



SIoux LOOKOUT
Hub of the North

**2023 Municipal Operating & Capital Budget
Final**

February 27, 2023

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	2023 Budget	2022 Budget	Budget Variance \$
<u>ADMINISTRATION DEPARTMENT</u>			
<u>CHIEF ADMINISTRATIVE OFFICE</u>			
General Government			
Expenditures			
ADMINISTRATION	\$4,500.00	\$4,450.00	\$50.00
COMMITTEES	\$5,000.00	\$5,000.00	
CONTRACTED SERVICES		\$150.00	(\$150.00)
FLEET	\$2,000.00	\$1,000.00	\$1,000.00
SUPPLIES	\$1,500.00	\$1,500.00	
TRAVEL & TRAINING	\$9,000.00	\$7,000.00	\$2,000.00
WAGES & BENEFITS	\$295,819.00	\$231,800.00	\$64,019.00
Expenditure Total	317,819.00	250,900.00	66,919.00
CHIEF ADMINISTRATIVE OFFICE	\$317,819.00	\$250,900.00	\$66,919.00
<u>COUNCIL</u>			
Council & Committees of Council			
Revenue			
FEEs	(\$8,141.00)		(\$8,141.00)
INTERNAL TRANSFERS	(\$8,141.00)		(\$8,141.00)
Revenue Total	(\$16,282.00)		(\$16,282.00)
Expenditures			
ADMINISTRATION	\$19,600.00	\$19,600.00	
ADVERTISING	\$1,000.00	\$1,000.00	
CONTRACTED SERVICES	\$70,782.00	\$122,000.00	(\$51,218.00)
DONATIONS	\$23,500.00	\$23,500.00	
SUPPLIES	\$1,500.00	\$750.00	\$750.00
TRAVEL & TRAINING	\$27,000.00	\$10,000.00	\$17,000.00
WAGES & BENEFITS	\$112,202.00	\$95,982.00	\$16,220.00
Expenditure Total	\$255,584.00	\$272,832.00	(\$17,248.00)
COUNCIL TOTAL	\$239,302.00	\$272,832.00	(\$33,530.00)
<u>COMMUNITY SERVICES MANAGEMENT</u>			
Expenditure			
CONTRACTED SERVICES	\$2,500.00		\$2,500.00
SUPPLIES	\$2,700.00		\$2,700.00
TRAVEL & TRAINING	\$5,000.00		\$5,000.00
WAGES & BENEFITS	\$99,291.00		\$99,291.00
Expenditure Total	\$109,491.00		\$109,491.00
COMMUNITY SERVICES MANAGEMENT TOTAL	\$109,491.00		\$109,491.00

<u>AIRPORT DEPARTMENT</u>			
Administration			
Revenue			
GOVERNMENT FUNDING		(\$473,160)	\$473,160
INTERNAL TRANSFERS	(\$466,308)	(\$307,102)	(\$159,206)
RECOVERIES			
USER FEES, FINANCE CHARGES	(\$264,717)	(\$263,717)	(\$1,000)
Revenue Total	(\$731,025)	(\$1,043,979)	\$312,954
Expenditures			
ADMINISTRATION	\$113,227	\$107,005	\$6,222

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	2023 Budget	2022 Budget	Budget Variance \$
AUDIT FEES	\$10,000	\$3,000	\$7,000
CONTRACTED SERVICES	\$161,940	\$61,000	\$100,940
DEBT	\$466,308	\$482,786	(\$16,478)
EQUIPMENT COSTS	\$4,000	\$4,000	
INSURANCE	\$85,000	\$40,000	\$45,000
INTERNAL TRANSFERS	\$595		\$595
LEGAL FEES	\$2,500	\$2,500	
SUPPLIES	\$8,200	\$5,900	\$2,300
PROPERTY TAXES	\$210,000	\$197,000	\$13,000
TRAVEL & TRAINING	\$5,000	\$5,000	
WAGES & BENEFITS	\$145,205	\$134,917	\$10,288
Expenditure Total	\$1,211,975	\$1,043,108	\$168,867
Administration Total	\$480,950	(\$871)	\$481,821
Airside Maintenance			
Revenue			
FUEL CONCESSION FEE			
LANDING FEES	(\$280,000)	(\$268,000)	(\$12,000)
USER FEES, FINANCE CHARGES	(\$10,500)	(\$6,300)	(\$4,200)
Revenue Total	(\$290,500)	(\$274,300)	(\$16,200)
Expenditures			
CONTRACTED SERVICES	\$68,200	\$62,500	\$5,700
EQUIPMENT COSTS	\$3,500	\$3,500	
FLEET	\$119,500	\$86,000	\$33,500
SUPPLIES	\$100,000	\$90,065	\$9,935
TRAVEL & TRAINING	\$7,000	\$7,000	
UTILITIES	\$25,200	\$25,200	
WAGES & BENEFITS	\$101,165	\$97,813	\$3,352
Expenditure Total	\$424,565	\$372,078	\$52,487
Airside Maintenance Total	\$134,065	\$97,778	\$36,287
Aviation Fuel			
Revenue			
ADMINISTRATION			
APT DEALER FEE	(\$215,390)	(\$199,750)	(\$15,640)
FUEL CONCESSION FEE	(\$180,950)	(\$172,000)	(\$8,950)
FUEL SALES	(\$10,767,480)	(\$6,811,085)	(\$3,956,395)
INTO PLANE SERVICING	(\$658,530)	(\$638,920)	(\$19,610)
RECOVERIES	(\$43,130)	(\$50,000)	\$6,870
Revenue Total	(\$11,865,480)	(\$7,871,755)	(\$3,993,725)
Expenditures			
ADMINISTRATION	\$18,750	\$10,750	\$8,000
CONTRACTED SERVICES	\$4,000	\$4,500	(\$500)
EQUIPMENT COSTS	\$28,000	\$42,000	(\$14,000)
FLEET	\$48,100	\$34,000	\$14,100
FUEL PURCHASES	\$10,620,000	\$7,028,000	\$3,592,000
LICENCES & PERMITS	\$800	\$725	\$75
SUPPLIES	\$6,000	\$6,000	
TRAVEL & TRAINING	\$2,000	\$1,250	\$750
UTILITIES	\$9,800	\$12,000	(\$2,200)
WAGES & BENEFITS	\$853,667	\$909,727	(\$56,060)

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$11,591,117	\$8,048,952	\$3,542,165
Aviation Fuel Total	(\$274,363)	\$177,197	(\$451,560)
Groundside Maintenance			
Revenue			
CONTRACTED SERVICES			
ADVERTISING	(\$742)	(\$742)	
PARKING RENTALS	(\$162,980)	(\$117,610)	(\$45,370)
RENTALS	(\$173,075)	(\$173,075)	
USER FEES, FINANCE CHARGES	(\$100)	(\$100)	
Revenue Total	(\$336,897)	(\$291,527)	(\$45,370)
Expenditures			
CONTRACTED SERVICES	\$16,000	\$16,000	
FEES	\$28,870	\$28,870	
SUPPLIES	\$3,500	\$3,500	
UTILITIES	\$7,900	\$7,900	
WAGES & BENEFITS	\$101,165	\$97,812	\$3,353
Expenditure Total	\$157,435	\$154,082	\$3,353
Groundside Maintenance Total	(\$179,462)	(\$137,445)	(\$42,017)
Terminal Services			
Revenue			
RECOVERIES	(\$27,000)	(\$25,500)	(\$1,500)
RENTALS	(\$293,120)	(\$289,592)	(\$3,528)
USER FEES, FINANCE CHARGES	(\$378,840)	(\$376,200)	(\$2,640)
Revenue Total	(\$698,960)	(\$691,292)	(\$7,668)
Expenditures			
CONTRACTED SERVICES	\$45,660	\$42,660	\$3,000
EQUIPMENT COSTS	\$1,000	\$1,000	
SUPPLIES	\$38,000	\$35,000	\$3,000
UTILITIES	\$152,500	\$152,500	
WAGES & BENEFITS	\$300,610	\$323,473	(\$22,863)
Expenditure Total	\$537,770	\$554,633	(\$16,863)
Terminal Services Total	(\$161,190)	(\$136,659)	(\$24,531)
AIRPORT Total			
<u>CORPORATE SERVICES DEPARTMENT</u>			
BY-LAW			
Animal Control			
Revenue			
FINES	(\$500.00)	(\$500.00)	
LICENSES	(\$2,500.00)	(\$2,500.00)	
Revenue Total	(\$3,000.00)	(\$3,000.00)	
Expenditure			
CONTRACTED SERVICES	\$1,500.00	\$1,000.00	\$500.00
FLEET	\$5,000.00	\$3,200.00	\$1,800.00
SUPPLIES	\$2,500.00	\$1,000.00	\$1,500.00
WAGES & BENEFITS	\$24,573.00	\$16,700.00	\$7,873.00

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$33,573.00	\$21,900.00	\$11,673.00
Animal Control Total	\$30,573.00	\$18,900.00	\$11,673.00
By-Law			
Revenue			
FEES	(\$7,500.00)	(\$8,000.00)	\$500.00
POA	(\$200,000.00)	(\$220,000.00)	\$20,000.00
Revenue Total	(\$207,500.00)	(\$228,000.00)	\$20,500.00
Expenditure			
ADMINISTRATION	\$500.00	\$500.00	
INSURANCE	\$2,639.00	\$1,866.00	\$773.00
POA	\$120,000.00	\$120,000.00	
SUPPLIES	\$4,000.00	\$3,500.00	\$500.00
TRAVEL & TRAINING	\$12,000.00	\$4,000.00	\$8,000.00
WAGES & BENEFITS	\$95,265.00	\$131,513.00	(\$36,248.00)
Expenditure Total	\$234,404.00	\$261,379.00	(\$26,975.00)
By-Law Total	\$26,904.00	\$33,379.00	(\$6,475.00)
Parking Tickets			
Revenue			
FEES	(\$500.00)	(\$1,500.00)	\$1,000.00
Revenue Total	(\$500.00)	(\$1,500.00)	\$1,000.00
Expenditure			
SUPPLIES	\$350.00	\$200.00	\$150.00
WAGES & BENEFITS	\$16,382.00	\$9,543.00	\$6,839.00
Expenditure Total	\$16,732.00	\$9,743.00	\$6,989.00
Parking Tickets Total	\$16,232.00	\$8,243.00	\$7,989.00
BY-LAW TOTAL	\$73,709.00	\$60,522.00	\$13,187.00
CEMETERY			
Cemeteries			
Revenue			
FEES	(\$34,550.00)	(\$33,600.00)	(\$950.00)
INTEREST	(\$3,000.00)	(\$3,000.00)	
LICENSES	(\$275.00)	(\$275.00)	
Revenue Total	(\$37,825.00)	(\$36,875.00)	(\$950.00)
Expenditure			
ADMINISTRATION	\$4,200.00	\$3,500.00	\$700.00
CONTRACTED SERVICES	\$27,000.00	\$21,000.00	\$6,000.00
DEBT	\$9,350.00	\$7,948.00	\$1,402.00
EXTERNAL TRANSFERS	\$8,500.00	\$7,500.00	\$1,000.00
INSURANCE	\$698.00	\$556.00	\$142.00
INTERNAL TRANSFERS	\$13,950.00	\$12,000.00	\$1,950.00
LICENSES	\$415.00	\$250.00	\$165.00
MATERIALS	\$16,250.00	\$15,750.00	\$500.00
SUPPLIES	\$5,000.00	\$5,000.00	
TRAVEL & TRAINING	\$7,500.00	\$5,000.00	\$2,500.00
WAGES & BENEFITS	\$85,342.00	\$51,977.00	\$33,365.00

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$178,205.00	\$130,481.00	\$47,724.00
CEMETERY TOTAL	\$140,380.00	\$93,606.00	\$46,774.00
CLERK			
Elections			
Revenue			
FEES		(\$1,200.00)	\$1,200.00
INTERNAL TRANSFERS	(\$1,300.00)	(\$40,000.00)	\$38,700.00
Revenue Total	(\$1,300.00)	(\$41,200.00)	\$39,900.00
Expenditures			
ADVERTISING		\$7,500.00	(\$7,500.00)
CONTRACTED SERVICES	\$1,300.00	\$19,700.00	(\$18,400.00)
INTERNAL TRANSFERS	\$15,000.00	\$15,000.00	
SUPPLIES		\$15,250.00	(\$15,250.00)
TRAVEL & TRAINING		\$4,250.00	(\$4,250.00)
WAGES & BENEFITS		\$4,410.00	(\$4,410.00)
Expenditure Total	\$16,300.00	\$66,110.00	(\$49,810.00)
Elections Total	\$15,000.00	\$24,910.00	(\$9,910.00)
General Government			
Revenue			
FEES		(\$5,000.00)	\$5,000.00
LICENSES	(\$16,000.00)	(\$13,500.00)	(\$2,500.00)
Revenue Total	(\$16,000.00)	(\$18,500.00)	\$2,500.00
Expenditures			
ADMINISTRATION	\$13,850.00	\$8,500.00	\$5,350.00
ADVERTISING	\$25,000.00	\$23,000.00	\$2,000.00
CONTRACTED SERVICES	\$171,125.00	\$166,700.00	\$4,425.00
EQUIPMENT COSTS	\$6,000.00	\$6,000.00	
LEGAL	\$40,000.00	\$35,000.00	\$5,000.00
SUPPLIES	\$31,500.00	\$21,250.00	\$10,250.00
TRAVEL & TRAINING	\$29,000.00	\$22,600.00	\$6,400.00
WAGES & BENEFITS	\$680,886.00	\$618,637.00	\$62,249.00
Expenditure Total	\$997,361.00	\$901,687.00	\$95,674.00
General Government Total	\$981,361.00	\$883,187.00	\$98,174.00
CLERK TOTAL	\$996,361.00	\$908,097.00	\$88,264.00
INFORMATON & TECHNOLOGY			
Revenue			
INTERNAL TRANSFERS	(\$31,000.00)		(\$31,000.00)
Revenue Total	(\$31,000.00)		(\$31,000.00)
Expenditures			
ADMINISTRATION	\$7,700.00	\$10,000.00	(\$2,300.00)
CONTRACTED SERVICES	\$91,600.00	\$115,000.00	(\$23,400.00)
INTERNAL TRANSFERS	\$10,000.00	\$10,000.00	
SUPPLIES	\$144,800.00	\$74,600.00	\$70,200.00
WAGES & BENEFITS	\$54,309.00	\$90,067.00	(\$35,758.00)
Expenditure Total	\$308,409.00	\$299,667.00	\$8,742.00

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	2023 Budget	2022 Budget	Budget Variance \$
INFORMATON & TECHNOLOGY TOTAL	\$277,409.00	\$299,667.00	(\$22,258.00)
DAYCARE DEPARTMENT			
DAY CARE			
Day Care - Biidaaban			
Revenue			
EQUIPMENT COSTS			
FEEs		(\$45,000.00)	\$45,000.00
INTERNAL TRANSFER		(\$267,597.00)	\$267,597.00
KDSB		(\$53,000.00)	\$53,000.00
Revenue Total		(\$365,597.00)	\$365,597.00
Expenditures			
ADMINISTRATION		\$800.00	(\$800.00)
ADVERTISING			
COMMITTEES			
EQUIPMENT		\$200.00	(\$200.00)
SUPPLIES		\$10,450.00	(\$10,450.00)
TRAVEL & TRAINING		\$2,500.00	(\$2,500.00)
WAGES & BENEFITS		\$471,136.00	(\$471,136.00)
Expenditure Total		\$485,086.00	(\$485,086.00)
Day Care - Biidaaban Total		\$119,489.00	(\$119,489.00)
Day Care - Sioux Mountain			
Revenue			
FEEs		(\$25,500.00)	\$25,500.00
KDSB		(\$51,100.00)	\$51,100.00
Revenue Total		(\$76,600.00)	\$76,600.00
Expenditures			
ADMINISTRATION		\$1,500.00	(\$1,500.00)
ADVERTISING			
CONTRACTED SERVICES		\$400.00	(\$400.00)
EQUIPMENT			
INSURANCE		\$1,309.00	(\$1,309.00)
SUPPLIES		\$8,400.00	(\$8,400.00)
TRAVEL & TRAINING			
WAGES & BENEFITS		\$269,816.00	(\$269,816.00)
Expenditure Total		\$281,425.00	(\$281,425.00)
Day Care - Sioux Mountain Total		\$204,825.00	(\$204,825.00)
Day Care - Special Needs			
Revenue			
KDSB		(\$32,500.00)	\$32,500.00
Revenue Total		(\$32,500.00)	\$32,500.00
Expenditures			
SUPPLIES		\$100.00	(\$100.00)
TRAVEL & TRAINING			
WAGES & BENEFITS		\$26,296.00	(\$26,296.00)
Expenditure Total		\$26,396.00	(\$26,396.00)

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	2023 Budget	2022 Budget	Budget Variance \$
Day Care - Special Needs Total		(\$6,104.00)	\$6,104.00
DAY CARE TOTAL		\$318,210.00	(\$318,210.00)
<i>DEVELOPMENT SERVICES DEPARTMENT</i>			
BUILDING DEPARTMENT			
Building Inspections			
Revenue			
ADMINISTRATION	(\$600.00)	(\$400.00)	(\$200.00)
PERMITS	(\$75,000.00)	(\$75,000.00)	
Revenue Total	(\$75,600.00)	(\$75,400.00)	(\$200.00)
Expenditure			
ADMINISTRATION	\$1,950.00	\$2,310.00	(\$360.00)
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$500.00	\$500.00	
EQUIPMENT COSTS	\$1,500.00	\$1,500.00	
FLEET	\$2,000.00	\$1,200.00	\$800.00
OPERATIONS	\$1,000.00	\$1,000.00	
TRAVEL & TRAINING	\$12,000.00	\$4,000.00	\$8,000.00
WAGES & BENEFITS	\$203,888.00	\$120,943.00	\$82,945.00
Expenditure Total	\$225,338.00	\$133,953.00	\$91,385.00
BUILDING DEPARTMENT TOTAL	\$149,738.00	\$58,553.00	\$91,185.00
FACILITIES			
Administration			
Expenditures			
ADMINISTRATION	\$2,400.00	\$2,400.00	
CONTRACTED SERVICES	\$3,000.00	\$3,000.00	
DEBT	\$26,604.00	\$29,195.00	(\$2,591.00)
EQUIPMENT COSTS	\$12,000.00	\$20,000.00	(\$8,000.00)
FLEET	\$6,000.00	\$6,000.00	
INSURANCE	\$933.00	\$670.00	\$263.00
INTERNAL TRANSFERS	\$50,000.00	\$50,000.00	
SUPPLIES	\$1,500.00	\$1,500.00	
TRAVEL & TRAINING	\$4,000.00	\$3,000.00	\$1,000.00
WAGES & BENEFITS	\$197,706.00	\$198,819.00	(\$1,113.00)
Expenditure Total	\$304,143.00	\$314,584.00	(\$10,441.00)
Administration Total	\$304,143.00	\$314,584.00	(\$10,441.00)
Special Project - Food Cycle Program			
Expenditures			
CONTRACTED SERVICES	\$12,000.00		\$12,000.00
Expenditure Total	\$12,000.00		\$12,000.00
Special Project - Food Cycle Program Total	\$12,000.00		\$12,000.00
Cedar Bay Facilities			
Expenditures			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00

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Expenditure Total	\$17,456.00	\$16,086.00	\$1,370.00
Cedar Bay Facilities Total	\$17,456.00	\$16,086.00	\$1,370.00
Centennial Centre			
Revenue			
RENTALS	(\$280,838.00)	(\$280,838.00)	
Revenue Total	(\$280,838.00)	(\$280,838.00)	
Expenditures			
ADMINISTRATION	\$2,200.00	\$3,100.00	(\$900.00)
CONTRACTED SERVICES	\$45,000.00	\$38,000.00	\$7,000.00
DEBT	\$58,124.00	\$58,123.00	\$1.00
INSURANCE	\$8,464.00	\$6,074.00	\$2,390.00
SUPPLIES	\$4,500.00	\$4,000.00	\$500.00
UTILITIES	\$55,000.00	\$53,000.00	\$2,000.00
WAGES & BENEFITS	\$55,018.00	\$55,009.00	\$9.00
Expenditure Total	\$228,306.00	\$217,306.00	\$11,000.00
Centennial Centre Total	(\$52,532.00)	(\$63,532.00)	\$11,000.00
Dog Pound			
Expenditures			
CONTRACTED SERVICES	\$3,000.00	\$3,000.00	
SUPPLIES	\$500.00	\$500.00	
UTILITIES	\$4,000.00	\$4,800.00	(\$800.00)
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$18,956.00	\$18,386.00	\$570.00
Dog Pound Total	\$18,956.00	\$18,386.00	\$570.00
Fire Hall - Sioux Lookout			
Expenditures			
DEBT	\$26,496.00	\$26,496.00	
CONTRACTED SERVICES	\$6,500.00	\$6,000.00	\$500.00
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$45,952.00	\$44,082.00	\$1,870.00
Fire Hall - Sioux Lookout Total	\$45,952.00	\$44,082.00	\$1,870.00
Fire Hall - Hudson			
Expenditures			
CONTRACTED SERVICES	\$2,000.00	\$2,000.00	
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$14,456.00	\$13,086.00	\$1,370.00
Fire Hall - Hudson Total	\$14,456.00	\$13,086.00	\$1,370.00
Fitness Centre			
Expenditures			
CONTRACTED SERVICES	\$17,000.00	\$17,000.00	
SUPPLIES	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$30,956.00	\$29,586.00	\$1,370.00
Fitness Centre Total	\$30,956.00	\$29,586.00	\$1,370.00
Garage & Shop - Public Works			
Expenditures			
CONTRACTED SERVICES	\$7,000.00	\$7,000.00	
SUPPLIES	\$1,500.00	\$2,500.00	(\$1,000.00)
UTILITIES	\$55,000.00	\$53,000.00	\$2,000.00
WAGES & BENEFITS	\$37,631.00	\$10,086.00	\$27,545.00
Expenditure Total	\$101,131.00	\$72,586.00	\$28,545.00
Garage & Shop - Public Works Total	\$101,131.00	\$72,586.00	\$28,545.00
Hidden Lake Landfill - Buildings			
Revenue			
INTERNAL TRANSFERS	(\$14,456.00)	(\$12,586.00)	(\$1,870.00)
Revenue Total	(\$14,456.00)	(\$12,586.00)	(\$1,870.00)
Expenditures			
CONTRACTED SERVICES	\$2,500.00	\$2,000.00	\$500.00
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$14,456.00	\$12,586.00	\$1,870.00
Hidden Lake Landfill - Buildings Total			
Hudson Community Centre			
Expenditures			
ADMINISTRATION	\$800.00	\$800.00	
CONTRACTED SERVICES	\$3,000.00	\$3,000.00	
INSURANCE	\$560.00	\$450.00	\$110.00
SUPPLIES	\$1,000.00	\$1,000.00	
UTILITIES	\$11,000.00	\$11,000.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$27,816.00	\$26,336.00	\$1,480.00
Hudson Community Centre Total	\$27,816.00	\$26,336.00	\$1,480.00
Hudson Lost Lake Centre			
Revenue			
RENTALS	(\$7,434.00)	(\$7,434.00)	
Revenue Total	(\$7,434.00)	(\$7,434.00)	
Expenditures			
ADMINISTRATION			
CONTRACTED SERVICES	\$14,500.00	\$4,000.00	\$10,500.00
INSURANCE	\$2,446.00	\$1,755.00	\$691.00
SUPPLIES	\$1,000.00	\$1,000.00	
TAXES	\$3,300.00	\$3,300.00	
UTILITIES	\$10,500.00	\$7,190.00	\$3,310.00
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$43,202.00	\$27,331.00	\$15,871.00
Hudson Lost Lake Centre Total	\$35,768.00	\$19,897.00	\$15,871.00

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	2023 Budget	2022 Budget	Budget Variance \$
Hugh Allen Clinic			
Revenue			
RENTALS	(\$110,128.00)	(\$110,128.00)	
Revenue Total	(\$110,128.00)	(\$110,128.00)	
Expenditures			
CONTRACTED SERVICES	\$15,000.00	\$5,500.00	\$9,500.00
DEBT	\$110,128.00	\$110,127.00	\$1.00
INSURANCE	\$5,868.00	\$4,700.00	\$1,168.00
SUPPLIES	\$1,500.00	\$1,500.00	
TAXES	\$34,000.00	\$35,200.00	(\$1,200.00)
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$177,952.00	\$167,113.00	\$10,839.00
Hugh Allen Clinic Total	\$67,824.00	\$56,985.00	\$10,839.00
Library			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$5,500.00	\$500.00
DEBT		\$6,877.00	(\$6,877.00)
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$18,956.00	\$23,963.00	(\$5,007.00)
Library Total	\$18,956.00	\$23,963.00	(\$5,007.00)
Memorial Arena			
Expenditures			
CONTRACTED SERVICES	\$15,000.00	\$15,000.00	
SUPPLIES	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$28,956.00	\$27,586.00	\$1,370.00
Memorial Arena Total	\$28,956.00	\$27,586.00	\$1,370.00
Municipal Office			
Revenue			
RENTALS	(\$23,898.00)	(\$23,744.00)	(\$154.00)
Revenue Total	(\$23,898.00)	(\$23,744.00)	(\$154.00)
Expenditures			
CONTRACTED SERVICES	\$14,000.00	\$14,000.00	
DEBT	\$78,438.00	\$67,277.00	\$11,161.00
INSURANCE	\$8,829.00	\$7,071.00	\$1,758.00
SUPPLIES	\$4,500.00	\$3,500.00	\$1,000.00
UTILITIES	\$27,000.00	\$25,434.00	\$1,566.00
WAGES & BENEFITS	\$101,749.00	\$111,896.00	(\$10,147.00)
Expenditure Total	\$234,516.00	\$229,178.00	\$5,338.00
Municipal Office Total	\$210,618.00	\$205,434.00	\$5,184.00
Property Rentals			
Revenue			
RENTALS	(\$15,531.00)	(\$15,531.00)	

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	2023 Budget	2022 Budget	Budget Variance \$
Revenue Total	(\$15,531.00)	(\$15,531.00)	
<hr/>			
Property Rentals Total	(\$15,531.00)	(\$15,531.00)	
<hr/>			
Sioux Lookout Sewer Treatment Plant Revenue			
INTERNAL TRANSFERS	(\$45,072.00)	(\$43,702.00)	(\$1,370.00)
Revenue Total	(\$45,072.00)	(\$43,702.00)	(\$1,370.00)
<hr/>			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$6,000.00	
DEBT	\$26,116.00	\$26,116.00	
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$45,072.00	\$43,702.00	\$1,370.00
<hr/>			
Sioux Lookout Sewer Treatment Plant Total			
<hr/>			
Sioux Lookout Water Treatment Plant Revenue			
INTERNAL TRANSFERS	(\$17,956.00)	(\$16,586.00)	(\$1,370.00)
Revenue Total	(\$17,956.00)	(\$16,586.00)	(\$1,370.00)
<hr/>			
Expenditures			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
DEBT			
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$17,956.00	\$16,586.00	\$1,370.00
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Sioux Lookout Water Treatment Plant			
<hr/>			
Hudson Water Treatment Plant Revenue			
INTERNAL TRANSFERS	(\$13,456.00)	(\$12,086.00)	(\$1,370.00)
Revenue Total	(\$13,456.00)	(\$12,086.00)	(\$1,370.00)
<hr/>			
Expenditures			
CONTRACTED SERVICES	\$1,500.00	\$1,500.00	
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$13,456.00	\$12,086.00	\$1,370.00
<hr/>			
Hudson Water Treatment Plant Total			
<hr/>			
Snow Removal Expenditures			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
FLEET	\$500.00	\$500.00	
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$11,456.00	\$10,555.00	\$901.00
Expenditure Total	\$13,956.00	\$13,055.00	\$901.00
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Snow Removal Total	\$13,956.00	\$13,055.00	\$901.00

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	2023 Budget	2022 Budget	Budget Variance \$
Train Station			
Revenue			
RENTALS	(\$197,704.00)	(\$142,830.00)	(\$54,874.00)
Revenue Total	(\$197,704.00)	(\$142,830.00)	(\$54,874.00)
Expenditures			
ADMINISTRATION	\$2,000.00	\$1,700.00	\$300.00
CONTRACTED SERVICES	\$15,000.00	\$15,000.00	
DEBT	\$173,637.00	\$167,962.00	\$5,675.00
INSURANCE	\$8,954.00	\$6,426.00	\$2,528.00
SUPPLIES	\$2,500.00	\$2,500.00	
UTILITIES	\$35,000.00	\$36,800.00	(\$1,800.00)
WAGES & BENEFITS	\$55,018.00	\$55,009.00	\$9.00
Expenditure Total	\$292,109.00	\$285,397.00	\$6,712.00
Train Station Total	\$94,405.00	\$142,567.00	(\$48,162.00)
Travel Information Centre			
Expenditures			
CONTRACTED SERVICES	\$36,000.00	\$36,000.00	
INSURANCE	\$1,320.00	\$947.00	\$373.00
SUPPLIES	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$11,456.00	\$10,086.00	\$1,370.00
Expenditure Total	\$51,276.00	\$49,533.00	\$1,743.00
Travel Information Centre Total	\$51,276.00	\$49,533.00	\$1,743.00
Vested Property			
Expenditures			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
INSURANCE	\$865.00	\$607.00	\$258.00
SUPPLIES	\$3,000.00	\$3,000.00	
TAXES	\$15,500.00	\$15,000.00	\$500.00
UTILITIES	\$2,000.00	\$1,500.00	\$500.00
Expenditure Total	\$26,365.00	\$25,107.00	\$1,258.00
Vested Property Total	\$26,365.00	\$25,107.00	\$1,258.00
FACILITIES TOTAL	\$1,052,927.00	\$1,019,796.00	\$33,131.00
PLANNING			
Land Development and Sales			
Revenue			
INTERNAL TRANSFERS	(\$4,000.00)		(\$4,000.00)
LAND SALES	(\$202,500.00)	(\$202,500.00)	
PARK LAND CASH IN LIEU	(\$1,000.00)	(\$1,500.00)	\$500.00
Revenue Total	(\$207,500.00)	(\$204,000.00)	(\$3,500.00)
Expenditure			
CONTRACTED SERVICES	\$35,000.00	\$30,000.00	\$5,000.00
INTERNAL TRANSFERS		\$151,500.00	(\$151,500.00)
LAND PURCHASES	\$150,000.00		\$150,000.00
LEGAL	\$20,000.00	\$20,000.00	
Expenditure Total	\$205,000.00	\$201,500.00	\$3,500.00

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	2023 Budget	2022 Budget	Budget Variance \$
Land Development and Sales Total	(\$2,500.00)	(\$2,500.00)	
Planning & Development Revenue			
ADMINISTRATION	(\$6,000.00)	(\$6,000.00)	
Revenue Total	(\$6,000.00)	(\$6,000.00)	
Expenditure			
ADMINISTRATION	\$4,600.00	\$4,600.00	
ADVERTISING	\$20,000.00	\$18,000.00	\$2,000.00
CONTRACTED SERVICES	\$55,000.00	\$65,000.00	(\$10,000.00)
INTERNAL TRANSFERS	\$30,000.00		\$30,000.00
LEGAL	\$25,000.00	\$25,000.00	
SUPPLIES	\$3,000.00	\$12,500.00	(\$9,500.00)
TRAVEL & TRAINING	\$6,500.00	\$6,000.00	\$500.00
WAGES & BENEFITS	\$119,603.00	\$117,403.00	\$2,200.00
Expenditure Total	\$263,703.00	\$248,503.00	\$15,200.00
Land Development and Sales Total	\$257,703.00	\$242,503.00	\$15,200.00
PLANNING TOTAL	\$255,203.00	\$240,003.00	\$15,200.00

ECONOMIC DEVELOPMENT DEPARTMENT

Economic Development Expenditures			
ADMINISTRATION	\$2,480.00	\$2,480.00	
ADVERTISING		\$8,000.00	(\$8,000.00)
CONTRACTED SERVICES	\$18,000.00	\$10,000.00	\$8,000.00
SUPPLIES	\$1,000.00	\$1,000.00	
TRAVEL & TRAINING	\$6,000.00	\$6,000.00	
WAGES & BENEFITS	\$144,805.00	\$142,343.00	\$2,462.00
Expenditure Total	\$172,285.00	\$169,823.00	\$2,462.00
Economic Development Total	\$172,285.00	\$169,823.00	\$2,462.00
ECONOMIC DEVELOPMENT TOTAL	\$172,285.00	\$169,823.00	\$2,462.00

EMERGENCY SERVICES DEPARTMENT

Hudson Fire Department Expenditures			
ADMINISTRATION	\$2,400.00	\$2,500.00	(\$100.00)
CONTRACTED SERVICES	\$9,700.00	\$9,500.00	\$200.00
EQUIPMENT	\$10,000.00	\$11,000.00	(\$1,000.00)
FLEET	\$1,400.00	\$1,400.00	
INSURANCE	\$11,679.00	\$9,353.00	\$2,326.00
SUPPLIES	\$3,100.00	\$1,000.00	\$2,100.00
TRAVEL & TRAINING	\$3,800.00	\$4,000.00	(\$200.00)
UTILITIES	\$5,990.00	\$5,990.00	
WAGES & BENEFITS	\$13,051.00	\$13,551.00	(\$500.00)
Expenditure Total	\$61,120.00	\$58,294.00	\$2,826.00
Hudson Fire Department Total	\$61,120.00	\$58,294.00	\$2,826.00
Sioux Fire Department Revenue			

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FEES	(\$15,000.00)	(\$15,000.00)	
INTERNAL TRANSFER			
Revenue Total	(\$15,000.00)	(\$15,000.00)	
Expenditures			
ADMINISTRATION	4,500.00	4,600.00	(100.00)
ADVERTISING	\$1,500.00	\$1,500.00	
CONTRACTED SERVICES	\$37,300.00	\$34,700.00	\$2,600.00
DEBT	\$27,139.00	\$27,274.00	(\$135.00)
EQUIPMENT	\$119,952.00	\$43,500.00	\$76,452.00
FLEET	\$3,700.00	\$4,100.00	(\$400.00)
INSURANCE	\$41,935.00	\$33,564.00	\$8,371.00
SUPPLIES	\$12,500.00	\$3,000.00	\$9,500.00
TRAVEL & TRAINING	\$19,000.00	\$21,500.00	(\$2,500.00)
UTILITIES	\$23,850.00	\$23,850.00	
WAGES & BENEFITS	\$333,150.00	\$313,916.00	\$19,234.00
Expenditure Total	\$624,526.00	\$511,504.00	\$113,022.00
Sioux Fire Department Total	\$609,526.00	\$496,504.00	\$113,022.00
EMERGENCY SERVICES TOTAL	\$670,646.00	\$554,798.00	\$115,848.00

HUMAN RESOURCES DEPARTMENT

Human Resources			
Revenue			
INTERNAL TRANSFERS	(\$39,747.00)	(\$25,784.00)	(\$13,963.00)
Revenue Total	(\$39,747.00)	(\$25,784.00)	(\$13,963.00)
Expenditures			
ADMINISTRATION	\$8,280.00	\$7,980.00	\$300.00
ADVERTISING	\$6,000.00	\$6,000.00	
CONTRACTED SERVICES	\$105,000.00	\$50,000.00	\$55,000.00
EMPLOYMENT COSTS	\$55,720.00	\$56,340.00	(\$620.00)
EQUIPMENT	\$1,000.00	\$1,000.00	
LEGAL	\$30,000.00	\$30,000.00	
SUPPLIES	\$2,000.00	\$2,000.00	
TRAVEL & TRAINING	\$29,450.00	\$26,500.00	\$2,950.00
WAGES & BENEFITS	\$225,651.00	\$217,865.00	\$7,786.00
Expenditure Total	463,101.00	397,685.00	65,416.00
HUMAN RESOURCES TOTAL	\$423,354.00	\$371,901.00	\$51,453.00

PUBLIC WORKS DEPARTMENT

COMMUNITY TRANSPORTATION

Local Transit - Sioux Lookout			
Revenue			
FEES	(\$60,210.00)		(\$60,210.00)
GOVERNMENT FUNDING	(\$107,414.00)		(\$107,414.00)
Revenue Total	(\$167,624.00)		(\$167,624.00)
Expenditures			
ADMINISTRATION	\$1,000.00		\$1,000.00
CONTRACTED SERVICES			
GAS & FUEL	\$12,600.00		\$12,600.00
INSURANCE	\$150.00		\$150.00

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	2023 Budget	2022 Budget	Budget Variance \$
OIL & GREASE	\$500.00		\$500.00
SUPPLIES	\$1,000.00		\$1,000.00
TRAVEL & TRAINING			
VEHCILE OPERATIONS/MTNCE	\$3,600.00		\$3,600.00
WAGES & BENEFITS	\$148,774.00		\$148,774.00
Expenditure Total	\$167,624.00		\$167,624.00
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Local Transit - Sioux Lookout			
Long Distance - Hudson & Airport			
Revenue			
FEES			
GOVERNMENT FUNDING			
Revenue Total			
Expenditures			
ADMINISTRATION			
CONTRACTED SERVICES			
SUPPLIES			
TRAVEL & TRAINING			
WAGES & BENEFITS			
Expenditure Total			
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Long Distance - Hudson & Airport Total			
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COMMUNITY TRANSPORTATION TOTAL			
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MUNICIPAL FLEET & EQUIPMENT			
Public Works Fleet			
Revenue			
FEES			
INTERNAL TRANSFERS	(\$26,000.00)	(\$26,000.00)	
Revenue Total	(\$26,000.00)	(\$26,000.00)	
Expenditures			
CONTRACTED SERVICES			
DEBT	\$17,412.00	\$18,511.00	(\$1,099.00)
GAS & FUEL	\$107,800.00	\$73,600.00	\$34,200.00
INSURANCE	\$37,122.00	\$24,040.00	\$13,082.00
INTERNAL TRANSFERS	\$180,000.00	\$180,000.00	
LICENSING	\$8,650.00	\$8,165.00	\$485.00
OIL & GREASE	\$13,950.00	\$7,075.00	\$6,875.00
SUPPLIES	\$5,000.00	\$2,750.00	\$2,250.00
VEHCILE OPERATIONS/MTNCE	\$118,800.00	\$89,400.00	\$29,400.00
WAGES & BENEFITS	\$22,552.00	\$21,605.00	\$947.00
Expenditure Total	\$511,286.00	\$425,146.00	\$86,140.00
<hr/>			
Public Works Fleet Total	\$485,286.00	\$399,146.00	\$86,140.00
Building & Facilities Fleet			
Expenditures			
INTERNAL TRANSFERS	\$6,020.00	\$6,020.00	
OIL & GREASE	\$600.00	\$350.00	\$250.00
VEHCILE OPERATIONS/MTNCE	\$2,300.00	\$1,300.00	\$1,000.00
Expenditure Total	\$8,920.00	\$7,670.00	\$1,250.00

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	2023 Budget	2022 Budget	Budget Variance \$
Building & Facilities Fleet Total	\$8,920.00	\$7,670.00	\$1,250.00
Corporate Fleet			
Expenditures			
VEHCILE OPERATIONS/MTNCE		\$7,800.00	(\$7,800.00)
Expenditure Total		\$7,800.00	(\$7,800.00)
Corporate Fleet Total		\$7,800.00	(\$7,800.00)
By-Law Fleet			
Expenditures			
INTERNAL TRANSFERS	\$8,000.00	\$8,000.00	
OIL & GREASE	\$200.00	\$100.00	\$100.00
VEHCILE OPERATIONS/MTNCE	\$1,750.00	\$500.00	\$1,250.00
Expenditure Total	\$9,950.00	\$8,600.00	\$1,350.00
By-Law Fleet Total	\$9,950.00	\$8,600.00	\$1,350.00
EMS - Hudson Fleet			
Expenditures			
OIL & GREASE	\$300.00	\$300.00	
VEHCILE OPERATIONS/MTNCE	\$2,500.00	\$2,000.00	\$500.00
Expenditure Total	\$2,800.00	\$2,300.00	\$500.00
EMS - Hudson Fleet Total	\$2,800.00	\$2,300.00	\$500.00
EMS - Sioux Lookout Fleet			
Expenditures			
INTERNAL TRANSFERS	\$18,536.00	\$18,536.00	
OIL & GREASE	\$3,850.00	\$800.00	\$3,050.00
VEHCILE OPERATIONS/MTNCE	\$10,150.00	\$9,900.00	\$250.00
Expenditure Total	\$32,536.00	\$29,236.00	\$3,300.00
EMS - Sioux Lookout Fleet Total	\$32,536.00	\$29,236.00	\$3,300.00
Parks & Gardens Fleet			
Expenditures			
INTERNAL TRANSFERS	\$3,350.00	\$3,350.00	
VEHCILE OPERATIONS/MTNCE	\$3,500.00	\$3,500.00	
Expenditure Total	\$6,850.00	\$6,850.00	
Parks & Gardens Fleet Total	\$6,850.00	\$6,850.00	
Recreation Fleet			
Expenditures			
INTERNAL TRANSFERS	\$6,700.00	\$6,700.00	
OIL & GREASE	\$2,200.00	\$300.00	\$1,900.00
VEHCILE OPERATIONS/MTNCE	\$1,900.00	\$3,600.00	(\$1,700.00)
Expenditure Total	\$10,800.00	\$10,600.00	\$200.00
Recreation Fleet Total	\$10,800.00	\$10,600.00	\$200.00
MUNICIPAL FLEET & EQUIPMENT	\$557,142.00	\$472,202.00	\$84,940.00

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	2023 Budget	2022 Budget	Budget Variance \$
<u>INFRASTRUCTURE & DEVELOPMENT MANAGEMENT</u>			
Expenditure			
EQUIPMENT COSTS	\$1,500.00	\$10,000.00	(\$8,500.00)
CONTRACTED SERVICES	\$2,500.00	\$5,000.00	(\$2,500.00)
SUPPLIES	\$1,200.00	\$1,200.00	
TRAVEL & TRAINING	\$5,000.00		\$5,000.00
WAGES & BENEFITS	\$108,747.00	\$94,990.00	\$13,757.00
Expenditure Total	\$118,947.00	\$111,190.00	\$7,757.00
<u>INFRASTRUCTURE & DEVELOPMENT MANAGEMENT TOTAL</u>			
	\$118,947.00	\$111,190.00	\$7,757.00
<u>PUBLIC WORKS</u>			
CNR Crossings			
Expenditure			
CONTRACTED SERVICES		\$4,500.00	(\$4,500.00)
Expenditure Total		\$4,500.00	(\$4,500.00)
CNR Crossings Total			
		\$4,500.00	(\$4,500.00)
Gravel Patching Washouts			
Expenditure			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
SUPPLIES	\$22,000.00	\$20,000.00	\$2,000.00
WAGES & BENEFITS	\$38,662.00	\$37,038.00	\$1,624.00
Expenditure Total	\$65,662.00	\$62,038.00	\$3,624.00
Gravel Patching Washouts Total			
	\$65,662.00	\$62,038.00	\$3,624.00
Grading & Scarifying			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$25,775.00	\$24,691.00	\$1,084.00
Expenditure Total	\$25,775.00	\$24,691.00	\$1,084.00
Grading & Scarifying Total			
	\$25,775.00	\$24,691.00	\$1,084.00
Dust Layering			
Expenditure			
CONTRACTED SERVICES	\$12,000.00	\$12,000.00	
SUPPLIES	\$2,000.00	\$2,000.00	
WAGES & BENEFITS	\$2,416.00	\$2,315.00	\$101.00
Expenditure Total	\$16,416.00	\$16,315.00	\$101.00
Dust Layering Total			
	\$16,416.00	\$16,315.00	\$101.00
Signs & Markings			
Expenditure			
CONTRACTED SERVICES	\$12,000.00	\$12,000.00	
SUPPLIES	\$5,000.00	\$8,000.00	(\$3,000.00)
WAGES & BENEFITS	\$29,802.00	\$28,549.00	\$1,253.00
Expenditure Total	\$46,802.00	\$48,549.00	(\$1,747.00)
Signs & Markings Total			
	\$46,802.00	\$48,549.00	(\$1,747.00)
Safety Devices			

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure			
SUPPLIES	\$6,000.00	\$6,000.00	
WAGES & BENEFITS	\$2,416.00	\$2,314.00	\$102.00
Expenditure Total	\$8,416.00	\$8,314.00	\$102.00
Safety Devices Total	\$8,416.00	\$8,314.00	\$102.00
Curb & Sidewalk Repair			
Expenditure			
CONTRACTED SERVICES	\$2,000.00	\$1,000.00	\$1,000.00
SUPPLIES	\$10,000.00	\$10,000.00	
WAGES & BENEFITS	\$30,607.00	\$29,322.00	\$1,285.00
Expenditure Total	\$42,607.00	\$40,322.00	\$2,285.00
Curb & Sidewalk Repair Total	\$42,607.00	\$40,322.00	\$2,285.00
Private Roadside Service			
Revenue			
FEES	(\$18,000.00)	(\$18,000.00)	
Revenue Total	(\$18,000.00)	(\$18,000.00)	
Expenditure			
MACHINE COSTS	\$1,000.00	\$1,000.00	
SUPPLIES	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$2,416.00	\$2,315.00	\$101.00
Expenditure Total	\$8,416.00	\$8,315.00	\$101.00
Private Roadside Service Total	(\$9,584.00)	(\$9,685.00)	\$101.00
Roads - Interdepartmental			
Expenditure			
WAGES & BENEFITS	\$6,444.00	\$6,173.00	\$271.00
Expenditure Total	\$6,444.00	\$6,173.00	\$271.00
Roads - Interdepartmental Total	\$6,444.00	\$6,173.00	\$271.00
Summer Road Patrol			
Expenditure			
WAGES & BENEFITS	\$16,109.00	\$15,431.00	\$678.00
Expenditure Total	\$16,109.00	\$15,431.00	\$678.00
Summer Road Patrol Total	\$16,109.00	\$15,431.00	\$678.00
Central Support			
Expenditure			
ADMINISTRATION	\$3,900.00	\$3,450.00	\$450.00
ADVERTISING	\$400.00	\$400.00	
EQUIPMENT COSTS	\$2,000.00	\$1,500.00	\$500.00
INSURANCE	\$33,026.00	\$23,702.00	\$9,324.00
SUPPLIES	\$4,000.00	\$4,000.00	
TRAVEL & TRAINING	\$10,000.00	\$6,000.00	\$4,000.00
WAGES & BENEFITS	\$345,436.00	\$427,039.00	(\$81,603.00)
Expenditure Total	\$398,762.00	\$466,091.00	(\$67,329.00)
Central Support Total	\$398,762.00	\$466,091.00	(\$67,329.00)

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	2023 Budget	2022 Budget	Budget Variance \$
Sioux - Winter Control			
Expenditure			
CONTRACTED SERVICES	\$56,550.00	\$42,550.00	\$14,000.00
SUPPLIES	\$42,000.00	\$42,000.00	
WAGES & BENEFITS	\$197,337.00	\$189,045.00	\$8,292.00
Expenditure Total	\$295,887.00	\$273,595.00	\$22,292.00
Sioux - Winter Control Total	\$295,887.00	\$273,595.00	\$22,292.00
Sioux - Street Lights			
Revenue			
FEES	(\$1,411.00)	(\$1,411.00)	
Revenue Total	(\$1,411.00)	(\$1,411.00)	
Expenditure			
CONTRACTED SERVICES	\$8,000.00	\$4,500.00	\$3,500.00
DEBT	\$41,650.00	\$42,290.00	(\$640.00)
UTILITIES	\$57,500.00	\$57,500.00	
Expenditure Total	\$107,150.00	\$104,290.00	\$2,860.00
Sioux - Street Lights Total	\$105,739.00	\$102,879.00	\$2,860.00
Mechanical			
Revenue			
FEES	(\$50,000.00)	(\$57,000.00)	\$7,000.00
Revenue Total	(\$50,000.00)	(\$57,000.00)	\$7,000.00
Expenditure			
CONTRACTED SERVICES	\$6,500.00	\$6,500.00	
EQUIPMENT COSTS	\$8,500.00	\$5,800.00	\$2,700.00
SUPPLIES	\$30,000.00	\$28,000.00	\$2,000.00
WAGES & BENEFITS	\$263,435.00	\$191,384.00	\$72,051.00
Expenditure Total	\$308,435.00	\$231,684.00	\$76,751.00
Mechanical Total	\$258,435.00	\$174,684.00	\$83,751.00
Roads - Public Parking			
Expenditure			
WAGES & BENEFITS	\$22,553.00	\$21,604.00	\$949.00
Expenditure Total	\$22,553.00	\$21,604.00	\$949.00
Roads - Public Parking Total	\$22,553.00	\$21,604.00	\$949.00
Sioux - Roadways			
Expenditure			
DEBT	\$165,015.00	\$236,564.00	(\$71,549.00)
INTERNAL TRANSFERS	\$350,000.00	\$350,000.00	
Expenditure Total	\$515,015.00	\$586,564.00	(\$71,549.00)
Sioux - Roadways Total	\$515,015.00	\$586,564.00	(\$71,549.00)
Brushing			
Expenditure			
CONTRACTED SERVICES	\$4,000.00	\$4,000.00	

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	2023 Budget	2022 Budget	Budget Variance \$
WAGES & BENEFITS	\$19,331.00	\$18,519.00	\$812.00
Expenditure Total	\$23,331.00	\$22,519.00	\$812.00
Brushing Total	\$23,331.00	\$22,519.00	\$812.00
Culverts & Ditching Expenditure			
CONTRACTED SERVICES	\$3,000.00	\$3,000.00	
SUPPLIES	\$10,000.00	\$10,000.00	
WAGES & BENEFITS	\$54,770.00	\$52,470.00	\$2,300.00
Expenditure Total	\$67,770.00	\$65,470.00	\$2,300.00
Culverts & Ditching Total	\$67,770.00	\$65,470.00	\$2,300.00
Catch Basin Storm Sewer Expenditure			
SUPPLIES	\$4,500.00	\$4,500.00	
WAGES & BENEFITS	\$32,218.00	\$30,864.00	\$1,354.00
Expenditure Total	\$36,718.00	\$35,364.00	\$1,354.00
Catch Basin Storm Sewer Total	\$36,718.00	\$35,364.00	\$1,354.00
Roadside Litter & Debris Expenditure			
EQUIPMENT COSTS	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$3,221.00	\$3,087.00	\$134.00
Expenditure Total	\$4,721.00	\$4,587.00	\$134.00
Roadside Litter & Debris Total	\$4,721.00	\$4,587.00	\$134.00
Cold Mix Patching Expenditure			
SUPPLIES	\$25,000.00	\$21,500.00	\$3,500.00
WAGES & BENEFITS	\$33,829.00	\$32,408.00	\$1,421.00
Expenditure Total	\$58,829.00	\$53,908.00	\$4,921.00
Cold Mix Patching Total	\$58,829.00	\$53,908.00	\$4,921.00
Hot Mix Patching Expenditure			
CONTRACTED SERVICES	\$10,000.00	\$8,000.00	\$2,000.00
Expenditure Total	\$10,000.00	\$8,000.00	\$2,000.00
Hot Mix Patching Total	\$10,000.00	\$8,000.00	\$2,000.00
Sweeping Flushing & Cleaning Expenditure			
WAGES & BENEFITS	\$45,910.00	\$43,981.00	\$1,929.00
Expenditure Total	\$45,910.00	\$43,981.00	\$1,929.00
Sweeping Flushing & Cleaning Total	\$45,910.00	\$43,981.00	\$1,929.00
Trails Expenditure			
WAGES & BENEFITS	\$1,611.00	\$1,542.00	\$69.00

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$1,611.00	\$1,542.00	\$69.00
Trails Total	\$1,611.00	\$1,542.00	\$69.00
Gravel Pit			
Expenditure			
FEES	\$750.00	\$750.00	
WAGES & BENEFITS	\$1,611.00	\$1,542.00	\$69.00
Expenditure Total	\$2,361.00	\$2,292.00	\$69.00
Gravel Pit Total	\$2,361.00	\$2,292.00	\$69.00
Sidewalks - Winter Control			
Expenditure			
WAGES & BENEFITS	\$25,775.00	\$24,691.00	\$1,084.00
Expenditure Total	\$25,775.00	\$24,691.00	\$1,084.00
Sidewalks - Winter Control Total	\$25,775.00	\$24,691.00	\$1,084.00
Sioux Lookout Road Associations			
Expenditure			
CONTRACTED SERVICES	\$55,740.00	\$38,750.00	\$16,990.00
Expenditure Total	\$55,740.00	\$38,750.00	\$16,990.00
Sioux Lookout Road Associations Total	\$55,740.00	\$38,750.00	\$16,990.00
PUBLIC WORKS TOTAL	\$2,147,804.00	\$2,143,169.00	\$4,635.00
UTILITIES - SANITARY SEWER			
Sanitary Sewer Treatment System - NWI			
Expenditure			
CONTRACTED SERVICES	68,680.00	52,086.00	16,594.00
INSURANCE	\$17,000.00	\$17,028.00	(\$28.00)
MACHINE COSTS	\$62,880.00	\$62,730.00	\$150.00
UTILITIES	\$165,445.00	\$165,445.00	
PROPERTY TAXES	\$51,125.00	\$44,456.00	\$6,669.00
SUPPLIES	\$117,650.00	\$84,519.00	\$33,131.00
WAGES	\$235,000.00	\$204,346.00	\$30,654.00
Expenditure Total	\$717,780.00	\$630,610.00	\$87,170.00
Sanitary Sewer Treatment System - NWI Total	\$717,780.00	\$630,610.00	\$87,170.00
Sanitary Sewer System - LTD			
Expenditure			
DEBT	\$92,166.00	\$92,166.00	
Expenditure Total	\$92,166.00	\$92,166.00	
Sanitary Sewer System - LTD Total	\$92,166.00	\$92,166.00	
Sanitary Sewer - Revenue			
Revenue			
FEES			
MONTHLY BILLING	(\$1,290,546.00)	(\$1,276,684.00)	(\$13,862.00)
Revenue Total	(\$1,290,546.00)	(\$1,276,684.00)	(\$13,862.00)

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	2023 Budget	2022 Budget	Budget Variance \$
Sanitary Sewer - Revenue Total	(\$1,290,546.00)	(\$1,276,684.00)	(\$13,862.00)
Sanitary Sewer - Central Support Expenditure			
ADMINISTRATION	\$16,065.00	\$16,065.00	
CONTRACTED SERVICES	\$1,530.00	\$1,530.00	
EQUIPMENT COSTS	\$510.00	\$510.00	
INSURANCE	\$50,585.00	\$40,507.00	\$10,078.00
INTERNAL TRANSFERS	\$188,440.00	\$272,950.00	(\$84,510.00)
WAGES & BENEFITS	\$45,233.00	\$50,561.00	(\$5,328.00)
Expenditure Total	\$302,363.00	\$382,123.00	(\$79,760.00)
Sanitary Sewer - Central Support Total	\$302,363.00	\$382,123.00	(\$79,760.00)
Sanitary Sewer - Collection System Expenditure			
MACHINE COSTS	\$10,000.00	\$5,100.00	\$4,900.00
SUPPLIES	\$7,344.00	\$6,324.00	\$1,020.00
WAGES & BENEFITS	\$37,978.00	\$37,708.00	\$270.00
Expenditure Total	\$55,322.00	\$49,132.00	\$6,190.00
Sanitary Sewer - Collection System Total	\$55,322.00	\$49,132.00	\$6,190.00
Sanitary Sewer - Lift Stations Expenditure			
CONTRACTED SERVICES	5,100.00	5,100.00	
INSURANCE	\$9,166.00	\$7,336.00	\$1,830.00
MACHINE COSTS	\$510.00	\$510.00	
PROPERTY TAXES	\$12,500.00	\$12,100.00	\$400.00
UTILITIES	\$27,280.00	\$27,280.00	
WAGES & BENEFITS	\$3,384.00	\$3,360.00	\$24.00
Expenditure Total	\$57,940.00	\$55,686.00	\$2,254.00
Sanitary Sewer - Lift Stations Total	\$57,940.00	\$55,686.00	\$2,254.00
Sanitary Sewer - Lift Stations - NWI Expenditure			
SUPPLIES	\$52,735.00	\$52,735.00	
Expenditure Total	\$52,735.00	\$52,735.00	
Sanitary Sewer - Lift Stations - NWI Total	\$52,735.00	\$52,735.00	
Sludge Pond Expenditure			
CONTRACTED SERVICES	\$10,200.00	\$10,200.00	
MACHINE COSTS	\$2,040.00	\$2,040.00	
WAGES & BENEFITS		\$1,992.00	(\$1,992.00)
Expenditure Total	\$12,240.00	\$14,232.00	(\$1,992.00)
Sludge Pond Total	\$12,240.00	\$14,232.00	(\$1,992.00)

UTILITIES - SANITARY SEWER TOTAL

UTILITIES - WATER DISTRIBUTION

Waterworks System - Revenue

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Revenue			
FEES	(\$1,868.00)	(\$1,868.00)	
MONTHLY BILLING	(\$1,736,500.00)	(\$1,613,035.00)	(\$123,465.00)
INTEREST	(\$13,000.00)	(\$12,000.00)	(\$1,000.00)
Revenue Total	(\$1,751,368.00)	(\$1,626,903.00)	(\$124,465.00)
Waterworks System - Revenue Total	(\$1,751,368.00)	(\$1,626,903.00)	(\$124,465.00)
Waterworks System - LTD Expenditure			
DEBT	\$252,571.00	\$236,993.00	\$15,578.00
Expenditure Total	\$252,571.00	\$236,993.00	\$15,578.00
Waterworks System - LTD Total	\$252,571.00	\$236,993.00	\$15,578.00
Utilities - Fleet Expenditure			
DEBT	\$7,687.00	\$7,687.00	
GAS & FUEL	\$6,616.00	\$5,355.00	\$1,261.00
INSURANCE	\$10,100.00	\$10,100.00	
INTERNAL TRANSFER	\$80,000.00	\$80,000.00	
OIL & GREASE	\$1,802.00	\$765.00	\$1,037.00
REGISTRATION	\$4,084.00	\$3,346.00	\$738.00
VEHICLE OPERATIONS/MTNCE	\$14,911.00	\$12,491.00	\$2,420.00
WAGES OFFSET	\$3,643.00	\$3,452.00	\$191.00
Expenditure Total	\$128,843.00	\$123,196.00	\$5,647.00
Utilities - Fleet Total	\$128,843.00	\$123,196.00	\$5,647.00
Water Treatment Plant - Sioux Lookout - NWI Expenditure			
CONTRACTED SERVICES	\$69,135.00	\$60,621.00	\$8,514.00
INSURANCE	\$51,178.00	\$40,948.00	\$10,230.00
MACHINE COSTS	\$510.00	\$510.00	
PROPERTY TAXES	\$4,412.00	\$4,394.00	\$18.00
SUPPLIES	\$216,271.00	\$194,134.00	\$22,137.00
UTILITIES	\$111,650.00	\$111,650.00	
WAGES & BENEFITS		\$625.00	(\$625.00)
WAGES	\$240,000.00	\$221,375.00	\$18,625.00
Expenditure Total	\$693,156.00	\$634,257.00	\$58,899.00
Water Treatment Plant - Sioux Lookout - NWI Total	\$693,156.00	\$634,257.00	\$58,899.00
Waterworks System - Central Support Expenditure			
ADMINISTRATION			
ADVERTISING	\$357.00	\$357.00	
EQUIPMENT COSTS	\$1,612.00	\$1,612.00	
FEES	\$22,134.00	\$22,134.00	
INTERNAL TRANSFERS	\$94,541.00	\$94,341.00	\$200.00
SUPPLIES	20,400.00	20,400.00	
TRAVEL & TRAINING	\$8,000.00	\$4,000.00	\$4,000.00
WAGES & BENEFITS	\$74,556.00	\$98,032.00	(\$23,476.00)
Expenditure Total	\$221,600.00	\$240,876.00	(\$19,276.00)

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	2023 Budget	2022 Budget	Budget Variance \$
Waterworks System - Central Support Total	\$221,600.00	\$240,876.00	(\$19,276.00)
Water Distribution System - Standpipe			
Expenditure			
INSURANCE	\$6,544.00	\$4,720.00	\$1,824.00
Expenditure Total	\$6,544.00	\$4,720.00	\$1,824.00
Water Distribution System - Standpipe Total	\$6,544.00	\$4,720.00	\$1,824.00
Water Distribution System - Sioux Lookout			
Expenditure			
CONTRACTED SERVICES	\$15,300.00	\$15,300.00	
MACHINE COSTS	\$7,650.00	\$7,650.00	
SUPPLIES	\$19,100.00	\$16,320.00	\$2,780.00
WAGES & BENEFITS	\$47,283.00	\$47,283.00	
Expenditure Total	\$89,333.00	\$86,553.00	\$2,780.00
Water Distribution System - Sioux Lookout Total	\$89,333.00	\$86,553.00	\$2,780.00
Water & Sewer Private Services			
Revenue			
FEES		(\$37,723.00)	\$37,723.00
Revenue Total		(\$37,723.00)	\$37,723.00
Expenditure			
CONTRACTED SERVICES	\$10,200.00	\$10,200.00	
MACHINE COSTS	\$5,100.00	\$5,100.00	
SUPPLIES	\$9,792.00	\$8,160.00	\$1,632.00
WAGES & BENEFITS	\$17,423.00	\$17,423.00	
Expenditure Total	\$42,515.00	\$40,883.00	\$1,632.00
Water & Sewer Private Services Total	\$42,515.00	\$3,160.00	\$39,355.00
Hydrants - Sioux			
Expenditure			
CONTRACTED SERVICES	\$1,530.00	\$1,530.00	
MACHINE COSTS	\$2,550.00	\$2,550.00	
SUPPLIES	\$2,500.00	\$2,040.00	\$460.00
WAGES & BENEFITS	\$16,177.00	\$16,177.00	
Expenditure Total	\$22,757.00	\$22,297.00	\$460.00
Hydrants - Sioux	\$22,757.00	\$22,297.00	\$460.00
Water Treatment Plant - Hudson - NWI			
Expenditure			
CONTRACTED SERVICES	\$43,934.00	\$38,825.00	\$5,109.00
INSURANCE	\$45,604.00	\$36,453.00	\$9,151.00
PROPERTY TAXES	\$16,800.00	\$16,747.00	\$53.00
SUPPLIES	\$57,652.00	\$57,652.00	
UTILITIES	\$57,059.00	\$57,059.00	
WAGES	\$73,000.00	\$68,115.00	\$4,885.00
Expenditure Total	\$294,049.00	\$274,851.00	\$19,198.00
Water Treatment Plant - Sioux Lookout - NWI Total	\$294,049.00	\$274,851.00	\$19,198.00

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UTILITIES - WATER TOTAL			
WASTE MANAGEMENT			
Garbage Pickup - Residential			
Revenue			
FEES	(\$98,000.00)	(\$98,000.00)	
Revenue Total	(\$98,000.00)	(\$98,000.00)	
Expenditures			
ADVERTISING	\$350.00	\$350.00	
CONTRACTED SERVICES	\$8,000.00	\$8,000.00	
DEBT	\$22,413.00	\$20,618.00	\$1,795.00
FLEET	\$17,886.00	\$11,000.00	\$6,886.00
INTERNAL TRANSFERS	\$55,000.00	\$56,500.00	(\$1,500.00)
MACHINE COSTS	\$1,000.00	\$1,000.00	
REGISTRATION	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$43,384.00	\$57,263.00	(\$13,879.00)
Expenditures Total	\$149,533.00	\$156,231.00	(\$6,698.00)
Garbage Pickup - Residential Total	\$51,533.00	\$58,231.00	(\$6,698.00)
Hidden Lake Landfill			
Revenue			
FEES	(\$419,000.00)	(\$414,000.00)	(\$5,000.00)
INTERNAL TRANSFERS	(\$49,255.00)		(\$49,255.00)
Revenue Total	(\$468,255.00)	(\$414,000.00)	(\$54,255.00)
Expenditures			
ADMINISTRATION	\$3,100.00	\$3,100.00	
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$33,000.00	\$27,000.00	\$6,000.00
DEBT	\$158,676.00	\$155,979.00	\$2,697.00
FLEET	\$73,700.00	\$57,050.00	\$16,650.00
INSURANCE	\$2,761.00	\$2,000.00	\$761.00
INTERNAL TRANSFERS	(\$34,517.00)	(\$48,329.00)	\$13,812.00
MACHINE COSTS	\$9,255.00	\$8,500.00	\$755.00
REGISTRATION	\$120.00	\$120.00	
SUPPLIES	\$2,500.00	\$2,500.00	
TAXES	\$2,900.00	\$2,900.00	
UTILITIES	\$8,775.00	\$8,775.00	
WAGES & BENEFITS	\$207,485.00	\$193,905.00	\$13,580.00
Expenditures Total	\$468,255.00	\$414,000.00	\$54,255.00
Hidden Lake Landfill Total			
Old Landfill			
Expenditures			
CONTRACTED SERVICES	\$8,500.00	\$7,200.00	\$1,300.00
WAGES & BENEFITS	\$2,500.00	\$2,500.00	
Expenditures Total	\$11,000.00	\$9,700.00	\$1,300.00
Old Landfill Total	\$11,000.00	\$9,700.00	\$1,300.00
Pitch In			
Expenditures			

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ADVERTISING	\$250.00	\$250.00	
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$1,250.00	\$1,250.00	
Expenditures Total	\$2,500.00	\$2,500.00	
Pitch In Total	\$2,500.00	\$2,500.00	
Recycling			
Revenue			
FEES	(\$2,000.00)	(\$2,000.00)	
FUNDING	(\$63,750.00)	(\$72,000.00)	\$8,250.00
Revenue Total	(\$65,750.00)	(\$74,000.00)	\$8,250.00
Expenditures			
ADVERTISING	\$1,000.00	\$1,000.00	
CONTRACTED SERVICES	\$184,500.00	\$246,000.00	(\$61,500.00)
MATERIALS	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$16,767.00	\$16,817.00	(\$50.00)
Expenditures Total	\$207,267.00	\$268,817.00	(\$61,550.00)
Recycling Total	\$141,517.00	\$194,817.00	(\$53,300.00)
Waste Diversion			
Revenue			
FEES	(\$2,500.00)	(\$10,000.00)	\$7,500.00
Revenue Total	(\$2,500.00)	(\$10,000.00)	\$7,500.00
Expenditures			
CONTRACTED SERVICES	\$24,000.00	\$18,000.00	\$6,000.00
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
Expenditures Total	\$25,260.00	\$19,260.00	\$6,000.00
Waste Diversion Total	\$22,760.00	\$9,260.00	\$13,500.00
WASTE MANAGEMENT TOTAL	\$229,310.00	\$274,508.00	(\$45,198.00)

RECREATION & CULTURE DEPARTMENT

CEDAR BAY

Cedar Bay Facilities

Revenue

FEES	(\$500.00)	(\$500.00)
Revenue Total	(\$500.00)	(\$500.00)

Expenditure

CONTRACTED SERVICES	\$3,000.00	\$3,000.00
DEBT		\$23,576.00
SUPPLIES	\$4,000.00	\$3,500.00
UTILITIES	\$600.00	\$600.00
WAGES & BENEFITS	\$7,733.00	\$10,361.00
Expenditure Total	\$15,333.00	\$41,037.00

Cedar Bay Facilities Total	\$14,833.00	\$41,037.00	(\$26,204.00)
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**Cedar Bay Riding Stables
Expenditure**

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	2023 Budget	2022 Budget	Budget Variance \$
CONTRACTED SERVICES	\$1,500.00	\$1,000.00	\$500.00
INSURANCE	\$1,196.00	\$858.00	\$338.00
Expenditure Total	\$2,696.00	\$1,858.00	\$838.00
Cedar Bay Riding Stables Total	\$2,696.00	\$1,858.00	\$838.00
CEDAR BAY TOTAL	\$17,529.00	\$42,895.00	(\$25,366.00)
<u>PARKS & GARDENS</u>			
Parks & Gardens			
Revenue			
FEEES	(\$2,000.00)	(\$2,000.00)	
FUNDING	(\$5,000.00)	(\$5,000.00)	
Revenue Total	(\$7,000.00)	(\$7,000.00)	
Expenditures			
CONTRACTED SERVICES	\$9,800.00	\$9,750.00	\$50.00
DEBT	\$5,861.00	\$5,861.00	
EQUIPMENT COSTS	\$11,000.00	\$11,000.00	
FLEET	\$1,000.00	\$500.00	\$500.00
INSURANCE	\$919.00	\$660.00	\$259.00
SUPPLIES	\$9,000.00	\$9,000.00	
UTILITIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$164,629.00	\$160,969.00	\$3,660.00
Expenditures Total	\$203,209.00	\$198,740.00	\$4,469.00
Parks & Gardens Total	\$196,209.00	\$191,740.00	\$4,469.00
Recreation Fleet			
Expenditures			
DEBT	\$6,480.00	\$6,480.00	
FLEET	\$17,500.00	\$17,500.00	
Expenditures Total	\$23,980.00	\$23,980.00	
Recreation Fleet Total	\$23,980.00	\$23,980.00	
Junior Rangers			
Revenue			
FUNDING		(\$38,080.00)	\$38,080.00
Revenue Total		(\$38,080.00)	\$38,080.00
Expenditures			
CONTRACTED SERVICES		\$3,500.00	(\$3,500.00)
SUPPLIES		\$1,500.00	(\$1,500.00)
WAGES & BENEFITS		\$33,080.00	(\$33,080.00)
Expenditures Total		\$38,080.00	(\$38,080.00)
Junior Rangers Total			
PARKS & GARDENS TOTAL	\$220,189.00	\$215,720.00	\$4,469.00
<u>RECREATION AND CULTURE</u>			
Arts & Culture & Museum			
Revenue			
FEEES	(\$2,000.00)	(\$2,000.00)	

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	2023 Budget	2022 Budget	Budget Variance \$
Revenue Total	(\$2,000.00)	(\$2,000.00)	
Expenditures			
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$2,000.00	\$2,000.00	
EQUIPMENT COSTS	\$1,000.00	\$1,000.00	
INSURANCE	\$946.00		\$946.00
SUPPLIES	\$1,000.00	\$1,000.00	
Expenditures Total	\$5,446.00	\$4,500.00	\$946.00
Arts & Culture Total	\$3,446.00	\$2,500.00	\$946.00
Boat Launches			
Revenue			
FEES	(\$30,900.00)	(\$35,800.00)	\$4,900.00
Revenue Total	(\$30,900.00)	(\$35,800.00)	\$4,900.00
Expenditures			
CONTRACTED SERVICES	\$25,000.00	\$23,000.00	\$2,000.00
INSURANCE	\$982.00	\$1,600.00	(\$618.00)
SUPPLIES	\$20,000.00	\$17,500.00	\$2,500.00
WAGES & BENEFITS	\$38,678.00	\$45,370.00	(\$6,692.00)
Expenditures Total	\$84,660.00	\$87,470.00	(\$2,810.00)
Boat Launches Total	\$53,760.00	\$51,670.00	\$2,090.00
Fitness Centre			
Revenue			
ADMINISTRATION	(\$105,000.00)	(\$80,000.00)	(\$25,000.00)
FEES	(\$19,200.00)	(\$11,500.00)	(\$7,700.00)
RENTALS	(\$40,300.00)	(\$27,500.00)	(\$12,800.00)
Revenue Total	(\$164,500.00)	(\$119,000.00)	(\$45,500.00)
Expenditures			
ADMINISTRATION	\$13,300.00	\$12,100.00	\$1,200.00
CONTRACTED SERVICES	\$30,000.00	\$24,000.00	\$6,000.00
EQUIPMENT COSTS	\$27,000.00	\$21,000.00	\$6,000.00
INSURANCE	\$22,500.00	\$20,057.00	\$2,443.00
MACHINE COSTS	\$6,850.00	\$6,850.00	
SUPPLIES	\$47,500.00	\$38,000.00	\$9,500.00
UTILITIES	\$81,000.00	\$80,000.00	\$1,000.00
WAGES & BENEFITS	\$412,070.00	\$433,967.00	(\$21,897.00)
Expenditures Total	\$640,220.00	\$635,974.00	\$4,246.00
Fitness Centre Total	\$475,720.00	\$516,974.00	(\$41,254.00)
Hudson Outdoor Rink			
Expenditures			
CONTRACTED SERVICES	\$3,000.00	\$2,500.00	\$500.00
EQUIPMENT COSTS	\$1,000.00	\$600.00	\$400.00
INSURANCE	\$425.00	\$388.00	\$37.00
SUPPLIES	\$2,000.00	\$1,500.00	\$500.00
UTILITIES	\$1,000.00	\$816.00	\$184.00
WAGES & BENEFITS	\$1,629.00	\$6,489.00	(\$4,860.00)
Expenditures Total	\$9,054.00	\$12,293.00	(\$3,239.00)

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	2023 Budget	2022 Budget	Budget Variance \$
Hudson Outdoor Rink Total	\$9,054.00	\$12,293.00	(\$3,239.00)
Memorial Arena			
Revenue			
ADVERTISING		(\$11,500.00)	\$11,500.00
FEES	(\$300.00)	(\$500.00)	\$200.00
RENTALS	(\$195,000.00)	(\$130,000.00)	(\$65,000.00)
Revenue Total	(\$195,300.00)	(\$142,000.00)	(\$53,300.00)
Expenditures			
ADMINISTRATION	\$5,500.00	\$4,900.00	\$600.00
CONTRACTED SERVICES	\$30,000.00	\$30,000.00	
DEBT	\$56,867.00	\$58,105.00	(\$1,238.00)
EQUIPMENT COSTS	\$20,000.00	\$15,000.00	\$5,000.00
FLEET	\$4,000.00	\$3,500.00	\$500.00
INSURANCE	\$12,015.00	\$8,623.00	\$3,392.00
INTERNAL TRANSFERS	\$20,000.00	\$20,000.00	
SUPPLIES	\$18,500.00	\$13,900.00	\$4,600.00
TRAVEL & TRAINING	\$20,000.00	\$18,000.00	\$2,000.00
UTILITIES	\$135,000.00	\$133,000.00	\$2,000.00
WAGES & BENEFITS	\$583,256.00	\$581,042.00	\$2,214.00
Expenditures Total	\$905,138.00	\$886,070.00	\$19,068.00
Memorial Arena Total	\$709,838.00	\$744,070.00	(\$34,232.00)
Outdoor Sports Complex			
Revenue			
ADVERTISING	(\$500.00)	(\$500.00)	
FEES	(\$4,900.00)	(\$5,500.00)	\$600.00
Revenue Total	(\$5,400.00)	(\$6,000.00)	\$600.00
Expenditures			
CONTRACTED SERVICES	\$8,500.00	\$8,000.00	\$500.00
DEBT	\$4,728.00	\$4,728.00	
INSURANCE	\$10,250.00	\$9,163.00	\$1,087.00
SUPPLIES	\$17,000.00	\$14,500.00	\$2,500.00
UTILITIES	\$5,000.00	\$5,000.00	
WAGES & BENEFITS	\$45,115.00	\$45,425.00	(\$310.00)
Expenditures Total	\$90,593.00	\$86,816.00	\$3,777.00
Outdoor Sports Complex Total	\$85,193.00	\$80,816.00	\$4,377.00
Summer Day Camp			
Revenue			
DEFERRED REVENUE		(\$8,000.00)	\$8,000.00
FEES	(\$25,000.00)	(\$45,000.00)	\$20,000.00
Revenue Total	(\$25,000.00)	(\$53,000.00)	\$28,000.00
Expenditure			
EQUIPMENT COSTS	\$10,000.00	\$8,000.00	\$2,000.00
SUPPLIES	\$8,000.00		\$8,000.00
WAGES & BENEFITS	\$86,306.00	\$80,982.00	\$5,324.00
Expenditure Total	\$104,306.00	\$88,982.00	\$15,324.00

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	2023 Budget	2022 Budget	Budget Variance \$
Summer Day Camp Total	\$79,306.00	\$35,982.00	\$43,324.00
Summer Programs			
Revenue			
FEES	(\$9,000.00)	(\$7,500.00)	(\$1,500.00)
Revenue Total	(\$9,000.00)	(\$7,500.00)	(\$1,500.00)
Expenditures			
CONTRACTED SERVICES	\$900.00	\$700.00	\$200.00
EQUIPMENT COSTS	\$4,500.00	\$4,000.00	\$500.00
INSURANCE	\$875.00	\$765.00	\$110.00
SUPPLIES	\$1,000.00	\$800.00	\$200.00
WAGES & BENEFITS	\$6,179.00	\$5,180.00	\$999.00
Expenditures Total	\$13,454.00	\$11,445.00	\$2,009.00
Summer Programs Total	\$4,454.00	\$3,945.00	\$509.00
Umfreville Trail			
Expenditures			
CONTRACTED SERVICES	\$6,200.00	\$20,000.00	(\$13,800.00)
Expenditures Total	\$6,200.00	\$20,000.00	(\$13,800.00)
Umfreville Trail Total	\$6,200.00	\$20,000.00	(\$13,800.00)
RECREATION & CULTURE TOTAL	\$1,426,971.00	\$1,468,250.00	(\$41,279.00)

TREASURY DEPARTMENT

TAX LEVIES

General

Revenue

TAX LEVY

(\$11,435,906.00)

(\$11,165,299.00)

(\$270,607.00)

Revenue Total

(\$11,435,906.00)

(\$11,165,299.00)

(\$270,607.00)

General Total

(\$11,435,906.00)

(\$11,165,299.00)

(\$270,607.00)

General - PIL

Revenue

TAX LEVY - PIL

(\$728,672.00)

(\$712,785.00)

(\$15,887.00)

Revenue Total

(\$728,672.00)

(\$712,785.00)

(\$15,887.00)

General - PIL Total

(\$728,672.00)

(\$712,785.00)

(\$15,887.00)

Railway Taxes

Revenue

TAX LEVY

(\$48,510.00)

(\$48,510.00)

Revenue Total

(\$48,510.00)

(\$48,510.00)

Railway Taxes Total

(\$48,510.00)

(\$48,510.00)

TAX LEVIES TOTAL

(\$12,213,088.00)

(\$11,926,594.00)

(\$286,494.00)

TREASURY

Administration

Revenue

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	2023 Budget	2022 Budget	Budget Variance \$
FEEES	(\$159,386.00)	(\$154,364.00)	(\$5,022.00)
Revenue Total	(\$159,386.00)	(\$154,364.00)	(\$5,022.00)
Expenditure			
ADMINISTRATION	\$32,150.00	\$32,150.00	
ACCOUNTING	\$500.00	\$500.00	
EQUIPMENT COSTS	\$46,000.00	\$34,000.00	\$12,000.00
FEEES & CHARGES		\$500.00	(\$500.00)
SUPPLIES	\$7,500.00	\$10,000.00	(\$2,500.00)
TRAVEL & TRAINING	\$5,000.00	\$2,000.00	\$3,000.00
WAGES & BENEFITS	\$666,486.00	\$573,894.00	\$92,592.00
Expenditure Total	\$757,636.00	\$653,044.00	\$104,592.00
Administration Total	\$598,250.00	\$498,680.00	\$99,570.00
Corporate Overhead			
Revenue			
FEEES	(\$10,000.00)	(\$10,000.00)	
INTEREST	(\$76,000.00)	(\$60,000.00)	(\$16,000.00)
DIVIDEND	(\$225,000.00)	(\$225,000.00)	
Revenue Total	(\$311,000.00)	(\$295,000.00)	(\$16,000.00)
Expenditure			
ACCOUNTING			
ACCOUNTING ADJUSTMENTS	\$5,000.00	\$4,688.00	\$312.00
CONTRACTED SERVICES	\$130,294.00	\$130,294.00	
DEBT	\$83,883.00	\$83,883.00	
INSURANCE	\$37,276.00	\$31,843.00	\$5,433.00
INTERNAL TRANSFERS	\$100,000.00	\$100,000.00	
MACHINE COSTS	\$13,200.00	\$13,700.00	(\$500.00)
Expenditure Total	\$369,653.00	\$364,408.00	\$5,245.00
Corporate Overhead Total	\$58,653.00	\$69,408.00	(\$10,755.00)
Asset Management			
Revenue			
INTERNAL TRANSFER		(\$10,000.00)	\$10,000.00
FUNDING		(\$20,000.00)	\$20,000.00
Revenue Total		(30,000.00)	30,000.00
Expenditure			
CONTRACTED SERVICES	\$45,000.00	\$42,350.00	\$2,650.00
SUPPLIES	\$30,000.00	\$20,000.00	\$10,000.00
TRAVEL & TRAINING	\$10,000.00	\$12,000.00	(\$2,000.00)
WAGES & BENEFITS	\$66,142.00		\$66,142.00
Expenditure Total	\$151,142.00	\$74,350.00	\$76,792.00
Asset Management Total	\$151,142.00	\$44,350.00	\$106,792.00
Grants			
Revenue			
FUNDING	(\$1,481,900.00)	(\$1,495,100.00)	\$13,200.00
Revenue Total	(\$1,481,900.00)	(\$1,495,100.00)	\$13,200.00
Grants Total	(\$1,481,900.00)	(\$1,495,100.00)	\$13,200.00

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	2023 Budget	2022 Budget	Budget Variance \$
KDSB			
Expenditure			
EXTERNAL TRANSFERS	\$1,043,628.00	\$1,000,705.00	\$42,923.00
Expenditure Total	\$1,043,628.00	\$1,000,705.00	\$42,923.00
KDSB Total	\$1,043,628.00	\$1,000,705.00	\$42,923.00
Kenora Home For The Aged			
Expenditure			
EXTERNAL TRANSFERS	\$494,191.00	\$474,094.00	\$20,097.00
Expenditure Total	\$494,191.00	\$474,094.00	\$20,097.00
Kenora Home For The Aged Total	\$494,191.00	\$474,094.00	\$20,097.00
Northwest Health Unit			
Expenditure			
EXTERNAL TRANSFERS	\$223,037.00	\$241,344.00	(\$18,307.00)
Expenditure Total	\$223,037.00	\$241,344.00	(\$18,307.00)
Northwest Health Unit Total	\$223,037.00	\$241,344.00	(\$18,307.00)
Policing			
Expenditure			
CONTRACTED SERVICES	\$1,396,910.00	\$1,642,704.00	(\$245,794.00)
Expenditure Total	\$1,396,910.00	\$1,642,704.00	(\$245,794.00)
Policing Total	\$1,396,910.00	\$1,642,704.00	(\$245,794.00)
School Board Transfers			
Revenue			
SCHOOL LEVY	(\$1,300,595.00)	(\$1,300,595.00)	
Revenue Total	(\$1,300,595.00)	(\$1,300,595.00)	
Expenditures			
EXTERNAL TRANSFERS	\$1,300,595.00	\$1,300,595.00	
Expenditure Total	\$1,300,595.00	\$1,300,595.00	
School Board Transfers Total			
Taxation Adjustments			
Revenue			
FEES	(\$313,171.00)	(\$301,000.00)	(\$12,171.00)
Revenue Total	(\$313,171.00)	(\$301,000.00)	(\$12,171.00)
Expenditures			
LEGAL	\$6,000.00	\$6,000.00	
REBATES	\$26,000.00	\$46,000.00	(\$20,000.00)
Expenditure Total	\$32,000.00	\$52,000.00	(\$20,000.00)
Taxation Adjustments Total	(\$281,171.00)	(\$249,000.00)	(\$32,171.00)
Transfer to Library			
Expenditures			
INTERNAL TRANSFER	\$365,500.00	\$305,000.00	\$60,500.00

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	2023 Budget	2022 Budget	Budget Variance \$
Expenditure Total	\$365,500.00	\$305,000.00	\$60,500.00
Transfer to Library Total	\$365,500.00	\$305,000.00	\$60,500.00
Transfer to Handi-Transit Expenditures			
DONATIONS	32,232.00	32,232.00	
Expenditure Total	\$32,232.00	\$32,232.00	
Transfer to Handi-Transit Total	\$32,232.00	\$32,232.00	
Transfer to Salvation Army Expenditures			
DONATIONS	\$1,500.00	\$1,500.00	
Expenditure Total	\$1,500.00	\$1,500.00	
Transfer to Sioux Area Senior Centre Total	\$1,500.00	\$1,500.00	
Transfer to Sioux Area Senior Centre Expenditures			
DONATIONS	\$14,600.00	\$14,035.00	\$565.00
Expenditure Total	\$14,600.00	\$14,035.00	\$565.00
Transfer to Sioux Area Senior Centre Total	\$14,600.00	\$14,035.00	\$565.00
TREASURY TOTAL	\$2,616,572.00	\$2,579,952.00	\$36,620.00
2023 FINAL BUDGET TOTAL			

Airport Department

1. Admin Building Back-up Power

Business continuity. The airport admin building acts as the Emergency Control Centre during airport emergencies and also houses the ground radio repeater.

Tender was awarded to Connect Electric in July of 2021.

Generators were delivered and partially setup in November 2022. Currently waiting on the Propane Stage Tanks to be installed, inspected and commissioned.

Project Start Date: July 2021

Project Completion Date: March 2023

Project Cost Breakdown:

Revenue:	(\$12,000)
Expenditures:	\$12,000

Funded By:

- Airport Improvement Fee Reserve

Corporate Services

2. Closed Circuit Television (CCTV) Camera Project

This project will increase visibility in areas of the Municipality that are frequently associated with violent crimes, crimes against persons, and property crime, through the installation of high-quality video surveillance cameras and lights.

Estimated Project Completion Date: November 2023

Project Cost Breakdown:

Revenue:	(\$48,000)
Revenue:	(\$48,000)
Expenditure:	\$96,000

Funded By:

- CCTV Funding
- Policing Reserve

Facilities

3. Fitness Centre Gym Fire Proofing Repair

Repair or replace damaged/removed spray on fiber coating over the steel structure in the gym. This material forms part of the fire resistance rating for the gym area and protects the steel structure in the event of a fire.

Estimated Project Completion Date: August 2023

Project Cost Breakdown:

Revenue: (\$4,206)
Revenue: (\$55,794)
Expenditure: \$60,000

Funded By:

- Building Reserve
- General Reserve

4. Replace Recreation Centre Gym Floor Coverings

The current floor covering is original, approximately 40 years old. It is starting to lift up in areas and is splitting at the seams. This is a tripping hazard, in particular when sporting activities are being played in the gym.

Estimated Project Completion Date: August 2023

Project Cost Breakdown:

Revenue: (\$80,000)
Expenditure: \$80,000

Funded By:

- Building Reserve

5. New Dock Ramp – Town Beach

Construct a new longer ramp with hinges to allow for ramp to be hoisted up and left for winter rather than removed. The longer ramp will help to reduce the steepness of the slope when water levels are low.

Estimated Project Completion Date: June 2023

Project Cost Breakdown:

Revenue: (\$15,000)
Expenditure: \$15,000

Funded By:

- Recreation Development Reserve

6. New Shingles Concession Building – Ball Diamonds

The existing shingles are well past their useful life and need to be replaced.

Estimated Project Completion Date: June 2023

Project Cost Breakdown:

Revenue: (\$12,000)
Expenditure: \$12,000

Funded By:

- Building Reserve

7. Security Cameras – Doc Moberly Lift Station

Installation of cameras at the Doc Moberly Lift Station to monitor activities. We have been experiencing vandalism at the lift station and need to protect the infrastructure.

Estimated Project Completion Date: July 2023

Project Cost Breakdown:

Revenue: (\$20,000)
Expenditure: \$20,000

Funded By:

- Utilities Reserve Fund

8. Town Office & Library Generator

Install a backup generator for the Municipal Office, in part to keep our server going to prevent damage to our communications and to keep the building operational during extended power outages and emergency situations.

Tender awarded to Cannect Electric in July of 2021.

Generators were delivered and partially setup in November 2022. Currently waiting on the Propane Stage Tanks to be installed, inspected and commissioned.

Estimated Project Completion Date: March 2023

Project Cost Breakdown:

Revenue: (\$12,000)
Expenditure: \$12,000

Funded By:

- Long Term Debt

9. Facilities Shed

Construct a 24' x 36' cold storage building to house our mechanical lift and construction materials, etc. Building to be a fabric covered structure or stick framed over a concrete slab.

Estimated Project Completion Date: July 2023

2022 Project Cost Breakdown:

Revenue: (\$45,000)
Expenditure: \$45,000

- Building Reserve

10. Centennial Centre HVAC Replacement

Compressor replaced in outdoor unit which got the system operational again, however issues still persist and looking to still complete the replacement in 2023.

Estimated completion date: October 2023

<u>Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$250,000)	- Long Term Debt
Expenditure: \$250,000	

11. Exterior Security Cameras – Centennial Centre, Town Office, Clinic

Cameras will provide additional security and the ability to determine who causes damage to Municipal properties, for instance the Municipal Office had some windows broken in 2022.

Estimated Project Completion Date: August 2023

<u>Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$30,000)	- Building Reserve
Expenditure: \$30,000	

Public Works

12. Rural Roads Reconstruction – Moosehorn Drive

Public Works has prepared Moosehorn Drive for the resurfacing of 1850 linear meters of road. This road is part of the Rural Roads Resurfacing project which was placed on hold in 2022 due to flooding but needs to be completed in 2023.

Estimated completion date: October 2023

<u>Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$220,000)	- Federal Gas Tax
Expenditure: \$220,000	

13. Road Resurfacing from Flood Damage

Public Works has repaired the roads around town which were damaged during the 2022 flood. Road resurfacing will need to be completed to bring the road back up to standard. Areas include: Wellington Street and Sturgeon River Road.

Estimated completion date: October 2023

<u>Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$55,900)	- Municipal Disaster Relief Assistance Funding
Expenditure: \$55,900	

14. Sturgeon River Road Reconstruction

The project is being undertaken to facilitate the development of a 14-lot subdivision along Sturgeon River Road. In order to move forward with the Proposed Development, the developer requires upgrades to a 500-meter portion of the road which extends from the current end of the chip sealed portion of the Road to the Sturgeon River Road Boat Launch as shown below. This project will provide better access to the Proposed Development and to the existing Sturgeon River Road Boat Launch.

Estimated completion date: October 2023

Project Cost Breakdown:

Revenue: (\$98,652)
Expenditure: \$98,652

Funded By:

- Federal Gas Tax



Utilities - NWI

15. Ultrafiltration Membrane Module Replacement – WTP

The filters are intended to last five to seven years (the manufacturer notes that it could last up to 10 years if optimal conditions are experienced). This is dependent on the water quality. In Sioux Lookout, it is recommended that they be replaced every 8-9 years.

In 2020, due to changes in our Drinking Water Licencing, there is a requirement for the Municipality to test parameters related to these filters, the parameters being Ultra Violet Transmittance (UVT) and Log Removal Value (LRV).

The filters are expected to continue to operate within the acceptable parameters but given the long delivery time and the critical nature of these filters in the operation of the plant, it was determined that the order should be placed as soon as possible as to not delay the delivery of the materials any longer than necessary.

Estimated Project Completion Date: November 2023

Project Cost Breakdown:

Revenue: (\$559,241)
Expenditure: \$559,241

Funded By:

- Utilities Reserve Fund

16. NWI - Wastewater Treatment Plant – Cleaning/Inspection

Pump/drain both CTU’s for cleaning and inspection – this task is undertaken every five (5) years per legislative requirement.

Estimated Project Completion Date: September 2023

Project Cost Breakdown:

Revenue: (\$65,000)
Expenditure: \$65,000

Funded By:

- Utilities Reserve

17. NWI – Moran Lift Station Control Panel

The project is to replace the control panel for Lift Station in the Boreal Trails Lift Station.

Estimated Project Completion Date: Fall 2023

Project Cost Breakdown:

Revenue: (\$23,561)
Expenditure: \$23,561

Funded By:

- Utilities Reserve

Infrastructure Development

18. Bigwood Service Extension

The project will extend the Municipal water and sewer services to the northern portion of the airport industrial lands to support future development as well as extending those services across Highway 516 to the Bigwood Lake development area. It will also upgrade the Curtis Street Booster Pumping Station to provide the required fire flows to the Airport Terminal Building as well as the Bigwood Lake development area.

Estimated Project Completion Date: December 2023

<u>Project Cost Breakdown:</u>		<u>Funded By:</u>
Revenue:	(\$975,000)	- NOHFC
Revenue:	(\$975,000)	- FedNor
Revenue:	(\$1,602,000)	- Municipal Long Term Debt
Revenue:	(\$879,000)	- Airport Improvement Fee Reserve
Revenue:	(\$165,000)	- Land Development Reserve
Revenue:	(\$548,710)	- Utilities Reserve Fund
Expenses:	\$5,144,710	

19. Wastewater Treatment Plant Expansion Initiation – 3rd CTU – Design – Year 1

Initiate design phase for wastewater treatment plant expansion with acquiring a Consultant to design the construction of a 3rd CTU and include the replacement of the outfall piping.

At the end of 2019, the average daily flows at the wastewater treatment plant were calculated at 80% capacity for the year which included three (3) months averaging > 90% daily flow capacity. 2020-2021 is currently on track to record approximately the same flows. With the design and construction of a 3rd CTU expected to be a multiyear process, the time to plan for expansion at the facility is now to ensure adequate capacity is available for future developments.

The existing outfall piping from the wastewater treatment plant to Pelican Lake is the original outfall piping that was utilized prior to upgrading the facility in 1992 and requires upsizing to accommodate the current and expected increase in effluent outflow from the facility.

The project was placed on hold in 2022 due to staffing changes and other operational obligations arising from the flooding.

Estimated Project Completion Date: December 2023

<u>Project Cost Breakdown:</u>		<u>Funded By:</u>
Revenue:	(\$156,000)	- Utilities Reserve
Revenue:	(\$5,679,000)	- Long Term Debt
Expenses:	\$156,000	
Expenses:	<u>\$5,679,000</u>	
Total Project:	\$5,835,000	

20. Third Avenue and Front Street Intersection Upgrade

Continuation of “corridor” upgrades to incorporate 3rd Avenue from King Street to Front Street and Front Street westward from 3rd Avenue for 150 linear metres. Also to include 180 linear metres of Front Street between 3rd and 2nd Avenue. Critical component of the project is the replacement of approximately 125 linear metres of existing trunk sanitary sewermain on Front Street (circa 1940) with some sections in extremely poor condition (probability of failure is high).

2022 Capital Projects Brought Forward to 2023 – Summary

Other project benefits include:

- replacement of approx. 320 linear metres of circa 1940 cast iron watermains
- replacement of approx. 250 linear metres of circa 1940 sanitary sewer mains
- replacement of approx. 430 linear metres of existing road surface
- replacement of approx. 250 linear metres of existing sidewalk
- stormwater infrastructure upgrades and improvements

Estimated Project Completion Date: December 2023

Project Cost Breakdown:

Revenue:	(\$2,036,000)
Revenue:	(\$334,000)
Revenue:	(\$600,000)
Revenue:	(\$55,000)
Expenses:	\$3,025,000

Funded By:

- Long Term Debt
- Federal Gas Tax
- Roads Reserve
- Utilities Reserve



21. Pelican Park Lift Station, Forcemain Upgrade, Robert Pumping Assessment – Design

Initiate design phase of Pelican Park Lift Station for upgraded capacity and twinning of forcemain under Pelican Lake, Electrical and Mechanical Assessment of Robert Street Pumping Station.

With an increase in developments south of Pelican River Bridge, a capacity assessment for Pelican Park Lift Station was acquired in 2020 with the investigation concluding that both the lift station’s pumps and forcemain require upgrades to adequately manage existing and future upstream flows. The design for the required upgrades would also incorporate redirecting the lift station’s forcemain outflow to Fifth Avenue or Wellington Street (via Fourth Avenue) to then bypass the sanitary sewermain that is currently installed through private properties from Ethel Street to Wellington Street.

With approximately 95% of all Municipal sanitary sewer flows directed to Robert Street Pumping Station, the pumping station could be considered one of the Municipality’s most critical pieces of infrastructure for the provision of uninterrupted service. Completing a mechanical and electrical condition assessment will enable future repairs/upgrades to be scheduled and ensure the station continues to operate without the potential for failure.

Estimated Project Completion Date: December 2022

<u>Project Cost Breakdown:</u>		<u>Funded By:</u>
Revenue:	(\$250,000)	- Utilities Reserve
Future Revenue:	(\$2,250,000)	- Long Term Debt
Expenses:	\$2,500,000	

22. Hillcrest Service Extension

This project will support the development of a 25-acre Hillcrest Property into a commercial business park by completing the following:

- Remove rocks to allow for the extension of water and sewer services;
- Extend existing water and sewer mains to the access road to the site;
- Conduct road restoration
- Upgrade the lift station to allow for the development of the site.

Estimated Project Completion Date: December 2023

<u>Project Cost Breakdown:</u>		<u>Funded By:</u>
Revenue:	(\$1,000,000)	- NOHFC
Revenue:	(\$664,014)	- FedNor
Revenue:	(\$1,082,500)	- Private Sector
Revenue:	(\$3,503,097)	- Long Term Debt
Expenditure:	\$6,252,611	

23. MNRF Beach Property Development

This project includes the extension of Municipal water and sewer services to the MNRF “Diaper Alley” property and the construction of a parking area and access trail to the MNRF beach

Estimated Project Completion Date: December 2023

Project Cost Breakdown:

Revenue: (\$329,000)
Expenditure: \$329,000

Funded By:

- NORDS Funding

MUNICIPALITY OF SIOUX LOOKOUT
2022 Capital Projects Brought Forward to 2023 - Summary

Department	Project Name	Approved by Council	2023 Project Budget	Funding Source					Estimated Tax Levy Impact
				Government Grants/Subsidies	Reserves & Reserve Funds	Long Term Debt	User Fees & AIF	Deferred Taxation 2022	
AIRPORT									
1	Admin Building Back-Up Power	\$60,000	\$12,000				\$12,000		
TOTAL:		\$60,000	\$12,000				\$12,000		
CORPORATE SERVICES									
2	Closed Circuit Television (CCTV) Camera Project	\$96,000	\$96,000	\$48,000	\$48,000				
TOTAL:		\$96,000	\$96,000	\$48,000	\$48,000				
FACILITIES									
3	Fitness Centre Gym Fire Proofing Repair	\$60,000	\$60,000		\$60,000				
4	Replace Recreation Centre Gym Floor Coverings	\$80,000	\$80,000		\$80,000				
5	New Dock Ramp - Town Beach	\$15,000	\$15,000		\$15,000				
6	New Shingles Concession Building - Ball Diamonds	\$12,000	\$12,000		\$12,000				
7	Security Cameras - Doc Moberly Pumping Station	\$20,000	\$20,000		\$20,000				
8	Town/Library Generator	\$73,000	\$12,000			\$12,000			
9	Facilities Shed	\$45,000	\$45,000		\$45,000				
10	Centennial Centre HVAC Replacement	\$250,000	\$250,000			\$250,000			
11	Exterior security Cameras - Centennial, Town Office, Clinic	\$30,000	\$30,000		\$30,000				
TOTAL:		\$585,000	\$524,000		\$262,000	\$262,000			
PUBLIC WORKS									
12	Rural Roads Reconstruction - Moosehorn Road	\$220,000	\$220,000	\$220,000					
13	Road Resurfacing from Flood Damage	\$55,900	\$55,900	\$55,900					
14	Sturgeon River Road Reconstruction	\$98,652	\$98,652	\$98,652					
TOTAL:		\$374,552	\$374,552	\$374,552					
UTILITIES									
15	Ultrafiltration Membrane Module Replacement - WTP	\$559,214	\$559,214		\$559,214				
16	NWI - Wastewater Treatment Plant - Cleaning/Inspection	\$65,000	\$65,000		\$65,000				
17	NWI - Moran Lift Station Control Panel	\$23,561	\$23,561		\$23,561				
TOTAL:		\$647,775	\$647,775		\$647,775				
INFRASTRUCTURE DEVELOPMENT									
18	Bigwood Service Extension	\$5,144,710	\$977,542	\$866,493		\$111,049			
19	Wastewater Treatment Plant Expansion Initiation - 3rd CTU - Design - Year 1 (Project to be completed over 4 years)	\$5,835,000	\$156,000		\$156,000				
20	3rd and Front St. Intersection Upgrade	\$3,025,000	\$3,025,000	\$334,000	\$655,000	\$2,036,000			
21	Pelican Park Lift Station/Forcemain Upgrade/Robert Pumping Assessment - Design	\$2,500,000	\$250,000		\$250,000				
22	Hillcrest Service Extension	\$6,252,611	\$6,252,611	\$1,664,014		\$3,503,597	\$1,085,000		
23	MNRF Beach Property Development	\$329,000	\$329,000	\$329,000					
TOTAL:		\$23,086,321	\$10,990,153	\$3,193,507	\$1,061,000	\$5,650,646	\$1,085,000		
GRAND TOTAL CAPITAL:		\$24,849,648	\$12,644,480	\$3,616,059	\$2,018,775	\$5,912,646	\$1,097,000	\$0	\$0

Airport Department

1. Equipment Garage Preliminary Design

We have run out of room for equipment storage and maintenance. The lower garages have aged beyond economical repair or addition.

We are eligible for funding through the Airport Capital Assistance Program (ACAP) which is 50% of the total project cost times our cost share percentage which is currently 90%.

Example: if the total project cost is \$1,000,000 we are eligible for 90% of \$500,000.

The preliminary design will also include the potential addition of an Aircraft Rescue and Fire Fighting (ARFF) bay if the future need arises. Airports with passenger traffic of 180,000 passengers annually require on site ARFF. In 2019, our passenger numbers were 161,320. ARFF services are also eligible for ACAP funding, with new service being 100% funded.

Estimated Completion Date: June 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$48,731)	- Airport Improvement Fee Reserve
Expenditure: \$48,731	

2. Loader Broom Attachment

Purchase broom attachment for the loader. Broom allows for improved passenger walkway maintenance on the main apron, taxiway inspections and hangar fronts during snow and icing events and winter sand removal from main apron and roadways.

Estimated Completion Date: February, 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$39,997)	- Airport Improvement Fee
Expenditure: \$39,997	

3. Material Spreader

Replace current material spreader that is near end of life. This spreader is for sanding roads and parking lots and serves as a backup to the runway chemical spreader.

Estimated Completion Date: February 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$11,103)	- Airport Improvement Fee
Expenditure: \$11,103	

4. Service Road Rehabilitation and Upgrade

Repair degrading road conditions with new surface treatment, repair and standardize entrances, improve drainage.

Estimated Completion Date: July 2023

Estimated Project Cost Breakdown:

Revenue: (\$669,760)

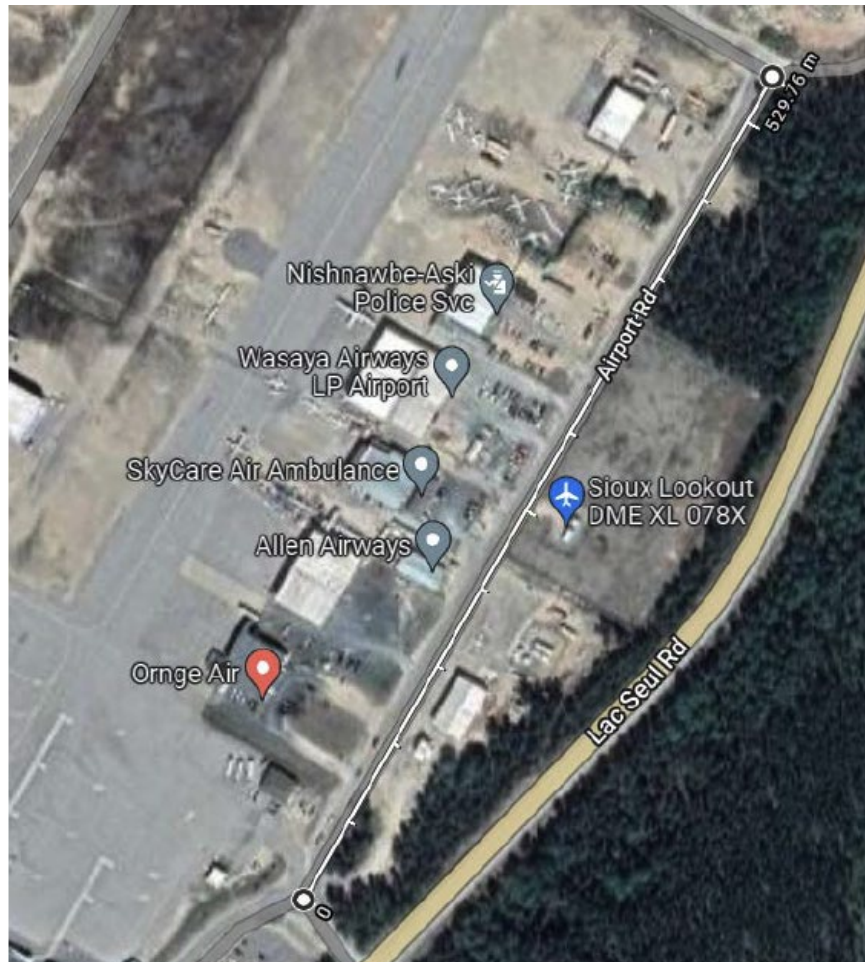
Revenue: (\$669,760)

Expenditure: \$1,339,520

Funded By:

- Airport Improvement Fee Reserve

- Long Term Debt



Facilities

5. Biomass Site Works

The biomass boiler project has been in development for some time now, the intent is to install a biomass boiler at the public works building. This will provide heat for the Public Works Garage and Office, the Fire Hall, and all heated accessory buildings. Government

funding is covering most, if not all costs associated with the installation. However, the site works needed for the installation may have to be borne by the Municipality.

Estimated Completion Date: July, 2023

Estimated Cost: Concrete slabs for the boiler and storage of chips - \$75,000
Fabric covered building for chip storage, installed on large concrete retaining blocks - \$50,000

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$125,000)	- Long Term Debt
Expenditure: \$125,000	

6. Public Works Roof

Install spray foam over the Public Works roof and then cover with a sprayed on waterproof membrane.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$137,500)	- Long Term Debt
Expenditure: \$137,500	

7. Fire Hall Exhaust Removal System – Sioux Lookout and Hudson

The installation of an exhaust system was budgeted for the Sioux Lookout Fire Hall in 2022. The original intent was a simplified system with an exhaust fan and make-air unit which could be turned on manually or when CO2 levels reach a certain level. Same system as the Public Works garage and the Airport garage. The Fire Chief requested a more advanced fully ducted system that includes flexible ducting that connects directly to the tailpipe of each vehicle, which are designed to slip off as the vehicle leaves the building. An RFP was issued and distributed to multiple contractors in and outside of this region. Unfortunately, no bids were received. The Fire Chief reached out to a company that primarily sells these types of systems from Southern Ontario. We provided them with some information and they provided an estimated cost for this type of exhaust system at the Sioux Lookout Fire Hall, this cost didn't include the labour to install. This new cost far exceeded the original budgeted amount. Therefore, we will carry over this project and in an effort to help reduce costs and to ensure a safer environment for our volunteer Fire Fighters we want to include the Hudson Fire Hall with this project.

Estimated Completion Date: June 2023

Estimated Cost: Sioux Lookout Fire Hall – Supply and Installation: \$64,400
Hudson Fire Hall – Supply and Installation: \$38,000

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$102,400)	- Long Term Debt
Expenditure: \$102,400	

8. Sioux Lookout Fire Hall Generator Replacement

Replace the existing back-up generator at the Fire Hall, the current one is several years old and parts aren't readily available. The generator isn't currently able to operate and the cost to repair is quite substantial. It is recommended that we replace the generator with a similar type unit.

Estimated Completion Date: June, 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$35,500)	- Building Reserve
Revenue: (\$15,000)	- Municipal Accommodation Tax
Expenditure: \$35,500	

9. Fitness Centre Foyer Air Conditioning

Currently the air conditioning system that supplies the fitness Centre foyer also provides air conditioning for the other spaces. The intent is to install an additional condenser and provide two indoor units to help cool the space and rework the ductwork on the existing system to better cool the back areas in the Fitness Centre.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$20,000)	- Recreation Reserve
Expenditure: \$20,000	

10. Baseball Field Concession Stand

In 2022 we had budgeted to replace the shingles on this building, an RFQ was issued but no responses were received. We reached out to a few contractors but they had no interest. We are looking to expand the scope of the project to include a general update for the entire building. Looking to update washroom facilities, create a winterized space with better access to the water connection for the installation of the ice at the outdoor rink. If possible, a small addition for a change room/warmup space for the users of the outdoor rink. This can double as storage space in the summer.

Estimated Completion End Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$65,000)	- Long Term Debt
Expenditure: \$65,000	

11. Baseball Netting Replacement

During the windstorm damage in 2021, the baseball netting was damaged. Staff are looking at replacing the baseball netting in 2023.

Estimated Completion Date: May 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$10,000)	- Windstorm Insurance
Expenditure: \$10,000	

12. Replace Hugh Allen Clinic Condenser

The Hugh Allen Clinic has 4 rooftop condensing units that provide cooling for the building. All units are original to the building, over 20 years old. Maintenance on these units have been increasing in recent years. One unit in particular, the intent is to replace this rooftop condensing unit and utilize the existing duct work and air handler.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$35,000)	- Municipal Accommodation Tax
Expenditure: \$35,000	

13. Hidden Lake Landfill Air Conditioner Replacement

Replace the existing condensing unit, the current one is at the end of its useful life and needs replacement.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$12,000)	- Landfill Reserve
Expenditure: \$12,000	

14. Municipal Office Foyer Air Conditioning

Currently the Municipal Office foyer does not have air conditioning for the space. The intent is to install a rooftop condenser and provide two indoor units to help cool the space.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$20,000)	- Building Reserve
Expenditure: \$20,000	

15. Municipal Office WAHP Replacements

Replace the Water to Air Heat Pump units in the CAO wing and the Council Chambers. Both units are original to the building and approximately 25 years old. Well beyond their useful life, maintenance issues are becoming more prevalent and replacing prior to the units failing is recommended.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$32,000)	- Building Reserve
Expenditure: \$32,000	

16. Facilities Skid Steer

Purchase used skid steer that can be shared between public works and the facilities division. Facilities currently completes a lot of tasks manually that could be done much easier and faster with the help of a skid steer. Snow removal around buildings in winter, moving construction materials around, digging holes for fences and moving dirt around when needed. During times when facilities isn't using the skid steer, the Public Works department will have access to it.

Estimated Completion Date: June 2023

Estimated Cost: \$100,000 for a 2015 to 2019 with a plow auger, forks and bucket.

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$50,000)	- Road Equipment Reserve
Revenue: (\$50,000)	- Building Reserve
Expenditure: \$100,000	

17. Multiple Building Roof Repairs from Windstorm Damage

Replace shingles on the roofs damaged by the windstorm in June of 2021, this includes the Arena, Library and Centennial Centre.

Estimated Completion Date: June 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$167,812)	- Windstorm Insurance
Expenditure: \$167,812	

18. Cedar Bay Cabins Improvements

Cedar Bay cabin improvements will commence once Cedar Bay Development Plan has been completed.

Estimated Completion Date: December 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$85,550)	- Windstorm Insurance
Expenditure: \$85,550	

19. Demolish Cedar Bay Mobile Home

Demolish a mobile home located at the Cedar Bay Stables.

Estimated Completion Date: September 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$11,255)	- Cedar Bay Reserve
Revenue: (\$3,745)	- Building Reserve
Expenditure: \$15,000	

PUBLIC WORKS

20. 2022 International Plow Truck

Public Works will need to replace the Tandum Plow Truck because the cost to maintain it is too high. This truck is currently smaller and will still provide the same service to the public.

Estimated Completion Date: September 2023

Estimated Project Cost Breakdown:

Revenue: (\$277,100)
Expenditure: \$277,100

Funded By:

- Road Equipment Reserve



21. Lakeshore Drive Road Reconstruction

Public Works are looking at upgrading the road to give possible relief to future flooding.

Estimated Project Completion Date: October 2023

Estimated Project Cost Breakdown:

Revenue: (\$217,160)
Expenditure: \$217,160

Funded By:

- Municipal Disaster Relief Assistance Funding

Infrastructure Development

22. Bigwood Site Development Design and Preliminary Site Works

Further to the design and project specifications for the Bigwood site. Complete a survey of the proposed road allowance and additional investigations needed to prepare the design for the water, sewer and storm installations.

Estimated Project Completion Date: July 2023

Estimated Project Cost Breakdown:

Revenue: (\$27,000)
Expenditure: \$27,000

Funded By:

- Land Development Reserve

UTILITIES

23. Major Treatment Unit #2 Cleaning & Replacing Bubble Diffusers

NWI cleaned the CTU #1 in 2022 and deferred cleaning the 2nd CTU until 2023 so that they would have time to change all the diffuser membranes.

Estimated Completion Date: September 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$40,000)	- Utilities Reserve
Expenditure:	\$40,000	

24. Cyber Security Assessment & Prevention

In order to meet new legislation for water treatment plants, an assessment will need to be completed on both our water treatment plants.

Estimated Completion Date: September 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$36,000)	- Utilities Reserve
Expenditure:	\$36,000	

25. PLC Replacement Sioux Lookout Water Treatment Plant

The current Programmable Logic Controller (PLC) is obsolete and should be changed as replacement parts are becoming hard to find.

Estimated Completion Date: September 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$76,000)	- Utilities Reserve
Expenditure:	\$76,000	

Recreation Department

26. New Fleet Truck

The Rec Department has three trucks at the moment out of which only two are functional. The Rec department needs a new fleet truck to complete daily tasks and mostly heavier duties such as snow removal.

Estimated Completion Date: July 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$66,000)	- Recreation Fleet
Expenditure:	\$66,000	

27. Purchase of Kayaks, Canoes, Paddle Boards and Safety Equipment for Town Beach Waterfront

The department would like to purchase Canoes, Kayaks and Paddleboards for the Town Beach. Each of these items shall be purchased in quantities of five. Furthermore, we would also like to set up perimeter boundaries for people who would like to swim in the waterfront.

Estimated Completion Date: May 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$9,000)	- Windstorm Insurance
Revenue:	(\$8,000)	- Deferred Revenue 2021
Expenditure:	\$17,000	

28. A Dock System at Superior Boat Launch

The Superior Boat launch does not have a dock. Having a dock system will help residents launch their boats in a safer way.

Estimated Completion Date: June 2023

Estimated Project Cost Breakdown: Funded By:

Revenue:	(\$20,000)	- Municipal Accommodation Tax
Expenditure:	\$20,000	

29. Repair of Boat launch

The recent flooding has caused many damages to various boat launches.

At Deception Boat Launch

The aggregate and the gravels and bluestones got washed out due to the flood. The flooding also caused shifting to various ramps causing major cracks to the pads. The flooding also washed out major portion of the parking area.

The following repairs are required:

- Need to add boulders to the west side of the walkway leading to the cribbing.
- Add proper aggregate to the walkway leading up to the cribbing
- Need to add b-gravel, then bluestone starting at launch pads and approximately 50 feet up towards the parking from the launch pads to grade.
- Need to replace approximately 4-6 cement pads, which require proper aggregate underneath the pads.

At West Point Cove

The cement pads are 6” thick, they combine for 24’ in length and are 16’ 2” in width.

The flooding caused shifting to ramps causing major cracks to the pads.

- Create a proper rock wall and add some aggregate on the northwest side of the walkway/cribbing.
- Add boulders to the southeast side of the ramp
- Remove the concrete pads before the cement ties on the launch and replace it with a new concrete pad.

At the Five Mile Boat Launch

Blue Stone at the secondary ramp got washed out and with the excess water stagnation way past the shore has caused a major washout.

- Replacing the blue stone on the secondary ramp at Five Mile, sloped and graded accordingly.
- Will also require, if the water is low enough, to pull back all the stone that has washed into the water and has created a mound of rock off that ramp.

Estimated Completion Date: June 2023

Estimated Project Cost Breakdown:

Funded By:

Revenue: (\$38,000)

- Municipal Disaster Relief Assistance Funding

Expenditure: \$38,000

30. Replacing Heat Exchanger for Ammonia Plant & Brine Corrosion

On Christmas Eve, there was enormous wind gusts and blowing snow on the lower roof of the arena. One of the issues arising was with the air intake for the dehumidifier. Where it is currently located is a bad spot and there have had problems in the past with snow build up in that corner resulting in costly fixes to the dehumidifier.

2023 “NEW” Capital Projects – Summary

The heating elements in the dehumidifier are no longer operative, because of the snow that was sucked in through the air intake. This also caused other damage on an interior part of the dehumidifier.

After discussions with CIMCO, the best alternative would be to put in a candy cane style air intake vent, so it comes above the upper arena roof.

There is a seal leaking on the brine pump, needs to be repaired/replaced.

Estimated Completion Date: July 2023

<u>Estimated Project Cost Breakdown:</u>	<u>Funded By:</u>
Revenue: (\$68,000)	- Infrastructure Reserve
Expenditure: \$68,000	

**MUNICIPALITY OF SIOUX LOOKOUT
2023 "NEW" Capital Project Summary**

Department	Project Name	Estimated Total Project Budget	2022 Project Budget	Funding Source				
				Government Grants/Subsidies	Reserves & Reserve Funds	Long Term Debt	User Fees & AIF	Deferred Revenue
AIRPORT								
1	Equipment Garage Preliminary Design	\$48,731	\$48,731		\$48,731			
2	Loader Broom Attachment	\$39,997	\$39,997				\$39,997	
3	Material Spreader	\$11,103	\$11,103				\$11,103	
4	Service Road Rehabilitation and Upgrade	\$1,339,520	\$1,339,520		\$669,760	\$669,760		
TOTAL:		\$1,439,351	\$1,439,351		\$718,491	\$669,760	\$51,100	
FACILITIES								
5	Biomass Site Works - Public Works & Fire Hall	\$125,000	\$125,000			\$125,000		
6	Public Works Roof	\$137,500	\$137,500			\$137,500		
7	Fire Hall Exhaust Removal System - Sioux Lookout & Hudson	\$102,400	\$102,400			\$102,400		
8	Sioux Lookout Fire Hall Generator Replacement	\$35,500	\$35,500		\$35,500			
9	Fitness Centre Foyer Air Conditioning	\$20,000	\$20,000		\$20,000			
10	Baseball Field Concession Stand Upgrade	\$65,000	\$65,000			\$65,000		
11	Baseball Netting Replacement	\$10,000	\$10,000	\$10,000				
12	Replace Hugh Allen Clinic Condenser	\$35,000	\$35,000		\$35,000			
13	Hidden Lake Landfill Air Conditioner Replacement	\$12,000	\$12,000		\$12,000			
14	Municipal Office Foyer Air Conditioning	\$20,000	\$20,000		\$20,000			
15	Municipal Office WAHP Replacement	\$32,000	\$32,000		\$32,000			
16	Facilities Skid Steer	\$100,000	\$100,000		\$100,000			
17	Multiple Building Roof Repairs from Windstorm Damage	\$167,812	\$167,812	\$167,812				
18	Cedar Bay Cabins Improvements	\$85,550	\$85,550	\$85,550				
19	Demolish Cedar Bay Mobile Home	\$15,000	\$15,000		\$15,000			
TOTAL:		\$962,762	\$962,762	\$263,362	\$269,500	\$429,900		
PUBLIC WORKS								
20	2022 International Plow Truck	\$277,100	\$277,100		\$277,100			
21	Lakeshore Drive Road Reconstruction	\$217,160	\$217,160	\$217,160				
TOTAL:		\$494,260	\$494,260	\$217,160	\$277,100			
INFRASTRUCTURE DEVELOPMENT								
22	Bigwood Site Development Design & Preliminary Site Works	\$27,000	\$27,000		\$27,000			
TOTAL:		\$27,000	\$27,000		\$27,000			
UTILITIES								
23	Major Treatment Unit #2 Cleaning & Replacing Bubble Diffusers	\$40,000	\$40,000		\$40,000			
24	Cyber Security Assessment & Prevention	\$36,000	\$36,000		\$36,000			
25	PLC Replacement Sioux Lookout Water Treatment Plant	\$76,000	\$76,000		\$76,000			
TOTAL:		\$152,000	\$152,000		\$152,000			
RECREATION & CULTURE								
26	New Recreation Truck	\$66,500	\$66,500		\$66,500			
27	Kayaks, Canoes and Paddles Boards for Town Beach	\$17,000	\$17,000		\$9,000			\$8,000
28	Dock System at Superior Boat Launch	\$20,000	\$20,000		\$20,000			
29	Repair Boat Launches	\$38,000	\$38,000	\$38,000				
30	Replacing Heat Exchanger for Ammonia Plant & Brine Corrosion	\$68,000	\$68,000		\$68,000			
TOTAL:		\$209,500	\$209,500	\$38,000	\$163,500			\$8,000
TOTAL CAPITAL:		\$3,284,873	\$3,284,873	\$518,522	\$1,607,591	\$1,099,660	\$51,100	\$8,000