)
UTILITIES	\$111,650	\$110,000	\$1,650
WAGES & BENEFITS	\$625	\$625	
WAGES	\$221,375	\$220,169	\$1,206
<b>Expenditure Total</b>	<b>\$634,257</b>	<b>\$640,819</b>	<b>(\$6,562)</b>
<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$634,257</b>	<b>\$640,819</b>	<b>(\$640,819)</b>
<b>Waterworks System - Central Support</b>			
<b>Expenditure</b>			
ADMINISTRATION	\$29,585	\$38,535	(\$8,950)
ADVERTISING	\$357	\$350	\$7
EQUIPMENT COSTS	\$1,612	\$1,600	\$12
FEES	\$22,134	\$21,700	\$434
INTERNAL TRANSFERS	\$64,756	\$77,906	(\$13,150)
SUPPLIES	\$20,400	\$20,000	\$400
TRAVEL & TRAINING	\$4,000	\$3,500	\$500
WAGES & BENEFITS	\$98,032	\$62,529	\$35,503
<b>Expenditure Total</b>	<b>\$240,876</b>	<b>\$226,120</b>	<b>\$14,756</b>
<b>Waterworks System - Central Support Total</b>	<b>\$240,876</b>	<b>\$226,120</b>	<b>\$14,756</b>
<b>Water Distribution System - Standpipe</b>			
<b>Expenditure</b>			
INSURANCE	\$4,720	\$4,628	\$92
<b>Expenditure Total</b>	<b>\$4,720</b>	<b>\$4,628</b>	<b>\$92</b>
<b>Water Distribution System - Standpipe Total</b>	<b>\$4,720</b>	<b>\$4,628</b>	<b>\$92</b>
<b>Water Distribution System - Sioux Lookout</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$15,300	\$15,000	\$300
MACHINE COSTS	\$7,650	\$7,500	\$150
SUPPLIES	\$16,320	\$16,000	\$320
WAGES & BENEFITS	\$47,283	\$39,171	\$8,112
<b>Expenditure Total</b>	<b>\$86,553</b>	<b>\$77,671</b>	<b>\$8,882</b>
<b>Water Distribution System - Sioux Lookout Total</b>	<b>\$86,553</b>	<b>\$77,671</b>	<b>\$8,882</b>
<b>Water &amp; Sewer Private Services</b>			
<b>Revenue</b>			

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	2022 Budget	2021 Budget	Budget Variance \$
FEES	(\$37,723)	(\$37,723)	
<b>Revenue Total</b>	<b>(\$37,723)</b>	<b>(\$37,723)</b>	
<b>Expenditure</b>			
CONTRACTED SERVICES	\$10,200	\$10,000	\$200
MACHINE COSTS	\$5,100	\$5,000	\$100
SUPPLIES	\$8,160	\$8,000	\$160
WAGES & BENEFITS	\$17,423	\$14,723	\$2,700
<b>Expenditure Total</b>	<b>\$40,883</b>	<b>\$37,723</b>	<b>\$3,160</b>
<b>Water &amp; Sewer Private Services Total</b>	<b>\$3,160</b>	<b>\$0</b>	<b>\$3,160</b>
<b>Hydrants - Sioux</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,530	\$1,500	\$30
MACHINE COSTS	\$2,550	\$2,500	\$50
SUPPLIES	\$2,040	\$2,000	\$40
WAGES & BENEFITS	\$16,177	\$13,474	\$2,703
<b>Expenditure Total</b>	<b>\$22,297</b>	<b>\$19,474</b>	<b>\$2,823</b>
<b>Hydrants - Sioux</b>	<b>\$22,297</b>	<b>\$19,474</b>	<b>\$2,823</b>
<b>Water Treatment Plant - Hudson - NWI</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$38,825	\$33,932	\$4,893
INSURANCE	\$36,453	\$34,361	\$2,092
PROPERTY TAXES	\$16,747	\$16,500	\$247
SUPPLIES	\$57,652	\$58,144	(\$492)
UTILITIES	\$57,059	\$56,216	\$843
WAGES	\$68,115	\$67,536	\$579
<b>Expenditure Total</b>	<b>\$274,851</b>	<b>\$266,689</b>	<b>\$8,162</b>
<b>Water Treatment Plant - Sioux Lookout - NWI Total</b>	<b>\$274,851</b>	<b>\$266,689</b>	<b>\$8,162</b>
<b>UTILITIES - WATER DISTRIBUTION TOTAL</b>			
<b>WASTE MANAGEMENT</b>			
<b>Garbage Pickup - Residential</b>			
<b>Revenue</b>			
FEES	(\$98,000)	(\$98,000)	
<b>Revenue Total</b>	<b>(\$98,000)</b>	<b>(\$98,000)</b>	
<b>Expenditures</b>			
ADVERTISING	\$350	\$350	
CONTRACTED SERVICES	\$8,000	\$8,000	
DEBT	\$20,618	\$20,618	
FLEET	\$11,000	\$10,750	\$250
INTERNAL TRANSFERS	\$56,500	\$56,500	
MACHINE COSTS	\$1,000	\$500	\$500
REGISTRATION	\$1,500	\$1,500	
WAGES & BENEFITS	\$57,263	\$55,987	\$1,276
<b>Expenditures Total</b>	<b>\$156,231</b>	<b>\$154,205</b>	<b>\$2,026</b>
<b>Garbage Pickup - Residential Total</b>	<b>\$58,231</b>	<b>\$56,205</b>	<b>\$2,026</b>

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	2022 Budget	2021 Budget	Budget Variance \$
<b>Hidden Lake Landfill</b>			
<b>Revenue</b>			
FEES	(\$414,000)	(\$359,000)	(\$55,000)
INTERNAL TRANSFERS		(\$14,666)	\$14,666
<b>Revenue Total</b>	<b>(\$414,000)</b>	<b>(\$373,666)</b>	<b>(\$40,334)</b>
<b>Expenditures</b>			
ADMINISTRATION	\$3,100	\$3,100	
ADVERTISING	\$500	\$350	\$150
CONTRACTED SERVICES	\$27,000	\$27,000	
DEBT	\$155,979	\$153,840	\$2,139
FLEET	\$57,050	\$53,850	\$3,200
INSURANCE	\$2,000	\$1,953	\$47
INTERNAL TRANSFERS	(\$48,329)	(\$79,973)	\$31,644
MACHINE COSTS	\$8,500	\$8,500	
REGISTRATION	\$120	\$120	
SUPPLIES	\$2,500	\$3,700	(\$1,200)
TAXES	\$2,900	\$2,820	\$80
UTILITIES	\$8,775	\$8,775	
WAGES & BENEFITS	\$193,905	\$189,631	\$4,274
<b>Expenditures Total</b>	<b>\$414,000</b>	<b>\$373,666</b>	<b>\$40,334</b>
<b>Hidden Lake Landfill Total</b>			
<b>Old Landfill</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$7,200	\$7,200	
WAGES & BENEFITS	\$2,500	\$2,500	
<b>Expenditures Total</b>	<b>\$9,700</b>	<b>\$9,700</b>	
<b>Old Landfill Total</b>			
<b>Pitch In</b>			
<b>Expenditures</b>			
ADVERTISING	\$250	\$250	
SUPPLIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$1,250	\$1,250	
<b>Expenditures Total</b>	<b>\$2,500</b>	<b>\$2,500</b>	
<b>Pitch In Total</b>			
<b>Recycling</b>			
<b>Revenue</b>			
FEES	(\$2,000)		(\$2,000)
FUNDING	(\$72,000)	(\$72,000)	
<b>Revenue Total</b>	<b>(\$74,000)</b>	<b>(\$72,000)</b>	<b>(\$2,000)</b>
<b>Expenditures</b>			
ADVERTISING	\$1,000	\$1,000	
CONTRACTED SERVICES	\$246,000	\$233,500	\$12,500
MATERIALS	\$5,000	\$5,000	
WAGES & BENEFITS	\$16,817	\$11,001	\$5,816
<b>Expenditures Total</b>	<b>\$268,817</b>	<b>\$250,501</b>	<b>\$18,316</b>

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	2022 Budget	2021 Budget	Budget Variance \$
Recycling Total	\$194,817	\$178,501	\$16,316
<b>Waste Diversion</b>			
<b>Revenue</b>			
FEES	(\$10,000)	(\$10,000)	
<b>Revenue Total</b>	(\$10,000)	(\$10,000)	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$18,000	\$17,500	\$500
WAGES & BENEFITS	\$1,260	\$1,260	
<b>Expenditures Total</b>	\$19,260	\$18,760	\$500
<b>Waste Diversion Total</b>	\$9,260	\$8,760	\$500
<b>WASTE MANAGEMENT TOTAL</b>	\$274,508	\$255,666	\$18,842

**RECREATION & CULTURE DEPARTMENT**

**CEDAR BAY**

<b>Cedar Bay Facilities</b>			
<b>Revenue</b>			
FEES		(\$1,000)	\$1,000
<b>Revenue Total</b>		(\$1,000)	\$1,000
<b>Expenditure</b>			
CONTRACTED SERVICES	\$3,000	\$3,000	
DEBT	\$23,576	\$24,122	(\$546)
SUPPLIES	\$3,500	\$3,500	
UTILITIES	\$600	\$600	
WAGES & BENEFITS	\$10,361	\$7,112	\$3,249
<b>Expenditure Total</b>	\$41,037	\$38,334	\$2,703
<b>Cedar Bay Facilities Total</b>	\$41,037	\$37,334	\$3,703
<b>Cedar Bay Riding Stables</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,000	\$1,000	
INSURANCE	\$858	\$846	\$12
<b>Expenditure Total</b>	\$1,858	\$1,846	\$12
<b>Cedar Bay Riding Stables Total</b>	\$1,858	\$1,846	\$12
<b>CEDAR BAY TOTAL</b>	\$42,895	\$39,180	\$3,715

**PARKS & GARDENS**

<b>Parks &amp; Gardens</b>			
<b>Revenue</b>			
FEES	(\$2,000)	(\$2,000)	
FUNDING	(\$5,000)	(\$5,000)	
<b>Revenue Total</b>	(\$7,000)	(\$7,000)	
<b>Expenditures</b>			
COMMITTEES		\$2,500	(\$2,500)
CONTRACTED SERVICES	\$9,750	\$7,000	\$2,750
DEBT	\$5,861	\$5,861	

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	2022 Budget	2021 Budget	Budget Variance \$
EQUIPMENT COSTS	\$11,000	\$7,800	\$3,200
FLEET	\$500	\$400	\$100
INSURANCE	\$660	\$650	\$10
SUPPLIES	\$9,000	\$6,500	\$2,500
UTILITIES	\$1,000	\$1,000	
WAGES & BENEFITS	\$160,969	\$145,861	\$15,108
<b>Expenditures Total</b>	<b>\$198,740</b>	<b>\$177,572</b>	<b>\$21,168</b>
<b>Parks &amp; Gardens Total</b>	<b>\$191,740</b>	<b>\$170,572</b>	<b>\$21,168</b>
<b>Recreation Fleet</b>			
<b>Expenditures</b>			
DEBT	\$6,480	\$6,479	\$1
FLEET	\$17,500	\$15,000	\$2,500
<b>Expenditures Total</b>	<b>\$23,980</b>	<b>\$21,479</b>	<b>\$2,501</b>
<b>Recreation Fleet Total</b>	<b>\$23,980</b>	<b>\$21,479</b>	<b>\$2,501</b>
<b>Junior Rangers</b>			
<b>Revenue</b>			
FUNDING	(\$38,080)	(\$38,080)	
<b>Revenue Total</b>	<b>(\$38,080)</b>	<b>(\$38,080)</b>	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$3,500	\$3,500	
SUPPLIES	\$1,500	\$1,500	
WAGES & BENEFITS	\$33,080	\$33,080	
<b>Expenditures Total</b>	<b>\$38,080</b>	<b>\$38,080</b>	
<b>Junior Rangers Total</b>			
<b>PARKS &amp; GARDENS TOTAL</b>	<b>\$215,720</b>	<b>\$192,051</b>	<b>\$23,669</b>
<b>RECREATION AND CULTURE</b>			
<b>Arts &amp; Culture &amp; Museum</b>			
<b>Revenue</b>			
FEES	(\$2,000)	(\$2,000)	
<b>Revenue Total</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>	
<b>Expenditures</b>			
ADVERTISING	\$500	\$500	
CONTRACTED SERVICES	\$2,000	\$2,000	
EQUIPMENT COSTS	\$1,000	\$1,000	
INSURANCE		\$669	(\$669)
SUPPLIES	\$1,000	\$1,000	
<b>Expenditures Total</b>	<b>\$4,500</b>	<b>\$5,169</b>	<b>(\$669)</b>
<b>Arts &amp; Culture Total</b>	<b>\$2,500</b>	<b>\$3,169</b>	<b>(\$669)</b>
<b>Boat Launches</b>			
<b>Revenue</b>			
FEES	(\$35,800)	(\$35,800)	
<b>Revenue Total</b>	<b>(\$35,800)</b>	<b>(\$35,800)</b>	

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<b>Expenditures</b>			
CONTRACTED SERVICES	\$23,000	\$17,000	\$6,000
INSURANCE	\$1,600	\$694	\$906
SUPPLIES	\$17,500	\$13,000	\$4,500
WAGES & BENEFITS	\$45,370	\$35,875	\$9,495
<b>Expenditures Total</b>	<b>\$87,470</b>	<b>\$66,569</b>	<b>\$20,901</b>
<b>Boat Launches Total</b>	<b>\$51,670</b>	<b>\$30,769</b>	<b>\$20,901</b>
<b>Fitness Centre</b>			
<b>Revenue</b>			
ADMINISTRATION	(\$80,000)	(\$100,000)	\$20,000
FEES	(\$11,500)	(\$15,000)	\$3,500
RENTALS	(\$27,500)	(\$27,500)	
<b>Revenue Total</b>	<b>(\$119,000)</b>	<b>(\$142,500)</b>	<b>\$23,500</b>
<b>Expenditures</b>			
ADMINISTRATION	\$12,100	\$5,600	\$6,500
CONTRACTED SERVICES	\$24,000	\$24,000	
EQUIPMENT COSTS	\$21,000	\$16,000	\$5,000
INSURANCE	\$20,057	\$19,761	\$296
MACHINE COSTS	\$6,850	\$6,850	
SUPPLIES	\$38,000	\$35,000	\$3,000
UTILITIES	\$80,000	\$80,000	
WAGES & BENEFITS	\$433,967	\$361,889	\$72,078
<b>Expenditures Total</b>	<b>\$635,974</b>	<b>\$549,100</b>	<b>\$86,874</b>
<b>Fitness Centre Total</b>	<b>\$516,974</b>	<b>\$406,600</b>	<b>\$110,374</b>
<b>Hudson Outdoor Rink</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$2,500	\$2,500	
EQUIPMENT COSTS	\$600	\$600	
INSURANCE	\$388	\$383	\$5
SUPPLIES	\$1,500	\$1,200	\$300
UTILITIES	\$816	\$816	
WAGES & BENEFITS	\$6,489	\$6,030	\$459
<b>Expenditures Total</b>	<b>\$12,293</b>	<b>\$11,529</b>	<b>\$764</b>
<b>Hudson Outdoor Rink Total</b>	<b>\$12,293</b>	<b>\$11,529</b>	<b>\$764</b>



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	2022 Budget	2021 Budget	Budget Variance \$
<b>Memorial Arena</b>			
<b>Revenue</b>			
ADVERTISING	(\$11,500)	(\$11,500)	
FEES	(\$500)	(\$500)	
RENTALS	(\$130,000)	(\$130,000)	
<b>Revenue Total</b>	<b>(\$142,000)</b>	<b>(\$142,000)</b>	
<b>Expenditures</b>			
ADMINISTRATION	\$4,900	\$5,500	(\$600)
CONTRACTED SERVICES	\$30,000	\$30,000	
DEBT	\$58,105	\$56,465	\$1,640
EQUIPMENT COSTS	\$15,000	\$6,000	\$9,000
FLEET	\$3,500	\$3,500	
INSURANCE	\$8,623	\$8,496	\$127
INTERNAL TRANSFERS	\$20,000	\$20,000	
SUPPLIES	\$13,900	\$13,900	
TRAVEL & TRAINING	\$18,000	\$10,000	\$8,000
UTILITIES	\$133,000	\$143,000	(\$10,000)
WAGES & BENEFITS	\$581,042	\$497,349	\$83,693
<b>Expenditures Total</b>	<b>\$886,070</b>	<b>\$794,210</b>	<b>\$91,860</b>
<b>Memorial Arena Total</b>	<b>\$744,070</b>	<b>\$652,210</b>	<b>\$91,860</b>
<b>Outdoor Sports Complex</b>			
<b>Revenue</b>			
ADVERTISING	(\$500)	(\$500)	
FEES	(\$5,500)	(\$5,500)	
<b>Revenue Total</b>	<b>(\$6,000)</b>	<b>(\$6,000)</b>	
<b>Expenditures</b>			
CONTRACTED SERVICES	\$8,000	\$8,500	(\$500)
DEBT	\$4,728	\$4,728	
INSURANCE	\$9,163	\$9,028	\$135
SUPPLIES	\$14,500	\$12,500	\$2,000
UTILITIES	\$5,000	\$4,700	\$300
WAGES & BENEFITS	\$45,425	\$42,215	\$3,210
<b>Expenditures Total</b>	<b>\$86,816</b>	<b>\$81,671</b>	<b>\$5,145</b>
<b>Outdoor Sports Complex Total</b>	<b>\$80,816</b>	<b>\$75,671</b>	<b>\$5,145</b>
<b>Summer Day Camp</b>			
<b>Revenue</b>			
DEFERRED REVENUE	(\$8,000)		(\$8,000)
FEES	(\$45,000)		(\$45,000)
GOVERNMENT FUNDING			
<b>Revenue Total</b>	<b>(\$53,000)</b>		<b>(\$53,000)</b>
<b>Expenditure</b>			
EQUIPMENT COSTS	\$8,000		\$8,000
WAGES & BENEFITS	\$80,982		\$80,982
<b>Expenditure Total</b>	<b>\$88,982</b>		<b>\$88,982</b>
<b>Summer Day Camp Total</b>	<b>\$35,982</b>		<b>\$35,982</b>
<b>Summer Programs</b>			

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<b>Revenue</b>			
FEES	(\$7,500)	(\$11,500)	\$4,000
<b>Revenue Total</b>	<b>(\$7,500)</b>	<b>(\$11,500)</b>	<b>\$4,000</b>
<b>Expenditures</b>			
CONTRACTED SERVICES	\$700	\$700	
EQUIPMENT COSTS	\$4,000	\$4,000	
INSURANCE	\$765	\$754	\$11
SUPPLIES	\$800	\$800	
WAGES & BENEFITS	\$5,180	\$3,555	\$1,625
<b>Expenditures Total</b>	<b>\$11,445</b>	<b>\$9,809</b>	<b>\$1,636</b>
<b>Summer Programs Total</b>	<b>\$3,945</b>	<b>(\$1,691)</b>	<b>\$5,636</b>
<b>Umfreville Trail</b>			
<b>Expenditures</b>			
CONTRACTED SERVICES	\$20,000	\$13,000	\$7,000
<b>Expenditures Total</b>	<b>\$20,000</b>	<b>\$13,000</b>	<b>\$7,000</b>
<b>Umfreville Trail Total</b>	<b>\$20,000</b>	<b>\$13,000</b>	<b>\$7,000</b>
<b>RECREATION &amp; CULTURE TOTAL</b>	<b>\$1,468,250</b>	<b>\$1,191,257</b>	<b>\$276,993</b>

**TREASURY DEPARTMENT**

**TAX LEVIES**

**General**

**Revenue**

TAX LEVY

(\$11,165,299)

(\$10,849,306)

(\$315,993)

**Revenue Total**

**(\$11,165,299)**

**(\$10,849,306)**

**(\$315,993)**

**General Total**

**(\$11,165,299)**

**(\$10,849,306)**

**(\$315,993)**

**General - PIL**

**Revenue**

TAX LEVY - PIL

(\$712,785)

(\$660,273)

(\$52,512)

**Revenue Total**

**(\$712,785)**

**(\$660,273)**

**(\$52,512)**

**General - PIL Total**

**(\$712,785)**

**(\$660,273)**

**(\$52,512)**

**Railway Taxes**

**Revenue**

TAX LEVY

(\$48,510)

(\$48,510)

**Revenue Total**

**(\$48,510)**

**(\$48,510)**

**Railway Taxes Total**

**(\$48,510)**

**(\$48,510)**

**TAX LEVIES TOTAL**

**(\$11,926,594)**

**(\$11,558,089)**

**(\$368,505)**

**TREASURY**

**Administration**

**Revenue**

FEES

(\$154,364)

(\$146,335)

(\$8,029)

FUNDING

The Corporation of the Municipality of Sioux Lookout  
2022 Municipal Operating Budget - Final  
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	2022 Budget	2021 Budget	Budget Variance \$
SUNDRY			
<b>Revenue Total</b>	<b>(\$154,364)</b>	<b>(\$146,335)</b>	<b>(\$8,029)</b>
<b>Expenditure</b>			
ADMINISTRATION	\$32,150	\$32,250	(\$100)
ACCOUNTING	\$500	\$500	
CONTRACTED SERVICES		\$400	(\$400)
EQUIPMENT COSTS	\$34,000	\$34,000	
FEES & CHARGES	\$500	\$500	
SUPPLIES	\$10,000	\$10,000	
TRAVEL & TRAINING	\$2,000	\$2,500	(\$500)
WAGES & BENEFITS	\$573,894	\$547,443	\$26,451
<b>Expenditure Total</b>	<b>\$653,044</b>	<b>\$627,593</b>	<b>\$25,451</b>
<b>Administration Total</b>	<b>\$498,680</b>	<b>\$481,258</b>	<b>\$17,422</b>
<b>Corporate Overhead</b>			
<b>Revenue</b>			
FEES	(\$10,000)	(\$10,000)	
INTEREST	(\$60,000)	(\$54,000)	(\$6,000)
DIVIDEND	(\$225,000)	(\$200,000)	(\$25,000)
<b>Revenue Total</b>	<b>(\$295,000)</b>	<b>(\$264,000)</b>	<b>(\$31,000)</b>
<b>Expenditure</b>			
ACCOUNTING ADJUSTMENTS	\$4,688		\$4,688
CONTRACTED SERVICES	\$130,294	\$129,950	\$344
DEBT	\$83,883	\$83,912	(\$29)
INSURANCE	\$31,843	\$29,288	\$2,555
INTERNAL TRANSFERS	\$100,000	\$100,000	
MACHINE COSTS	\$13,700	\$16,000	(\$2,300)
<b>Expenditure Total</b>	<b>\$364,408</b>	<b>\$359,150</b>	<b>\$5,258</b>
<b>Corporate Overhead Total</b>	<b>\$69,408</b>	<b>\$95,150</b>	<b>(\$25,742)</b>
<b>Asset Management</b>			
<b>Revenue</b>			
INTERNAL TRANSFER	(\$10,000)		(\$10,000)
FUNDING	(\$20,000)		(\$20,000)
<b>Revenue Total</b>	<b>(\$30,000)</b>		<b>(\$30,000)</b>
<b>Expenditure</b>			
CONTRACTED SERVICES	\$42,350	\$54,078	(\$11,728)
SUPPLIES	\$20,000	\$20,000	
TRAVEL & TRAINING	\$12,000	\$2,000	\$10,000
<b>Expenditure Total</b>	<b>\$74,350</b>	<b>\$76,078</b>	<b>(\$1,728)</b>
<b>Asset Management Total</b>	<b>\$44,350</b>	<b>\$76,078</b>	<b>(\$31,728)</b>
<b>Grants</b>			
<b>Revenue</b>			
FUNDING	(\$1,495,100)	(\$1,476,000)	(\$19,100)
<b>Revenue Total</b>	<b>(\$1,495,100)</b>	<b>(\$1,476,000)</b>	<b>(\$19,100)</b>
<b>Grants Total</b>	<b>(\$1,495,100)</b>	<b>(\$1,476,000)</b>	<b>(\$19,100)</b>

The Corporation of the Municipality of Sioux Lookout  
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	2022 Budget	2021 Budget	Budget Variance \$
<b>KDSB</b>			
<b>Expenditure</b>			
EXTERNAL TRANSFERS	\$1,000,705	\$975,705	\$25,000
<b>Expenditure Total</b>	<b>\$1,000,705</b>	<b>\$975,705</b>	<b>\$25,000</b>
<b>KDSB Total</b>	<b>\$1,000,705</b>	<b>\$975,705</b>	<b>\$25,000</b>
<b>Kenora Home For The Aged</b>			
<b>Expenditure</b>			
EXTERNAL TRANSFERS	\$474,094	\$467,088	\$7,006
<b>Expenditure Total</b>	<b>\$474,094</b>	<b>\$467,088</b>	<b>\$7,006</b>
<b>Kenora Home For The Aged Total</b>	<b>\$474,094</b>	<b>\$467,088</b>	<b>\$7,006</b>
<b>Northwest Health Unit</b>			
<b>Expenditure</b>			
EXTERNAL TRANSFERS	\$241,344	\$238,844	\$2,500
<b>Expenditure Total</b>	<b>\$241,344</b>	<b>\$238,844</b>	<b>\$2,500</b>
<b>Northwest Health Unit Total</b>	<b>\$241,344</b>	<b>\$238,844</b>	<b>\$2,500</b>
<b>Policing</b>			
<b>Expenditure</b>			
CONTRACTED SERVICES	\$1,642,704	\$1,687,457	(\$44,753)
<b>Expenditure Total</b>	<b>\$1,642,704</b>	<b>\$1,687,457</b>	<b>(\$44,753)</b>
<b>Policing Total</b>	<b>\$1,642,704</b>	<b>\$1,687,457</b>	<b>(\$44,753)</b>
<b>School Board Transfers</b>			
<b>Revenue</b>			
SCHOOL LEVY	(\$1,307,300)	(\$1,300,595)	(\$6,705)
<b>Revenue Total</b>	<b>(\$1,307,300)</b>	<b>(\$1,300,595)</b>	<b>(\$6,705)</b>
<b>Expenditures</b>			
EXTERNAL TRANSFERS	\$1,307,300	\$1,300,595	\$6,705
<b>Expenditure Total</b>	<b>\$1,307,300</b>	<b>\$1,300,595</b>	<b>\$6,705</b>
<b>School Board Transfers Total</b>			
<b>Taxation Adjustments</b>			
<b>Revenue</b>			
FEES	(\$301,000)	(\$271,000)	(\$30,000)
<b>Revenue Total</b>	<b>(\$301,000)</b>	<b>(\$271,000)</b>	<b>(\$30,000)</b>
<b>Expenditures</b>			
CONTRACTED SERVICES			
LEGAL	\$6,000	\$6,000	
REBATES	\$46,000	\$75,000	(\$29,000)
<b>Expenditure Total</b>	<b>\$52,000</b>	<b>\$81,000</b>	<b>(\$29,000)</b>
<b>Taxation Adjustments Total</b>	<b>(\$249,000)</b>	<b>(\$190,000)</b>	<b>(\$59,000)</b>
<b>Transfer to Library</b>			
<b>Expenditures</b>			
INTERNAL TRANSFER	\$305,000	\$300,000	\$5,000

The Corporation of the Municipality of Sioux Lookout  
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	2022 Budget	2021 Budget	Budget Variance \$
<b>Expenditure Total</b>	<b>\$305,000</b>	<b>\$300,000</b>	<b>\$5,000</b>
<b>Transfer to Library Total</b>	<b>\$305,000</b>	<b>\$300,000</b>	<b>\$5,000</b>
<b>Transfer to Handi-Transit Expenditures</b>			
DONATIONS	\$32,232	\$32,232	
EXTERNAL TRANSFER			
<b>Expenditure Total</b>	<b>\$32,232</b>	<b>\$32,232</b>	
<b>Transfer to Handi-Transit Total</b>	<b>\$32,232</b>	<b>\$32,232</b>	
<b>Transfer to Salvation Army Expenditures</b>			
DONATIONS	\$1,500	\$1,500	
<b>Expenditure Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Transfer to Sioux Area Senior Centre Total</b>	<b>\$1,500</b>	<b>\$1,500</b>	
<b>Transfer to Sioux Area Senior Centre Expenditures</b>			
DONATIONS	\$14,035	\$14,035	
<b>Expenditure Total</b>	<b>\$14,035</b>	<b>\$14,035</b>	
<b>Transfer to Sioux Area Senior Centre Total</b>	<b>\$14,035</b>	<b>\$14,035</b>	
<b>TREASURY TOTAL</b>	<b>\$2,579,952</b>	<b>\$2,703,347</b>	<b>(\$123,395)</b>
<b>TAXATION TO CAPITAL PROJECTS Expenditures</b>			
INTERNAL TRANSFER - EMS		\$32,000	(\$32,000)
INTERNAL TRANSFER - FACILITIES		\$39,500	(\$39,500)
<b>Expenditure Total</b>		<b>\$71,500</b>	<b>(\$71,500)</b>
<b>TAXATION TO CAPITAL PROJECTS TOTAL</b>		<b>\$71,500</b>	<b>(\$71,500)</b>
<b>2022 DRAFT BUDGET #1 TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>