

**The Corporation of the Municipality of Sioux Lookout
2017 Approved Utilities Budget
February 15, 2017**

	2017 Budget	2016 Budget	Budget Variance \$	%
UTILITIES - SANITARY SEWER				
Sanitary Sewer Treatment System - NWI				
Expenditure				
CONTRACTED SERVICES	\$62,778	\$73,410	(\$10,632)	86.%
INSURANCE	\$11,051	\$12,384	(\$1,333)	89.%
MACHINE COSTS	\$57,000	\$59,500	(\$2,500)	96.%
UTILITIES	\$150,000	\$148,273	\$1,727	101.%
PROPERTY TAXES	\$44,811	\$45,329	(\$518)	99.%
SUPPLIES	\$73,294	\$77,597	(\$4,303)	94.%
WAGES	\$165,469	\$167,747	(\$2,278)	99.%
Expenditure Total	\$564,403	\$584,240	(\$19,837)	97.%
<hr/>				
Sanitary Sewer Treatment System - NWI Total	\$564,403	\$584,240	(\$19,837)	97.%
Sanitary Sewer System - LTD				
Expenditure				
DEBT	\$89,409	\$88,166	\$1,243	101.%
Expenditure Total	\$89,409	\$88,166	\$1,243	101.%
<hr/>				
Sanitary Sewer System - LTD Total	\$89,409	\$88,166	\$1,243	101.%
Sanitary Sewer - Revenue				
Revenue				
FEEs				
MONTHLY BILLING	(\$1,189,673)	(\$1,202,751)	\$13,078	99.%
Revenue Total	(\$1,189,673)	(\$1,202,751)	\$13,078	99.%
<hr/>				
Sanitary Sewer - Revenue Total	(\$1,189,673)	(\$1,202,751)	\$13,078	99.%
Sanitary Sewer - Central Support				
Expenditure				
ADMINISTRATION	\$13,000	\$10,000	\$3,000	130.%
CONTRACTED SERVICES	\$3,000	\$3,000		100.%
EQUIPMENT COSTS	\$1,000	\$1,000		100.%
INSURANCE	\$25,200	\$27,000	(\$1,800)	93.%
INTERNAL TRANSFERS	\$329,348	\$302,319	\$27,029	109.%
WAGES & BENEFITS	\$28,601	\$23,281	\$5,320	123.%
Expenditure Total	\$400,149	\$366,600	\$33,549	109.%
<hr/>				
Sanitary Sewer - Central Support Total	\$400,149	\$366,600	\$33,549	109.%

**The Corporation of the Municipality of Sioux Lookout
2017 Approved Utilities Budget
February 15, 2017**

	2017 Budget	2016 Budget	Budget Variance \$	%
Sanitary Sewer - Collection System				
Expenditure				
CONTRACTED SERVICES	\$5,000	\$18,000	(\$13,000)	28.%
INSURANCE				
MACHINE COSTS	\$10,000	\$12,000	(\$2,000)	83.%
SUPPLIES	\$6,500	\$13,500	(\$7,000)	48.%
WAGES & BENEFITS	\$39,634	\$45,580	(\$5,946)	87.%
Expenditure Total	\$61,134	\$89,080	(\$27,946)	69.%
<hr/>				
Sanitary Sewer - Collection System Total	\$61,134	\$89,080	(\$27,946)	69.%
Sanitary Sewer - Lift Stations				
Expenditure				
CONTRACTED SERVICES	2,000	1,000	1,000	200.%
INSURANCE	\$5,000	\$5,500	(\$500)	91.%
MACHINE COSTS	\$1,000	\$1,200	(\$200)	83.%
SUPPLIES	\$17,500	\$17,500		100.%
PROPERTY TAXES	\$12,027	\$11,659	\$368	103.%
UTILITIES	\$30,000	\$34,000	(\$4,000)	88.%
WAGES & BENEFITS	\$7,051	\$3,806	\$3,245	185.%
Expenditure Total	\$74,578	\$74,665	(\$87)	100.%
<hr/>				
Sanitary Sewer - Lift Stations Total	\$74,578	\$74,665	(\$87)	100.%
<hr/>				
UTILITIES - SANITARY SEWER TOTAL	\$0	\$0	\$0	0.%

UTILITIES - WATER DISTRIBUTION

Waterworks System - Revenue

Revenue

FEEs	(\$1,800)	(\$1,800)		100.%
MONTHLY BILLING	(\$1,485,350)	(\$1,482,757)	(\$2,593)	100.%
INTEREST	(\$12,000)	(\$12,000)		100.%
RECOVERIES				0.%
Revenue Total	(\$1,499,150)	(\$1,496,557)	(\$2,593)	100.%
<hr/>				
Waterworks System - Revenue Total	(\$1,499,150)	(\$1,496,557)	(\$2,593)	100.%

Waterworks System - LTD

Expenditure

DEBT	\$208,766	\$216,866	(\$8,100)	96.%
Expenditure Total	\$208,766	\$216,866	(\$8,100)	96.%

The Corporation of the Municipality of Sioux Lookout
2017 Approved Utilities Budget
February 15, 2017

	2017 Budget	2016 Budget	Budget Variance \$	%
Waterworks System - LTD Total	\$208,766	\$216,866	(\$8,100)	96.%
Utilities - Fleet				
Expenditure				
DEBT	\$7,686	\$6,407	\$1,279	120.%
EQUIPMENT COSTS	\$3,672	\$3,672		100.%
GAS & FUEL	\$5,300	\$5,750	(\$450)	92.%
INSURANCE	\$9,500	\$4,000	\$5,500	238.%
INTERNAL TRANSFER	\$80,000		\$80,000	0.%
OIL & GREASE	\$1,750	\$1,750		100.%
REGISTRATION	\$3,050	\$3,300	(\$250)	92.%
VEHICLE OPERATIONS/MTNCE	\$15,000	\$19,500	(\$4,500)	77.%
WAGES OFFSET	\$4,500	\$9,000	(\$4,500)	50.%
Expenditure Total	\$130,458	\$53,379	\$77,079	244.%
Utilities - Fleet Total	\$130,458	\$53,379	\$77,079	244.%
Water Treatment Plant - Sioux Lookout - NWI				
Expenditure				
CONTRACTED SERVICES	\$66,101	\$76,082	(\$9,981)	87.%
INSURANCE	\$30,932	\$32,675	(\$1,743)	95.%
MACHINE COSTS	\$500	\$1,015	(\$515)	49.%
PROPERTY TAXES	\$3,675	\$10,347	(\$6,672)	36.%
SUPPLIES	\$118,895	\$129,220	(\$10,325)	92.%
UTILITIES	\$110,000	\$102,515	\$7,485	107.%
WAGES & BENEFITS	\$625	\$625		100.%
WAGES	\$165,469	\$167,747	(\$2,278)	99.%
Expenditure Total	\$496,197	\$520,226	(\$24,029)	95.%
Water Treatment Plant - Sioux Lookout - NWI Total	\$496,197	\$520,226	(\$24,029)	95.%
Waterworks System - Central Support				
Expenditure				
ADMINISTRATION	\$23,386	\$39,405	(\$16,019)	59.%
ADVERTISING	\$500	\$500		100.%
CONTRACTED SERVICES	\$4,000	\$1,000	\$3,000	400.%
EQUIPMENT COSTS	\$1,200	\$1,250	(\$50)	96.%
FEES	\$16,750	\$10,350	\$6,400	162.%
INTERNAL TRANSFERS	\$160,729	\$154,214	\$6,515	104.%
SUPPLIES	40,000	35,000	5,000	114.%
TRAVEL & TRAINING	\$2,000	\$2,000		100.%
WAGES & BENEFITS	\$54,633	\$58,409	(\$3,776)	94.%
Expenditure Total	\$303,198	\$302,128	\$1,070	100.%
Waterworks System - Central Support Total	\$303,198	\$302,128	\$1,070	100.%

The Corporation of the Municipality of Sioux Lookout
2017 Approved Utilities Budget
February 15, 2017

	2017 Budget	2016 Budget	Budget Variance \$	%
Water Distribution System - Standpipe				
Expenditure				
INSURANCE	\$4,000	\$4,200	(\$200)	95.0%
Expenditure Total	\$4,000	\$4,200	(\$200)	95.0%
<hr/>				
Water Distribution System - Standpipe Total	\$4,000	\$4,200	(\$200)	95.0%
Water Distribution System - Sioux Lookout				
Expenditure				
CONTRACTED SERVICES	\$15,000	\$30,000	(\$15,000)	50.0%
MACHINE COSTS	\$7,500	\$12,000	(\$4,500)	63.0%
SUPPLIES	\$11,000	\$15,500	(\$4,500)	71.0%
WAGES & BENEFITS	\$46,061	\$52,030	(\$5,969)	89.0%
Expenditure Total	\$79,561	\$109,530	(\$29,969)	73.0%
<hr/>				
Water Distribution System - Sioux Lookout Total	\$79,561	\$109,530	(\$29,969)	73.0%
Water & Sewer Private Services				
Revenue				
FEES	(\$30,354)	(\$36,042)	\$5,688	84.0%
Revenue Total	(\$30,354)	(\$36,042)	\$5,688	84.0%
Expenditure				
CONTRACTED SERVICES	\$3,000	\$8,000	(\$5,000)	38.0%
MACHINE COSTS	\$4,000	\$8,000	(\$4,000)	50.0%
SUPPLIES	\$8,000	\$8,000		100.0%
WAGES & BENEFITS	\$15,354	\$12,042	\$3,312	128.0%
Expenditure Total	\$30,354	\$36,042	(\$5,688)	84.0%
<hr/>				
Water & Sewer Private Services Total	\$0	\$0	\$0	0.0%
Hydrants - Sioux				
Expenditure				
CONTRACTED SERVICES	\$2,000	\$2,000		100.0%
MACHINE COSTS	\$4,000	\$4,000		100.0%
SUPPLIES	\$3,000	\$3,000		100.0%
WAGES & BENEFITS	\$15,354	\$15,223	\$131	101.0%
Expenditure Total	\$24,354	\$24,223	\$131	101.0%
<hr/>				
Hydrants - Sioux	\$24,354	\$24,223	\$131	101.0%

The Corporation of the Municipality of Sioux Lookout
2017 Approved Utilities Budget
February 15, 2017

	2017 Budget	2016 Budget	Budget Variance	
			\$	%
Water Treatment Plant - Hudson - NWI				
Expenditure				
CONTRACTED SERVICES	\$49,627	\$56,263	(\$6,636)	88.%
EQUIPMENT COSTS				
INSURANCE	\$21,596	\$23,657	(\$2,061)	91.%
LEGAL		\$10,150	(\$10,150)	0.%
PROPERTY TAXES	\$14,790	\$13,860	\$930	107.%
SUPPLIES	\$29,369	\$30,227	(\$858)	97.%
UTILITIES	\$45,500	\$47,974	(\$2,474)	95.%
WAGES	\$91,734	\$83,874	\$7,860	109.%
Expenditure Total	\$252,616	\$266,005	(\$13,389)	95.%
<hr/>				
Water Treatment Plant - Sioux Lookout - NWI Total	\$252,616	\$266,005	(\$13,389)	95.%
<hr/>				
UTILITIES - WATER TOTAL	\$0	\$0	\$0	0.%