

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

	2017 Budget	2016 Budget	Budget Variance \$	%
BUILDING DEPARTMENT				
Building Inspections				
Revenue				
ADMINISTRATION	(\$200)	(\$200)		100.%
PERMITS	(\$70,000)	(\$250,000)	\$180,000	28.%
Revenue Total	(\$70,200)	(\$250,200)	\$180,000	28.%
Expenditure				
ADMINISTRATION	\$2,165	\$3,865	(\$1,700)	56.%
CONTRACTED SERVICES	\$1,500	\$3,000	(\$1,500)	50.%
EQUIPMENT COSTS	\$2,000	\$1,000	\$1,000	200.%
FLEET	\$1,000	\$1,000		100.%
INTERNAL TRANSFERS				
LEGAL FEES	\$1,000	\$1,500	(\$500)	67.%
OPERATIONS	\$7,013	\$8,513	(\$1,500)	82.%
TRAVEL & TRAINING	\$6,500	\$6,500		100.%
WAGES & BENEFITS	\$80,843	\$122,206	(\$41,363)	66.%
Expenditure Total	\$102,021	\$147,584	(\$45,563)	69.%
BUILDING DEPARTMENT TOTAL	\$31,821	(\$102,616)	\$134,437	(31.%)

BY-LAW

Animal Control				
Revenue				
FEES		(\$300)	\$300	0.%
FINES	(\$2,000)	(\$2,000)		100.%
LICENSES	(\$5,000)	(\$5,500)	\$500	91.%
Revenue Total	(\$7,000)	(\$7,800)	\$800	90.%
Expenditure				
CONTRACTED SERVICES	\$1,500	\$1,500		100.%
FEES				0.%
FLEET	\$1,500		\$1,500	0.%
SUPPLIES	\$1,500	\$1,500		100.%
UTILITIES	\$3,500	\$3,500		100.%
WAGES & BENEFITS	\$20,309	\$19,778	\$531	103.%
Expenditure Total	\$28,309	\$26,278	\$2,031	108.%
Animal Control Total	\$21,309	\$18,478	\$2,831	115.%

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By-Law				
Revenue				
	FEES	(\$8,750)	(\$8,750)	100.%
	POA	(\$260,000)	(\$260,000)	100.%
	Revenue Total	(\$268,750)	(\$268,750)	\$0 100.%
Expenditure				
	ADMINISTRATION	\$1,400	\$1,400	100.%
	INSURANCE	\$1,700	\$1,700	100.%
	POA	\$120,000	\$120,000	100.%
	SUPPLIES	\$500	\$500	100.%
	TRAVEL & TRAINING	\$3,000	\$3,000	100.%
	WAGES & BENEFITS	\$117,540	\$115,933	\$1,607 101.1%
	Expenditure Total	\$244,140	\$242,533	\$1,607 101.1%
	By-Law Total	(\$24,610)	(\$26,217)	\$1,607 94.1%
Parking Meters				
Revenue				
	FEES	(\$6,000)	(\$6,000)	100.%
	Revenue Total	(\$6,000)	(\$6,000)	\$0 100.0%
Expenditure				
	FEES	\$1,350	\$1,350	100.%
	SUPPLIES	\$200	\$200	100.%
	WAGES & BENEFITS	\$4,063	\$3,956	\$107 103.3%
	Expenditure Total	\$5,613	\$5,506	\$107 102.2%
	Parking Meters Total	(\$387)	(\$494)	\$107 78.8%
	BY-LAW TOTAL	(\$3,688)	(\$8,233)	\$4,545 45.5%
CEDAR BAY				
Cedar Bay Day Camp				
Revenue				
	DEFERRED REVENUE	(\$10,000)	(\$10,000)	0.0%
	FEES	(\$38,000)	(\$40,000)	\$2,000 95.0%
	GOVERNMENT FUNDING	(\$6,554)	(\$7,500)	\$946 87.0%
	Revenue Total	(\$54,554)	(\$47,500)	(\$7,054) 115.5%
Expenditure				
	EQUIPMENT COSTS	\$10,000	\$10,000	0.0%
	SUPPLIES	\$3,500	\$6,500	(\$3,000) 54.0%
	WAGES & BENEFITS	\$63,968	\$61,311	\$2,657 104.4%
	Expenditure Total	\$77,468	\$67,811	\$9,657 114.4%
	Cedar Bay Day Camp Total	\$22,914	\$20,311	\$2,603 113.3%

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Cedar Bay Facilities				
Revenue				
FEES	(\$1,000)	(\$1,000)		100.%
Revenue Total	(\$1,000)	(\$1,000)	\$0	100.%
Expenditure				
ADVERTISING	\$500	\$500		100.%
CONTRACTED SERVICES	\$2,000	\$2,000		100.%
DEBT	\$9,530		\$9,530	0.%
INSURANCE		\$25	(\$25)	0.%
SUPPLIES	\$1,000	\$1,000		100.%
UTILITIES	\$620	\$592	\$28	105.%
WAGES & BENEFITS	\$23,504	\$44,333	(\$20,829)	53.%
Expenditure Total	\$37,154	\$48,450	(\$11,296)	77.%
Cedar Bay Facilities Total	\$36,154	\$47,450	(\$11,296)	76.%
Cedar Bay Riding Stables				
Expenditure				
CONTRACTED SERVICES	\$5,000	\$2,000	\$3,000	250.%
INSURANCE	\$1,000	\$910	\$90	110.%
Expenditure Total	\$6,000	\$2,910	\$3,090	206.%
Cedar Bay Riding Stables Total	\$6,000	\$2,910	\$3,090	206.%
CEDAR BAY TOTAL	\$65,068	\$70,671	(\$5,603)	92.%
CEMETERY				
Cemeteries				
Revenue				
FEES	(\$21,950)	(\$30,100)	\$8,150	73.%
INTEREST	(\$3,000)	(\$3,000)		100.%
INTERNAL TRANSFERS		(\$2,481)	\$2,481	0.%
LICENSES	(\$400)	(\$300)	(\$100)	133.%
Revenue Total	(\$25,350)	(\$35,881)	\$10,531	71.%
Expenditure				
ADMINISTRATION	\$175	\$150	\$25	117.%
CONTRACTED SERVICES	\$12,500	\$6,000	\$6,500	208.%
EXTERNAL TRANSFERS	\$3,050		\$3,050	0.%
INSURANCE	\$175	\$220	(\$45)	80.%
INTERNAL TRANSFERS	\$13,500	\$11,300	\$2,200	119.%
LICENSES	\$400	\$300	\$100	133.%
MATERIALS	\$3,685	\$1,500	\$2,185	246.%
SUPPLIES	\$2,000	\$1,838	\$162	109.%
TRAVEL & TRAINING	\$3,500	\$3,500		100.%
WAGES & BENEFITS	\$30,709	\$16,627	\$14,082	185.%
Expenditure Total	\$69,694	\$41,435	\$28,259	168.%
CEMETERY TOTAL	\$44,344	\$5,554	\$38,790	798.%

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CLERK

Elections				
Expenditures				
ADVERTISING	\$1,500		\$1,500	0.0%
CONTRACTED SERVICES	\$950	\$950		100.0%
INTERNAL TRANSFERS	\$15,000	\$22,000	(\$7,000)	68.0%
SUPPLIES				0.0%
TRAVEL & TRAINING	\$3,500		\$3,500	0.0%
Expenditure Total	\$20,950	\$22,950	(\$2,000)	91.0%
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Elections Total	\$20,950	\$22,950	(\$2,000)	91.0%
General Government				
Revenue				
COMMITTEES	(\$1,850)		(\$1,850)	0.0%
FEES	(\$1,100)	(\$1,000)	(\$100)	110.0%
LICENSES	(\$15,450)	(\$11,795)	(\$3,655)	131.0%
Revenue Total	(\$18,400)	(\$12,795)	(\$5,605)	144.0%
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Expenditures				
ADMINISTRATION	\$8,475	\$4,500	\$3,975	188.0%
ADVERTISING	\$15,000	\$16,500	(\$1,500)	91.0%
COMMITTEES	\$4,350	\$4,000	\$350	109.0%
CONTRACTED SERVICES	\$63,395	\$39,350	\$24,045	161.0%
EQUIPMENT COSTS	\$12,275	\$4,700	\$7,575	261.0%
LEGAL	\$10,000	\$15,000	(\$5,000)	67.0%
SUPPLIES	\$19,500	\$20,000	(\$500)	98.0%
TRAVEL & TRAINING	\$15,000	\$10,000	\$5,000	150.0%
WAGES & BENEFITS	\$426,584	\$428,315	(\$1,731)	100.0%
Expenditure Total	\$574,579	\$542,365	\$32,214	106.0%
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General Government Total	\$556,179	\$529,570	\$26,609	105.0%
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CLERK TOTAL	\$577,129	\$552,520	\$24,609	104.0%

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CORPORATE SERVICES

**General Government
Revenue**

INTERNAL TRANSFERS	(\$28,313)	(\$24,115)	(\$4,198)	117.%
Revenue Total	(\$28,313)	(\$24,115)	(\$4,198)	117.%
Expenditures				
ADMINISTRATION	\$28,270	\$33,264	(\$4,994)	85.%
ADVERTISING	\$5,000	\$5,000		100.%
COMMITTEES	\$2,500		\$2,500	0.%
CONTRACTED SERVICES	\$9,000	\$700	\$8,300	1286.%
EMPLOYMENT COSTS	\$15,000	\$11,000	\$4,000	136.%
EQUIPEMENT	\$5,000	\$5,000		100.%
FLEET	\$600	\$600		100.%
LEGAL	\$17,500	\$17,500		100.%
SUPPLIES	\$6,500	\$7,500	(\$1,000)	87.%
TRAVEL & TRAINING	\$37,000	\$36,500	\$500	101.%
WAGES & BENEFITS	\$437,413	\$421,860	\$15,553	104.%
Expenditure Total	\$563,783	\$538,924	\$24,859	105.%
CORPORATE SERVICES TOTAL	\$535,470	\$514,809	\$20,661	104.%

COUNCIL

**Council & Committees of Council
Expenditures**

ADMINISTRATION	\$6,000	\$7,000	(\$1,000)	86.%
ADVERTISING	\$2,500	\$2,500		100.%
CONTRACTED SERVICES	\$14,000	\$9,000	\$5,000	156.%
DONATIONS	\$15,000	\$20,000	(\$5,000)	75.%
LEGAL	\$5,000	\$5,000		100.%
SUPPLIES	\$1,000	\$1,000		100.%
TRAVEL & TRAINING	\$39,000	\$39,000		100.%
WAGES & BENEFITS	\$123,497	\$119,100	\$4,397	104.%
Expenditure Total	\$205,997	\$202,600	\$3,397	102.%
COUNCIL TOTAL	\$205,997	\$202,600	\$3,397	102.%

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CULTURE

Museum

Revenue

DEFERRED REVENUE	(\$441)		(\$441)	0.0%
DONATIONS	(\$1,500)	(\$1,200)	(\$300)	125.0%
FEES	(\$5,000)	(\$8,000)	\$3,000	63.0%
FUNDING				
Revenue Total	(\$6,941)	(\$9,200)	\$2,259	75.0%

Expenditures

ADMINISTRATION	\$2,000	\$2,000		100.0%
CONTRACTED SERVICES	\$3,500	\$1,200	\$2,300	292.0%
EQUIPMENT COSTS	\$441		\$441	0.0%
INSURANCE	\$450	\$450		100.0%
SUPPLIES	\$2,000	\$2,000		100.0%
TRAVEL & TRAINING	\$4,000	\$4,000		100.0%
UTILITIES	\$1,000	\$800	\$200	125.0%
WAGES & BENEFITS	\$117,735	\$99,946	\$17,789	118.0%
Expenditures Total	\$131,126	\$110,396	\$20,730	119.0%

Museum Total	\$124,185	\$101,196	\$22,989	123.0%
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Train Station

Revenue

RENTALS	(\$35,000)	(\$35,000)		100.0%
Revenue Total	(\$35,000)	(\$35,000)	\$0	100.0%

Expenditures

ADMINISTRATION	\$1,200	\$1,500	(\$300)	80.0%
DEBT	\$144,327	\$144,327		100.0%
INSURANCE	6,500	7,000	(500)	93.0%
LEGAL	\$1,000	\$1,000		100.0%
SUPPLIES		\$10,000	(\$10,000)	0.0%
UTILITIES	\$43,300	\$45,000	(\$1,700)	96.0%
WAGES & BENEFITS		\$21,716	(\$21,716)	0.0%
Expenditures Total	\$196,327	\$230,543	(\$34,216)	85.0%

Train Station Total	\$161,327	\$195,543	(\$34,216)	83.0%
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Arts & Culture				
Revenue				
DEFERRED REVENUE			(\$533)	0.0%
PROGRAMMING		(\$2,500)	(\$2,500)	200.0%
Revenue Total		(\$5,533)	(\$2,500)	(\$3,033) 221.0%
Expenditures				
ADMINISTRATION		\$500	(\$500)	0.0%
ADVERTISING	\$200	\$500	(\$300)	40.0%
COMMITTEES	\$2,500	\$2,500		100.0%
CONTRACTED SERVICES	\$3,200	\$3,000	\$200	107.0%
EQUIPMENT COSTS	\$5,533	\$5,000	\$533	111.0%
SUPPLIES	\$1,500	\$1,500		100.0%
TRAVEL & TRAINING				0.0%
WAGES & BENEFITS				
Expenditures Total	\$12,933	\$13,000	(\$67)	99.0%
Arts & Culture Total	\$7,400	\$10,500	(\$3,100)	70.0%
CULTURE TOTAL	\$292,912	\$307,239	(\$14,327)	95.0%

DAY CARE

Day Care - Biidaaban				
Revenue				
EQUIPMENT COSTS			(\$292)	\$292 0.0%
FEES		(\$171,683)	(\$163,813)	(\$7,870) 105.0%
KDSB		(\$249,029)	(\$243,401)	(\$5,628) 102.0%
Revenue Total		(\$420,712)	(\$407,506)	(\$13,206) 103.0%
Expenditures				
ADMINISTRATION	\$1,400	\$1,575	(\$175)	89.0%
ADVERTISING	\$100	\$100		100.0%
CONTRACTED SERVICES	\$43,356	\$48,070	(\$4,714)	90.0%
EQUIPEMENT	\$1,500	\$1,792	(\$292)	84.0%
SUPPLIES	\$35,100	\$33,500	\$1,600	105.0%
TRAVEL & TRAINING	\$3,000	\$3,000		100.0%
UTILITIES	\$13,500	\$13,500		100.0%
WAGES & BENEFITS	\$370,989	\$353,377	\$17,612	105.0%
Expenditure Total	\$468,945	\$454,914	\$14,031	103.0%
Day Care - Biidaaban Total	\$48,233	\$47,408	\$825	102.0%

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Day Care - Norah Love

Revenue

EQUIPMENT COSTS	(\$23,825)	(\$23,825)		100.%
FEES	(\$163,954)	(\$166,290)	\$2,336	99.%
FUNDRAISING	(\$5,287)	(\$7,728)	\$2,441	68.%
KDSB	(\$404,182)	(\$387,158)	(\$17,024)	104.%

Revenue Total	(\$597,248)	(\$585,001)	(\$12,247)	102.%
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Expenditures

ADMINISTRATION	\$7,700	\$5,075	\$2,625	152.%
ADVERTISING	\$400	\$400		100.%
COMMITTEES	\$2,500	\$2,500		100.%
CONTRACTED SERVICES	\$25,639	\$26,900	(\$1,261)	95.%
DEBT				
EQUIPEMENT COSTS	\$28,079	\$33,053	(\$4,974)	85.%
INTERNAL TRANSFERS		\$1,500	(\$1,500)	0.%
SUPPLIES	\$38,200	\$36,400	\$1,800	105.%
TRAVEL & TRAINING	\$4,000	\$4,000		100.%
UTILITIES	\$13,500	\$13,500		100.%
WAGES & BENEFITS	\$837,794	\$842,495	(\$4,701)	99.%

Expenditure Total	\$957,812	\$965,823	(\$8,011)	99.%
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Day Care - Norah Love Total	\$360,564	\$380,822	(\$20,258)	95.%
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Day Care - Sioux Mountain

Revenue

FEES	(\$82,623)	(\$74,208)	(\$8,415)	111.%
KDSB	(\$317,153)	(\$331,797)	\$14,644	96.%

Revenue Total	(\$399,776)	(\$406,005)	\$6,229	98.%
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Expenditures

ADMINISTRATION	\$2,700	\$2,700		100.%
ADVERTISING	\$100	\$100		100.%
CONTRACTED SERVICES	\$1,500	\$1,500		100.%
EQUIPEMENT	\$500	\$500		100.%
INSURANCE	\$200	\$200		100.%
SUPPLIES	\$31,400	\$30,000	\$1,400	105.%
TRAVEL & TRAINING	\$2,500	\$2,500		100.%
UTILITIES	\$12,000	\$10,000	\$2,000	120.%
WAGES & BENEFITS	\$320,755	\$316,282	\$4,473	101.%

Expenditure Total	\$371,655	\$363,782	\$7,873	102.%
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Day Care - Sioux Mountain Total	(\$28,121)	(\$42,223)	\$14,102	67.%
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Day Care - Special Needs				
Revenue				
KDSB	(\$120,313)	(\$120,313)		100.%
Revenue Total	(\$120,313)	(\$120,313)	\$0	100.%
Expenditures				
SUPPLIES	\$1,000	\$1,000		100.%
TRAVEL & TRAINING	\$2,500	\$2,500		100.%
WAGES & BENEFITS	\$75,651	\$74,032	\$1,619	102.%
Expenditure Total	\$79,151	\$77,532	\$1,619	102.%
Day Care - Special Needs Total	(\$41,162)	(\$42,781)	\$1,619	96.%
DAY CARE TOTAL	\$339,514	\$343,226	(\$3,712)	99.%

ECONOMIC DEVELOPMENT

Economic Development				
Revenue				
GOVERNMENT FUNDING	(\$33,205)	(\$46,250)	\$13,045	72.%
Revenue Total	(\$33,205)	(\$46,250)	\$13,045	72.%
Expenditures				
ADMINISTRATION	\$4,100	\$3,600	\$500	114.%
ADVERTISING	\$15,000	\$10,000	\$5,000	150.%
COMMITTEES	\$2,500	\$2,500		100.%
CONTRACTED SERVICES	\$35,000	\$35,000		100.%
EQUIPMENT COSTS	\$1,800		\$1,800	0.%
SUPPLIES	\$7,100	\$7,365	(\$265)	96.%
TRAVEL & TRAINING	\$16,000	\$16,000		100.%
WAGES & BENEFITS	\$121,455	\$178,128	(\$56,673)	68.%
Expenditure Total	\$202,955	\$252,593	(\$49,638)	80.%
Economic Development Total	\$169,750	\$206,343	(\$36,593)	82.%
Special Projects - Resource Sector				
Revenue				
GOVERNMENT FUNDING	(\$117,981)	(\$100,624)	(\$17,357)	117.%
Revenue Total	(\$117,981)	(\$100,624)	(\$17,357)	117.%
Expenditures				
CONTRACTED SERVICES	\$136,016	\$157,165	(\$21,149)	87.%
Expenditure Total	\$136,016	\$157,165	(\$21,149)	87.%
Special Projects - Resource Sector Total	\$18,035	\$56,541	(\$38,506)	32.%

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Special Projects - CINNO				
Revenue				
GOVERNMENT FUNDING		(\$90,000)	\$90,000	0.0%
Revenue Total	\$0	(\$90,000)	\$90,000	0.0%
Expenditures				
CONTRACTED SERVICES		\$82,667	(\$82,667)	0.0%
SUPPLIES		\$8,000	(\$8,000)	0.0%
TRAVEL & TRAINING		\$16,000	(\$16,000)	0.0%
Expenditure Total	\$0	\$106,667	(\$106,667)	0.0%
Special Projects - CINNO Total	\$0	\$16,667	(\$16,667)	0.0%
Special Projects - Diverse Voices				
Revenue				
FUNDING		(\$7,350)	(\$7,350)	0.0%
Revenue Total	(\$7,350)	\$0	(\$7,350)	0.0%
Expenditures				
ADVERTISING	\$250		\$250	0.0%
CONTRACTED SERVICES	\$6,000		\$6,000	0.0%
SUPPLIES				0.0%
TRAVEL & TRAINING	\$1,100		\$1,100	0.0%
Expenditure Total	\$7,350	\$0	\$7,350	0.0%
Special Projects - Diverse Voices Total	\$0	\$0	\$0	0.0%
Special Projects - East West Transportation				
Revenue				
GOVERNMENT FUNDING		(\$187,400)	\$187,400	0.0%
Revenue Total	\$0	(\$187,400)	\$187,400	0.0%
Expenditures				
CONTRACTED SERVICES		\$204,400	(\$204,400)	0.0%
Expenditure Total	\$0	\$204,400	(\$204,400)	0.0%
Special Projects - East West Transportation Total	\$0	\$17,000	(\$17,000)	0.0%
Special Projects - RDCF				
Revenue				
GOVERNMENT FUNDING		(\$250,000)	(\$250,000)	0.0%
Revenue Total	(\$250,000)	\$0	(\$250,000)	0.0%
Expenditures				
ADVERTISING				0.0%
CONTRACTED SERVICES	\$250,000		\$250,000	0.0%
SUPPLIES				0.0%
TRAVEL & TRAINING				0.0%
Expenditure Total	\$250,000	\$0	\$250,000	0.0%
Special Projects - RDCF Total	\$0	\$0	\$0	0.0%

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Special Projects - Labour Market Partnership				
Expenditures				
CONTRACTED SERVICES				0.0%
Expenditures Total	\$0	\$0	\$0	0.0%
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Special Projects - Labour Market Partnership Total	\$0	\$0	\$0	0.0%
Special Projects - Mining Projects				
Expenditures				
CONTRACTED SERVICES				0.0%
Expenditures Total	\$0	\$0	\$0	0.0%
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Special Projects - Mining Projects Total	\$0	\$0	\$0	0.0%
Special Projects - Investments				
Revenue				
GOVERNMENT FUNDING	(\$20,000)		(\$20,000)	0.0%
Revenue Total	(\$20,000)	\$0	(\$20,000)	0.0%
Expenditures				
CONTRACTED SERVICES	\$30,000		\$30,000	0.0%
Expenditures Total	\$30,000	\$0	\$30,000	0.0%
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Special Projects - Investments Total	\$10,000	\$0	\$10,000	0.0%
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ECONOMIC DEVELOPMENT TOTAL	\$197,785	\$296,551	(\$98,766)	67.0%

EMERGENCY SERVICES

Hudson Fire Department				
Expenditures				
ADMINISTRATION	\$3,500	\$3,500		100.0%
CONTRACTED SERVICES	\$11,500	\$10,000	\$1,500	115.0%
EQUIPEMENT	\$31,500	\$6,500	\$25,000	485.0%
FLEET	\$1,600		\$1,600	0.0%
INSURANCE	\$8,550	\$8,550		100.0%
SUPPLIES	\$1,400	\$1,300	\$100	108.0%
TRAVEL & TRAINING	\$1,000	\$500	\$500	200.0%
UTILITIES	\$9,000	\$9,000		100.0%
WAGES & BENEFITS	\$13,700	\$13,700		100.0%
Expenditure Total	\$81,750	\$53,050	\$28,700	154.0%
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Hudson Fire Department Total	\$81,750	\$53,050	\$28,700	154.0%

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Sioux Fire Department				
Revenue				
FEES	(\$25,000)	(\$25,000)		100.%
Revenue Total	(\$25,000)	(\$25,000)	\$0	100.%
Expenditures				
ADMINISTRATION	8,800	8,700	100	101.%
ADVERTISING	\$500	\$500		100.%
CONTRACTED SERVICES	\$28,000	\$24,080	\$3,920	116.%
DEBT	\$7,338		\$7,338	0.%
EQUIPEMENT	\$19,000	\$19,000		100.%
FLEET	\$4,500		\$4,500	0.%
INSURANCE	\$23,500	\$23,500		100.%
INTERNAL TRANSFERS	\$55,000	\$55,000		100.%
MACHINE COSTS		\$1,200	(\$1,200)	0.%
SUPPLIES	\$9,300	\$9,300		100.%
TRAVEL & TRAINING	\$7,500	\$6,000	\$1,500	125.%
UTILITIES	\$25,000	\$25,000		100.%
WAGES & BENEFITS	\$153,223	\$153,108	\$115	100.%
Expenditure Total	\$341,661	\$325,388	\$16,273	105.%
Sioux Fire Department Total	\$316,661	\$300,388	\$16,273	105.%
Special Projects				
Revenue				
GOVERNMENT FUNDING	(\$11,000)		(\$11,000)	0.%
Revenue Total	(\$11,000)	\$0	(\$11,000)	0.%
Expenditures				
CONTRACTED SERVICES	\$11,000		\$11,000	0.%
Expenditure Total	\$11,000	\$0	\$11,000	0.%
Special Projects Total	\$0	\$0	\$0	0.%
EMERGENCY SERVICES TOTAL	\$398,411	\$353,438	\$44,973	113.%

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FACILITIES

Administration					
Revenue					
	FUNDING		(\$2,342)	\$2,342	0.0%
Revenue Total		\$0	(\$2,342)	\$2,342	0.0%
Expenditures					
	ADMINISTRATION	\$2,500	\$3,500	(\$1,000)	71.0%
	CONTRACTED SERVICES	\$4,000	\$1,350	\$2,650	296.0%
	EQUIPMENT COSTS	\$15,000	\$16,000	(\$1,000)	94.0%
	FLEET	\$5,000	\$3,000	\$2,000	167.0%
	INSURANCE	\$500	\$630	(\$130)	79.0%
	INTERNAL TRANSFERS	\$50,000	\$50,000		100.0%
	SUPPLIES	\$2,000	\$1,000	\$1,000	200.0%
	TRAVEL & TRAINING	\$3,500	\$2,500	\$1,000	140.0%
	WAGES & BENEFITS	\$167,699	\$142,047	\$25,652	118.0%
Expenditure Total		\$250,199	\$220,027	\$30,172	114.0%
Administration Total		\$250,199	\$217,685	\$32,514	115.0%
Cedar Bay Facilities					
Expenditures					
	CONTRACTED SERVICES	\$6,000	\$10,000	(\$4,000)	60.0%
	SUPPLIES	\$3,000	\$2,000	\$1,000	150.0%
	WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total		\$18,583	\$24,343	(\$5,760)	76.0%
Cedar Bay Facilities Total		\$18,583	\$24,343	(\$5,760)	76.0%
Centennial Centre					
Revenue					
	RENTALS	(\$190,959)	(\$194,459)	\$3,500	98.0%
Revenue Total		(\$190,959)	(\$194,459)	\$3,500	98.0%
Expenditures					
	ADMINISTRATION	\$3,500	\$4,000	(\$500)	88.0%
	CONTRACTED SERVICES	\$20,000	\$25,000	(\$5,000)	80.0%
	DEBT	\$58,125	\$58,124	\$1	100.0%
	INSURANCE	\$6,500	\$7,000	(\$500)	93.0%
	SUPPLIES	\$9,000	\$1,500	\$7,500	600.0%
	UTILITIES	\$53,000	\$52,000	\$1,000	102.0%
	WAGES & BENEFITS	\$66,951	\$62,448	\$4,503	107.0%
Expenditure Total		\$217,076	\$210,072	\$7,004	103.0%
Centennial Centre Total		\$26,117	\$15,613	\$10,504	167.0%

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Day Care - Biidaaban

Expenditures

CONTRACTED SERVICES	\$10,000	\$10,000		100.0%
INSURANCE	\$160	\$160		100.0%
SUPPLIES	\$1,000	\$500	\$500	200.0%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total	\$20,743	\$23,003	(\$2,260)	90.0%
Day Care - Biidaaban Total	\$20,743	\$23,003	(\$2,260)	90.0%

Day Care - Norah Love

Expenditures

CONTRACTED SERVICES	\$6,000	\$6,500	(\$500)	92.0%
INSURANCE	\$1,400	\$1,400		100.0%
SUPPLIES	\$1,500	\$1,000	\$500	150.0%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total	\$18,483	\$21,243	(\$2,760)	87.0%
Day Care - Norah Love Total	\$18,483	\$21,243	(\$2,760)	87.0%

Dog Pound

Expenditures

CONTRACTED SERVICES	\$1,000	\$1,000		100.0%
SUPPLIES	\$500	\$500		100.0%
WAGES & BENEFITS	\$9,583		\$9,583	0.0%
Expenditure Total	\$11,083	\$1,500	\$9,583	739.0%
Dog Pound Total	\$11,083	\$1,500	\$9,583	739.0%

Fire Hall - Sioux Lookout

Expenditures

CONTRACTED SERVICES	\$7,000	\$8,000	(\$1,000)	88.0%
SUPPLIES	\$2,000	\$1,500	\$500	133.0%
WAGES & BENEFITS	\$9,583		\$9,583	0.0%
Expenditure Total	\$18,583	\$9,500	\$9,083	196.0%
Fire Hall - Sioux Lookout Total	\$18,583	\$9,500	\$9,083	196.0%

Fire Hall - Hudson

Expenditures

CONTRACTED SERVICES	\$1,000	\$1,500	(\$500)	67.0%
SUPPLIES	\$1,000	\$500	\$500	200.0%
WAGES & BENEFITS	\$9,583		\$9,583	0.0%
Expenditure Total	\$11,583	\$2,000	\$9,583	579.0%
Fire Hall - Hudson Total	\$11,583	\$2,000	\$9,583	579.0%

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Fitness Centre				
Expenditures				
CONTRACTED SERVICES	\$15,000	\$16,000	(\$1,000)	94.%
DEBT		\$69,588	(\$69,588)	0.%
SUPPLIES	\$3,000	\$2,500	\$500	120.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$27,583	\$100,431	(\$72,848)	27.%
<hr/>				
Fitness Centre Total	\$27,583	\$100,431	(\$72,848)	27.%
Garage & Shop - Public Works				
Expenditures				
CONTRACTED SERVICES	\$5,000	\$7,000	(\$2,000)	71.%
SUPPLIES	\$2,500	\$1,500	\$1,000	167.%
UTILITIES	\$55,000	\$54,000	\$1,000	102.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$72,083	\$74,843	(\$2,760)	96.%
<hr/>				
Garage & Shop - Public Works Total	\$72,083	\$74,843	(\$2,760)	96.%
Hidden Lake Landfill - Buildings				
Expenditures				
CONTRACTED SERVICES	\$1,500	\$1,500		100.%
SUPPLIES	\$1,000	\$500	\$500	200.%
WAGES & BENEFITS	\$9,583		\$9,583	0.%
Expenditure Total	\$12,083	\$2,000	\$10,083	604.%
<hr/>				
Hidden Lake Landfill - Buildings Total	\$12,083	\$2,000	\$10,083	604.%
Hudson Community Centre				
Revenue				
RENTALS				0.%
Revenue Total	\$0	\$0	\$0	0.%
Expenditures				
ADMINISTRATION	\$800	\$800		100.%
CONTRACTED SERVICES	\$2,000	\$3,000	(\$1,000)	67.%
INSURANCE	\$220	\$250	(\$30)	88.%
SUPPLIES	\$1,500	\$500	\$1,000	300.%
UTILITIES	\$12,000	\$12,000		100.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$26,103	\$28,893	(\$2,790)	90.%
<hr/>				
Hudson Community Centre Total	\$26,103	\$28,893	(\$2,790)	90.%

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Hudson Lost Lake Centre				
Revenue				
RENTALS		(\$10,000)	(\$10,000)	100.0%
Revenue Total		(\$10,000)	(\$10,000)	\$0 100.0%
Expenditures				
ADMINISTRATION				
CONTRACTED SERVICES	\$2,500	\$2,000	\$500	125.0%
INSURANCE	\$1,200	\$1,200		100.0%
MACHINE COSTS		\$2,000	(\$2,000)	0.0%
SUPPLIES	\$1,500	\$500	\$1,000	300.0%
TAXES	\$1,810	\$1,700	\$110	106.0%
UTILITIES	\$10,000	\$9,000	\$1,000	111.0%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total	\$26,593	\$28,743	(\$2,150)	93.0%
Hudson Lost Lake Centre Total	\$16,593	\$18,743	(\$2,150)	89.0%
Hugh Allen Clinic				
Revenue				
RENTALS		(\$110,127)	(\$110,127)	100.0%
Revenue Total		(\$110,127)	(\$110,127)	\$0 100.0%
Expenditures				
CONTRACTED SERVICES	\$6,000	\$8,000	(\$2,000)	75.0%
DEBT	\$110,128	\$110,128		100.0%
INSURANCE	\$3,500	\$3,500		100.0%
MACHINE COSTS		\$3,000	(\$3,000)	0.0%
SUPPLIES	\$2,500	\$1,500	\$1,000	167.0%
TAXES	\$40,975	\$41,000	(\$25)	100.0%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total	\$172,686	\$179,471	(\$6,785)	96.0%
Hugh Allen Clinic Total	\$62,559	\$69,344	(\$6,785)	90.0%
Library				
Expenditures				
CONTRACTED SERVICES	\$5,000	\$5,000		100.0%
SUPPLIES	\$2,000	\$1,000	\$1,000	200.0%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.0%
Expenditure Total	\$16,583	\$18,343	(\$1,760)	90.0%
Library Total	\$16,583	\$18,343	(\$1,760)	90.0%

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Memorial Arena				
Expenditures				
CONTRACTED SERVICES	\$15,000	\$17,000	(\$2,000)	88.%
SUPPLIES	\$4,000	\$3,000	\$1,000	133.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$28,583	\$32,343	(\$3,760)	88.%
<hr/>				
Memorial Arena Total	\$28,583	\$32,343	(\$3,760)	88.%
Municipal Office				
Revenue				
RENTALS	(\$21,001)	(\$21,001)		100.%
Revenue Total	(\$21,001)	(\$21,001)	\$0	100.%
<hr/>				
Expenditures				
CONTRACTED SERVICES	\$12,000	\$22,500	(\$10,500)	53.%
DEBT	\$67,278	\$67,277	\$1	100.%
INSURANCE	\$5,088	\$5,088		100.%
MACHINE COSTS		\$1,500	(\$1,500)	0.%
SUPPLIES	\$5,000	\$2,500	\$2,500	200.%
UTILITIES	\$29,000	\$28,000	\$1,000	104.%
WAGES & BENEFITS	\$86,074	\$68,155	\$17,919	126.%
Expenditure Total	\$204,440	\$195,020	\$9,420	105.%
<hr/>				
Municipal Office Total	\$183,439	\$174,019	\$9,420	105.%
Property Rentals				
Revenue				
RENTALS	(21,300)	(14,000)	(7,300)	152.%
Revenue Total	(21,300)	(14,000)	(7,300)	152.%
<hr/>				
Property Rentals Total	(21,300)	(14,000)	(7,300)	152.%
Sioux Lookout Sewer Treatment Plant				
Expenditures				
CONTRACTED SERVICES	\$7,000	\$8,000	(\$1,000)	88.%
SUPPLIES	\$2,000	\$1,500	\$500	133.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$18,583	\$21,843	(\$3,260)	85.%
<hr/>				
Sioux Lookout Sewer Treatment Plant Total	\$18,583	\$21,843	(\$3,260)	85.%
Sioux Lookout Water Treatment Plant				
Expenditures				
CONTRACTED SERVICES	\$7,000	\$8,000	(\$1,000)	88.%
SUPPLIES	\$2,000	\$1,500	\$500	133.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$18,583	\$21,843	(\$3,260)	85.%
<hr/>				
Sioux Lookout Water Treatment Plant	\$18,583	\$21,843	(\$3,260)	85.%

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Hudson Water Treatment Plant				
Expenditures				
CONTRACTED SERVICES	\$2,000	\$3,000	(\$1,000)	67.%
SUPPLIES	\$1,500	\$500	\$1,000	300.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$13,083	\$15,843	(\$2,760)	83.%
Hudson Water Treatment Plant Total				
	\$13,083	\$15,843	(\$2,760)	83.%
Snow Removal				
Expenditures				
CONTRACTED SERVICES	\$800	\$2,000	(\$1,200)	40.%
FLEET	\$500	\$500		100.%
SUPPLIES	\$2,000	\$3,000	(\$1,000)	67.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$12,883	\$17,843	(\$4,960)	72.%
Snow Removal Total				
	\$12,883	\$17,843	(\$4,960)	72.%
Train Station				
Expenditures				
CONTRACTED SERVICES	\$12,000	\$15,000	(\$3,000)	80.%
SUPPLIES	\$3,000	\$1,500	\$1,500	200.%
WAGES & BENEFITS	\$28,526	\$49,551	(\$21,025)	58.%
Expenditure Total	\$43,526	\$66,051	(\$22,525)	66.%
Train Station Total				
	\$43,526	\$66,051	(\$22,525)	66.%
Travel Information Centre				
Expenditures				
CONTRACTED SERVICES	\$32,500	\$32,500		100.%
INSURANCE	\$650	\$800	(\$150)	81.%
SUPPLIES	\$3,000	\$1,000	\$2,000	300.%
WAGES & BENEFITS	\$9,583	\$12,343	(\$2,760)	78.%
Expenditure Total	\$45,733	\$46,643	(\$910)	98.%
Travel Information Centre Total				
	\$45,733	\$46,643	(\$910)	98.%
Vested Property				
Revenue				
RENTALS	(\$35,400)		(\$35,400)	0.%
Revenue Total	(\$35,400)	\$0	(\$35,400)	0.%
Expenditures				
INSURANCE	\$250	\$300	(\$50)	83.%
SUPPLIES	\$10,000		\$10,000	0.%
TAXES	\$35,354	\$2,600	\$32,754	1360.%
UTILITIES	\$4,700		\$4,700	0.%
Expenditure Total	\$50,304	\$2,900	\$47,404	1735.%
Vested Property Total				
	\$14,904	\$2,900	\$12,004	514.%
FACILITIES TOTAL				
	\$966,978	\$1,012,812	(\$45,834)	95.%

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INFORMATON & TECHNOLOGY

Expenditures

ADMINISTRATION	\$3,500	\$3,800	(\$300)	92.%
CONTRACTED SERVICES				0.%
SUPPLIES	1,500	1,500		100.%
WAGES & BENEFITS	\$81,011	\$80,682	\$329	100.%
Expenditure Total	\$86,011	\$85,982	\$29	100.%
<hr/>				
INFORMATON & TECHNOLOGY TOTAL	\$86,011	\$85,982	\$29	100.%

MUNICIPAL FLEET & EQUIPMENT

Public Works Fleet

Revenue

FEEs				0.%
INTERNAL TRANSFERS	(\$5,000)	(\$505,796)	\$500,796	1.%
Revenue Total	(\$5,000)	(\$505,796)	\$500,796	1.%

Expenditures

CONTRACTED SERVICES		\$500	(\$500)	0.%
DEBT	\$19,597		\$19,597	0.%
GAS & FUEL	\$65,400	\$86,450	(\$21,050)	76.%
INSURANCE	\$19,750	\$30,000	(\$10,250)	66.%
INTERNAL TRANSFERS	\$180,000	\$165,181	\$14,819	109.%
LICENSING	\$7,265	\$8,665	(\$1,400)	84.%
OIL & GREASE	\$12,350	\$17,750	(\$5,400)	70.%
SUPPLIES	\$1,800	\$4,000	(\$2,200)	45.%
VEHCILE OPERATIONS/MTNCE	\$103,050	\$120,700	(\$17,650)	85.%
WAGES & BENEFITS	\$12,500	\$10,000	\$2,500	125.%
WAGE OFFSET		\$62,550	(\$62,550)	0.%
Expenditure Total	\$421,712	\$505,796	(\$84,084)	83.%

Public Works Fleet Total	\$416,712	\$0	\$416,712	0.%
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Building & Facilities Fleet

Expenditures

INTERNAL TRANSFERS	\$3,010		\$3,010	0.%
OIL & GREASE	\$1,000	\$1,000		100.%
VEHCILE OPERATIONS/MTNCE	\$4,139	\$5,500	(\$1,361)	75.%
Expenditure Total	\$8,149	\$6,500	\$1,649	125.%

Building & Facilities Fleet Total	\$8,149	\$6,500	\$1,649	125.%
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Corporate Fleet

Expenditures

VEHCILE OPERATIONS/MTNCE	\$1,756		\$1,756	0.%
Expenditure Total	\$1,756	\$0	\$1,756	0.%

Corporate Fleet Total	\$1,756	\$0	\$1,756	0.%
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By-Law Fleet				
Expenditures				
INTERNAL TRANSFERS	\$8,000	\$8,000		100.0%
OIL & GREASE	\$150		\$150	0.0%
VEHCILE OPERATIONS/MTNCE	\$5,500	\$5,500		100.0%
Expenditure Total	\$13,650	\$13,500	\$150	101.1%
<hr/>				
By-Law Fleet Total	\$13,650	\$13,500	\$150	101.1%
EMS - Hudson Fleet				
Expenditures				
OIL & GREASE	\$1,000		\$1,000	0.0%
VEHCILE OPERATIONS/MTNCE	\$8,500	\$7,500	\$1,000	113.0%
Expenditure Total	\$9,500	\$7,500	\$2,000	127.0%
<hr/>				
EMS - Hudson Fleet Total	\$9,500	\$7,500	\$2,000	127.0%
EMS - Sioux Lookout Fleet				
Expenditures				
INTERNAL TRANSFERS	\$12,212		\$12,212	0.0%
OIL & GREASE	\$3,000		\$3,000	0.0%
VEHCILE OPERATIONS/MTNCE	\$17,500	\$18,000	(\$500)	97.0%
Expenditure Total	\$32,712	\$18,000	\$14,712	182.0%
<hr/>				
EMS - Sioux Lookout Fleet Total	\$32,712	\$18,000	\$14,712	182.0%
Parks & Gardens Fleet				
Expenditures				
INTERNAL TRANSFERS	\$3,350	\$3,350		100.0%
VEHCILE OPERATIONS/MTNCE	\$9,500	\$4,300	\$5,200	221.0%
Expenditure Total	\$12,850	\$7,650	\$5,200	168.0%
<hr/>				
Parks & Gardens Fleet Total	\$12,850	\$7,650	\$5,200	168.0%
Recreation Fleet				
Expenditures				
INTERNAL TRANSFERS	\$3,350		\$3,350	0.0%
OIL & GREASE	\$2,000		\$2,000	0.0%
VEHCILE OPERATIONS/MTNCE	\$7,500	\$8,000	(\$500)	94.0%
Expenditure Total	\$12,850	\$8,000	\$4,850	161.0%
<hr/>				
Recreation Fleet Total	\$12,850	\$8,000	\$4,850	161.0%
<hr/>				
MUNICIPAL FLEET & EQUIPMENT	\$508,179	\$61,150	\$447,029	831.0%

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PARKS & GARDENS

Parks & Gardens				
Revenue				
DEFERRED REVENUE	(\$400)		(\$400)	0.0%
FEES	(\$4,500)	(\$7,500)	\$3,000	60.0%
FUNDING		(\$2,500)	\$2,500	0.0%
RENTALS	(\$6,500)	(\$6,000)	(\$500)	108.0%
Revenue Total	(\$11,400)	(\$16,000)	\$4,600	71.0%
Expenditures				
COMMITTEES	\$2,500	\$2,500		100.0%
CONTRACTED SERVICES	\$4,500	\$4,000	\$500	113.0%
DEBT	\$5,370	\$5,354	\$16	100.0%
EQUIPMENT COSTS	\$6,000	\$8,000	(\$2,000)	75.0%
FLEET	\$500		\$500	0.0%
INSURANCE	\$600		\$600	0.0%
SUPPLIES	\$4,000	\$4,500	(\$500)	89.0%
UTILITIES	\$100	\$800	(\$700)	13.0%
WAGES & BENEFITS	\$104,508	\$90,400	\$14,108	116.0%
Expenditures Total	\$128,078	\$115,554	\$12,524	111.0%
Parks & Gardens Total	\$116,678	\$99,554	\$17,124	117.0%
Recreation Fleet				
Expenditures				
FLEET	\$9,000	\$8,000	\$1,000	113.0%
Expenditures Total	\$9,000	\$8,000	\$1,000	113.0%
Recreation Fleet Total	\$9,000	\$8,000	\$1,000	113.0%
Junior Rangers				
Revenue				
FUNDING	(\$32,413)	(\$31,500)	(\$913)	103.0%
Revenue Total	(\$32,413)	(\$31,500)	(\$913)	103.0%
Expenditures				
CONTRACTED SERVICES	\$4,000	\$1,246	\$2,754	321.0%
SUPPLIES	\$2,638	\$4,000	(\$1,362)	66.0%
WAGES & BENEFITS	\$25,775	\$26,254	(\$479)	98.0%
Expenditures Total	\$32,413	\$31,500	\$913	103.0%
Junior Rangers Total	\$0	\$0	\$0	0.0%
Youth Centre				
Expenditures				
COMMITTEES	\$2,500	\$2,500		100.0%
Expenditures Total	\$2,500	\$2,500	\$0	100.0%
Youth Centre Total	\$2,500	\$2,500	\$0	100.0%

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PARKS & GARDENS TOTAL	\$128,178	\$110,054	\$18,124	116.%
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PLANNING

Land Development and Sales

Revenue

LAND SALES	(\$2,000)	(\$2,000)		100.%
PARK LAND CASH IN LIEU	(\$1,500)	(\$2,500)	\$1,000	60.%

Revenue Total	(\$3,500)	(\$4,500)	\$1,000	78.%
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Expenditure

CONTRACTED SERVICES	\$20,000	\$4,500	\$15,500	444.%
LAND PURCHASE				0.%
RECOVERABLE	\$1,000		\$1,000	0.%

Expenditure Total	\$21,000	\$4,500	\$16,500	467.%
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Land Development and Sales Total	\$17,500	\$0	\$17,500	0.%
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Planning & Development

Revenue

ADMINISTRATION	(\$10,000)	(\$10,000)		100.%
RECOVERIES	(\$2,500)		(\$2,500)	0.%

Revenue Total	(\$12,500)	(\$10,000)	(\$2,500)	125.%
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Expenditure

ADMINISTRATION	\$4,750	\$5,250	(\$500)	90.%
ADVERTISING	\$1,000	\$1,000		100.%
CONTRACTED SERVICES	\$100,000	\$50,000	\$50,000	200.%
LEGAL	\$20,000	\$10,000	\$10,000	200.%
SUPPLIES	\$12,500	\$4,000	\$8,500	313.%
TRAVEL & TRAINING	\$5,000	\$16,000	(\$11,000)	31.%
WAGES & BENEFITS	\$30,454	\$96,034	(\$65,580)	32.%

Expenditure Total	\$173,704	\$182,284	(\$8,580)	95.%
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Land Development and Sales Total	\$161,204	\$172,284	(\$11,080)	94.%
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PLANNING TOTAL	\$178,704	\$172,284	\$6,420	104.%
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PROJECT & INFRASTRUCTURE MANAGEMENT

Expenditure

EQUIPMENT COSTS	\$3,500	\$14,000	(\$10,500)	25.%
CONTRACTED SERVICES	\$10,000	\$6,000	\$4,000	167.%
SUPPLIES	\$1,000	\$1,000		100.%
TRAVEL & TRAINING	\$2,500	\$2,500		100.%
WAGES & BENEFITS	\$156,530	\$147,529	\$9,001	106.%

Expenditure Total	\$173,530	\$171,029	\$2,501	101.%
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PROJECT & INFRASTRUCTURE MANAGEMENT TOTAL	\$173,530	\$171,029	\$2,501	101.%
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PUBLIC WORKS

CNR Crossings

Expenditure

CONTRACTED SERVICES	\$5,000	\$5,000		100.%
Expenditure Total	\$5,000	\$5,000	\$0	100.%

CNR Crossings Total

\$5,000	\$5,000	\$0	100.%
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Gravel Patching Washouts

Expenditure

CONTRACTED SERVICES	\$5,000	\$2,000	\$3,000	250.%
EQUIPMENT COSTS		\$22,000	(\$22,000)	0.0%
SUPPLIES	\$20,000	\$18,000	\$2,000	111.1%
WAGES & BENEFITS	\$56,250	\$20,000	\$36,250	281.1%
Expenditure Total	\$81,250	\$62,000	\$19,250	131.1%

Gravel Patching Washouts Total

\$81,250	\$62,000	\$19,250	131.1%
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Grading & Scarifying

Expenditure

EQUIPMENT COSTS		\$35,000	(\$35,000)	0.0%
WAGES & BENEFITS	\$21,250	\$21,250		100.0%
Expenditure Total	\$21,250	\$56,250	(\$35,000)	38.0%

Grading & Scarifying Total

\$21,250	\$56,250	(\$35,000)	38.0%
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Dust Layering

Expenditure

CONTRACTED SERVICES	\$18,000	\$11,000	\$7,000	164.0%
EQUIPMENT COSTS		\$500	(\$500)	0.0%
SUPPLIES	\$2,200	\$2,000	\$200	110.0%
WAGES & BENEFITS	\$2,500	\$1,875	\$625	133.0%
Expenditure Total	\$22,700	\$15,375	\$7,325	148.0%

Dust Layering Total

\$22,700	\$15,375	\$7,325	148.0%
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Signs & Markings

Expenditure

CONTRACTED SERVICES	\$18,000	\$12,000	\$6,000	150.0%
EQUIPMENT COSTS		\$2,000	(\$2,000)	0.0%
SUPPLIES	\$7,000	\$3,500	\$3,500	200.0%
WAGES & BENEFITS	\$10,000	\$8,750	\$1,250	114.0%
Expenditure Total	\$35,000	\$26,250	\$8,750	133.0%

Signs & Markings Total

\$35,000	\$26,250	\$8,750	133.0%
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Safety Devices

Expenditure

SUPPLIES	\$6,000	\$7,000	(\$1,000)	86.0%
WAGES & BENEFITS	\$3,750	\$3,750		100.0%
Expenditure Total	\$9,750	\$10,750	(\$1,000)	91.0%

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Safety Devices Total	\$9,750	\$10,750	(\$1,000)	91.%
Curb & Sidewalk Repair				
Expenditure				
EQUIPMENT COSTS		\$8,000	(\$8,000)	0.%
SUPPLIES	\$15,000	\$15,000		100.%
WAGES & BENEFITS	\$25,000	\$25,000		100.%
Expenditure Total	\$40,000	\$48,000	(\$8,000)	83.%
Curb & Sidewalk Repair Total	\$40,000	\$48,000	(\$8,000)	83.%
Private Roadside Service				
Revenue				
FEES	(\$3,875)	(\$1,875)	(\$2,000)	207.%
Revenue Total	(\$3,875)	(\$1,875)	(\$2,000)	207.%
Expenditure				
MACHINE COSTS	\$2,000	\$2,000		100.%
WAGES & BENEFITS	\$1,875	\$1,875		100.%
Expenditure Total	\$3,875	\$3,875	\$0	100.%
Private Roadside Service Total	\$0	\$2,000	(\$2,000)	0.%
Roads - Interdepartmental				
Expenditure				
CONTRACTED SERVICES				0.%
EQUIPMENT COSTS	(\$5,500)		(\$5,500)	0.%
SUPPLIES				0.%
WAGES & BENEFITS	\$14,500		\$14,500	0.%
Expenditure Total	\$9,000	\$0	\$9,000	0.%
Roads - Interdepartmental Total	\$9,000	\$0	\$9,000	0.%
Summer Road Patrol				
Expenditure				
EQUIPMENT COSTS		\$3,300	(\$3,300)	0.%
WAGES & BENEFITS	\$16,250	\$11,250	\$5,000	144.%
Expenditure Total	\$16,250	\$14,550	\$1,700	112.%
Summer Road Patrol Total	\$16,250	\$14,550	\$1,700	112.%

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Central Support				
Revenue				
RECOVERIES				0.0%
Revenue Total	\$0	\$0	\$0	0.0%
Expenditure				
ADMINISTRATION	\$4,500	\$4,500		100.0%
ADVERTISING	\$500	\$400	\$100	125.0%
CONTRACTED SERVICES	\$3,200	\$2,500	\$700	128.0%
EQUIPMENT COSTS	\$3,000	\$12,000	(\$9,000)	25.0%
INSURANCE	\$10,000	\$12,000	(\$2,000)	83.0%
SUPPLIES	\$4,500	\$5,000	(\$500)	90.0%
TRAVEL & TRAINING	\$5,000	\$5,000		100.0%
WAGES & BENEFITS	\$287,460	\$254,280	\$33,180	113.0%
Expenditure Total	\$318,160	\$295,680	\$22,480	108.0%
Central Support Total	\$318,160	\$295,680	\$22,480	108.0%
Sioux - Winter Control				
Expenditure				
CONTRACTED SERVICES	\$43,400	\$55,400	(\$12,000)	78.0%
EQUIPMENT COSTS		\$204,000	(\$204,000)	0.0%
SUPPLIES	\$40,000	\$44,000	(\$4,000)	91.0%
WAGES & BENEFITS	\$147,500	\$170,000	(\$22,500)	87.0%
Expenditure Total	\$230,900	\$473,400	(\$242,500)	49.0%
Sioux - Winter Control Total	\$230,900	\$473,400	(\$242,500)	49.0%
Sioux - Street Lights				
Expenditure				
CONTRACTED SERVICES	\$6,000	\$12,000	(\$6,000)	50.0%
DEBT	\$46,879	\$41,878	\$5,001	112.0%
UTILITIES	\$102,000	\$126,000	(\$24,000)	81.0%
Expenditure Total	\$154,879	\$179,878	(\$24,999)	86.0%
Sioux - Street Lights Total	\$154,879	\$179,878	(\$24,999)	86.0%
Mechanical				
Revenue				
FEES	(\$34,750)	(\$150,000)	\$115,250	23.0%
Revenue Total	(\$34,750)	(\$150,000)	\$115,250	23.0%
Expenditure				
CONTRACTED SERVICES	\$4,500	\$4,500		100.0%
EQUIPMENT COSTS	\$3,000	\$6,200	(\$3,200)	48.0%
SUPPLIES	\$14,000	\$33,000	(\$19,000)	42.0%
WAGES & BENEFITS	\$135,422	\$154,749	(\$19,327)	88.0%
Expenditure Total	\$156,922	\$198,449	(\$41,527)	79.0%
Mechanical Total	\$122,172	\$48,449	\$73,723	252.0%

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Roads - Public Parking				
Expenditure				
EQUIPMENT COSTS		\$3,000	(\$3,000)	0.0%
SUPPLIES		\$500	(\$500)	0.0%
WAGES & BENEFITS	\$15,000	\$11,875	\$3,125	126.0%
Expenditure Total	\$15,000	\$15,375	(\$375)	98.0%
<hr/>				
Roads - Public Parking Total	\$15,000	\$15,375	(\$375)	98.0%
Sioux - Roadways				
Expenditure				
DEBT	\$114,552	\$92,628	\$21,924	124.0%
INTERNAL TRANSFERS	\$275,000	\$275,000		100.0%
Expenditure Total	\$389,552	\$367,628	\$21,924	106.0%
<hr/>				
Sioux - Roadways Total	\$389,552	\$367,628	\$21,924	106.0%
Brushing				
Expenditure				
EQUIPMENT COSTS		\$14,000	(\$14,000)	0.0%
WAGES & BENEFITS	\$17,500	\$17,500		100.0%
Expenditure Total	\$17,500	\$31,500	(\$14,000)	56.0%
<hr/>				
Brushing Total	\$17,500	\$31,500	(\$14,000)	56.0%
Culverts & Ditching				
Expenditure				
CONTRACTED SERVICES	\$5,000	\$15,000	(\$10,000)	33.0%
EQUIPMENT COSTS		\$37,000	(\$37,000)	0.0%
SUPPLIES	\$5,000	\$8,000	(\$3,000)	63.0%
WAGES & BENEFITS	\$57,500	\$36,250	\$21,250	159.0%
Expenditure Total	\$67,500	\$96,250	(\$28,750)	70.0%
<hr/>				
Culverts & Ditching Total	\$67,500	\$96,250	(\$28,750)	70.0%
Catch Basin Storm Sewer				
Expenditure				
EQUIPMENT COSTS		\$23,000	(\$23,000)	0.0%
SUPPLIES	\$4,000	\$6,000	(\$2,000)	67.0%
WAGES & BENEFITS	\$25,000	\$27,500	(\$2,500)	91.0%
Expenditure Total	\$29,000	\$56,500	(\$27,500)	51.0%
<hr/>				
Catch Basin Storm Sewer Total	\$29,000	\$56,500	(\$27,500)	51.0%
Roadside Litter & Debris				
Expenditure				
EQUIPMENT COSTS		\$2,200	(\$2,200)	0.0%
WAGES & BENEFITS	\$2,500	\$3,125	(\$625)	80.0%
Expenditure Total	\$2,500	\$5,325	(\$2,825)	47.0%
<hr/>				
Roadside Litter & Debris Total	\$2,500	\$5,325	(\$2,825)	47.0%

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Cold Mix Patching				
Expenditure				
EQUIPMENT COSTS		\$5,000	(\$5,000)	0.0%
SUPPLIES	\$22,000	\$18,000	\$4,000	122.0%
WAGES & BENEFITS	\$28,750	\$22,500	\$6,250	128.0%
Expenditure Total	\$50,750	\$45,500	\$5,250	112.0%
<hr/>				
Cold Mix Patching Total	\$50,750	\$45,500	\$5,250	112.0%
Hot Mix Patching				
Expenditure				
CONTRACTED SERVICES	\$15,000	\$15,000		100.0%
Expenditure Total	\$15,000	\$15,000	\$0	100.0%
<hr/>				
Hot Mix Patching Total	\$15,000	\$15,000	\$0	100.0%
Sweeping Flushing & Cleaning				
Expenditure				
EQUIPMENT COSTS		\$35,000	(\$35,000)	0.0%
WAGES & BENEFITS	\$35,000	\$27,500	\$7,500	127.0%
Expenditure Total	\$35,000	\$62,500	(\$27,500)	56.0%
<hr/>				
Sweeping Flushing & Cleaning Total	\$35,000	\$62,500	(\$27,500)	56.0%
Trails				
Expenditure				
EQUIPMENT COSTS		\$1,500	(\$1,500)	0.0%
WAGES & BENEFITS	\$1,250	\$1,250		100.0%
Expenditure Total	\$1,250	\$2,750	(\$1,500)	45.0%
<hr/>				
Trails Total	\$1,250	\$2,750	(\$1,500)	45.0%
Gravel Pit				
Revenue				
FEEs	(\$4,000)	(\$5,000)	\$1,000	80.0%
Revenue Total	(\$4,000)	(\$5,000)	\$1,000	80.0%
Expenditure				
EQUIPMENT COSTS		\$2,000	(\$2,000)	0.0%
FEEs	\$4,000		\$4,000	0.0%
INTERNAL TRANSFERS				
SUPPLIES		\$750	(\$750)	0.0%
WAGES & BENEFITS	\$3,125	\$2,500	\$625	125.0%
Expenditure Total	\$7,125	\$5,250	\$1,875	136.0%
<hr/>				
Gravel Pit Total	\$3,125	\$250	\$2,875	1250.0%

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Sidewalks - Winter Control				
Expenditure				
EQUIPMENT COSTS		\$21,000	(\$21,000)	0.0%
WAGES & BENEFITS	\$20,000	\$16,250	\$3,750	123.0%
Expenditure Total	\$20,000	\$37,250	(\$17,250)	54.0%
<hr/>				
Sidewalks - Winter Control Total	20,000	37,250	(17,250)	54.0%
Sioux Lookout Road Associations				
Expenditure				
CONTRACTED SERVICES	\$39,098	\$25,160	\$13,938	155.0%
Expenditure Total	\$39,098	\$25,160	\$13,938	155.0%
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Sioux Lookout Road Associations Total	\$39,098	\$25,160	\$13,938	155.0%
<hr/>				
PUBLIC WORKS TOTAL	\$1,751,586	\$1,998,570	(\$246,984)	88.0%

RECREATION AND CULTURE

Boat Launches				
Revenue				
FEEs	(\$43,500)	(\$43,500)		100.0%
FUNDING				
Revenue Total	(\$43,500)	(\$43,500)	\$0	100.0%
Expenditures				
CONTRACTED SERVICES	\$9,000	\$10,000	(\$1,000)	90.0%
EQUIPMENT COSTS	\$1,500	\$2,000	(\$500)	75.0%
INSURANCE	\$410		\$410	0.0%
INTERNAL TRANSFERS				
SUPPLIES	\$6,000	\$7,000	(\$1,000)	86.0%
WAGES & BENEFITS	\$27,945	\$22,077	\$5,868	127.0%
Expenditures Total	\$44,855	\$41,077	\$3,778	109.0%
<hr/>				
Boat Launches Total	\$1,355	(\$2,423)	\$3,778	(56.0%)
Fitness Centre				
Revenue				
ADMINISTRATION	(\$110,000)	(\$110,000)		100.0%
ADVERTISING	(\$500)	(\$500)		100.0%
DEFERRED REVENUE	(\$8,700)		(\$8,700)	0.0%
DONATIONS	(\$250)	(\$250)		100.0%
FEEs	(\$52,500)	(\$52,500)		100.0%
FUNDING	(\$1,500)	(\$1,000)	(\$500)	150.0%
RENTALS	(\$28,750)	(\$16,750)	(\$12,000)	172.0%
Revenue Total	(\$202,200)	(\$181,000)	(\$21,200)	112.0%
Expenditures				
ADMINISTRATION	\$2,700	\$3,400	(\$700)	79.0%
CONTRACTED SERVICES	\$21,000	\$25,000	(\$4,000)	84.0%
EQUIPMENT COSTS	\$22,200	\$15,500	\$6,700	143.0%

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INSURANCE	\$11,800	\$12,219	(\$419)	97.%
INTERNAL TRANSFERS				
MACHINE COSTS	\$6,800	\$3,500	\$3,300	194.%
SUPPLIES	\$30,500	\$30,000	\$500	102.%
TRAVEL & TRAINING	\$4,000	\$4,000		100.%
UTILITIES	\$58,500	\$55,000	\$3,500	106.%
WAGES & BENEFITS	\$458,415	\$429,078	\$29,337	107.%
Expenditures Total	\$615,915	\$577,697	\$38,218	107.%
Fitness Centre Total	\$413,715	\$396,697	\$17,018	104.%
Hudson Outdoor Rink				
Expenditures				
CONTRACTED SERVICES	\$2,500	\$2,500		100.%
EQUIPMENT COSTS	\$1,000	\$1,000		100.%
INSURANCE	\$360	\$358	\$2	101.%
SUPPLIES	\$1,500	\$1,500		100.%
UTILITIES	\$2,000	\$1,800	\$200	111.%
WAGES & BENEFITS	\$37,062	\$33,511	\$3,551	111.%
Expenditures Total	\$44,422	\$40,669	\$3,753	109.%
Hudson Outdoor Rink Total	\$44,422	\$40,669	\$3,753	109.%
Memorial Arena				
Revenue				
ADVERTISING	(\$15,300)	(\$13,000)	(\$2,300)	118.%
FEES	(\$500)	(\$3,000)	\$2,500	17.%
RECOVERIES				0.%
RENTALS	(\$170,500)	(\$200,500)	\$30,000	85.%
Revenue Total	(\$186,300)	(\$216,500)	\$30,200	86.%
Expenditures				
ADMINISTRATION	\$5,500	\$5,700	(\$200)	96.%
ADVERTISING	\$500	\$500		100.%
CONTRACTED SERVICES	\$16,500	\$18,500	(\$2,000)	89.%
DEBT	\$56,463	\$56,462	\$1	100.%
EQUIPMENT COSTS	\$4,000	\$5,000	(\$1,000)	80.%
FLEET	\$3,000	\$3,000		100.%
INSURANCE	\$3,134	\$3,109	\$25	101.%
INTERNAL TRANSFERS				
SUPPLIES	\$9,000	\$9,000		100.%
TRAVEL & TRAINING	\$5,000	\$5,000		100.%
UTILITIES	\$94,250	\$90,000	\$4,250	105.%
WAGES & BENEFITS	\$270,420	\$293,222	(\$22,802)	92.%
Expenditures Total	\$467,767	\$489,493	(\$21,726)	96.%
Memorial Arena Total	\$281,467	\$272,993	\$8,474	103.%

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Outdoor Sports Complex				
Revenue				
FEES	(\$3,500)	(\$3,500)		100.%
Revenue Total	(\$3,500)	(\$3,500)	\$0	100.%
Expenditures				
CONTRACTED SERVICES	\$3,000	\$3,000		100.%
DEBT	\$4,412	\$4,332	\$80	102.%
INSURANCE	\$11,038	\$9,390	\$1,648	118.%
INTERNAL TRANSFERS				
SUPPLIES	\$9,000	\$7,500	\$1,500	120.%
UTILITIES	\$4,200	\$4,000	\$200	105.%
WAGES & BENEFITS	\$76,244	\$45,235	\$31,009	169.%
Expenditures Total	\$107,894	\$73,457	\$34,437	147.%
Outdoor Sports Complex Total	\$104,394	\$69,957	\$34,437	149.%
Summer Programs				
Revenue				
FEES	(\$30,000)	(\$26,000)	(\$4,000)	115.%
Revenue Total	(\$30,000)	(\$26,000)	(\$4,000)	115.%
Expenditures				
CONTRACTED SERVICES	\$1,000	\$1,000		100.%
EQUIPMENT COSTS	\$3,500	\$3,000	\$500	117.%
INSURANCE	\$738	\$717	\$21	103.%
SUPPLIES	\$2,000	\$1,500	\$500	133.%
WAGES & BENEFITS	\$8,884	\$74,199	(\$65,315)	12.%
Expenditures Total	\$16,122	\$80,416	(\$64,294)	20.%
Summer Programs Total	(\$13,878)	\$54,416	(\$68,294)	(26.%)
Umfreville Trail				
Expenditures				
CONTRACTED SERVICES	\$6,000	\$6,000		100.%
Expenditures Total	\$6,000	\$6,000	\$0	100.%
Umfreville Trail Total	\$6,000	\$6,000	\$0	100.%
RECREATION & CULTURE	\$837,475	\$838,309	(\$834)	100.%

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TAX LEVIES

General					
Revenue					
TAX LEVY		(\$9,451,977)	(\$9,238,929)	(\$213,048)	102.%
Revenue Total		(\$9,451,977)	(\$9,238,929)	(\$213,048)	102.%
<hr/>					
General Total		(\$9,451,977)	(\$9,238,929)	(\$213,048)	102.%
General - PIL					
Revenue					
TAX LEVY - PIL		(\$687,654)	(\$694,905)	\$7,251	99.%
Revenue Total		(\$687,654)	(\$694,905)	\$7,251	99.%
<hr/>					
General - PIL Total		(\$687,654)	(\$694,905)	\$7,251	99.%
Railway Taxes					
Revenue					
TAX LEVY		(\$16,283)	(\$16,283)		100.%
Revenue Total		(\$16,283)	(\$16,283)	\$0	100.%
<hr/>					
Railway Taxes Total		(\$16,283)	(\$16,283)	\$0	100.%
<hr/>					
TAX LEVIES		(\$10,155,914)	(\$9,950,117)	(\$205,797)	102.%

TREASURY

Administration					
Revenue					
FEES		(\$81,850)	(\$102,061)	\$20,211	80.%
SUNDRY		(\$6,000)	(\$6,000)		100.%
Revenue Total		(\$87,850)	(\$108,061)	\$20,211	81.%
Expenditure					
ADMINISTRATION	\$31,300	\$33,500	(\$2,200)		93.%
ACCOUNTING	\$200		\$200		0.%
CONTRACTED SERVICES	\$2,000	\$2,844	(\$844)		70.%
EQUIPMENT COSTS	\$40,250	\$40,500	(\$250)		99.%
FEES & CHARGES	\$1,000	\$2,200	(\$1,200)		45.%
LEGAL	\$2,000		\$2,000		0.%
SUPPLIES	\$13,000	\$14,000	(\$1,000)		93.%
TRAVEL & TRAINING	\$7,500	\$8,500	(\$1,000)		88.%
WAGES & BENEFITS	\$445,823	\$460,963	(\$15,140)		97.%
Expenditure Total	\$543,073	\$562,507	(\$19,434)		97.%
<hr/>					
Administration Total	\$455,223	\$454,446	\$777		100.%

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Corporate Overhead				
Revenue				
	FEES			0.0%
	INTEREST	(\$9,000)	(\$11,000)	82.0%
	DIVIDEND	(\$200,000)	(\$200,000)	100.0%
	Revenue Total	(\$209,000)	(\$211,000)	\$2,000 99.0%
Expenditure				
	ACCOUNTING		\$6,000	(\$6,000) 0.0%
	CONTRACTED SERVICES	\$124,378	\$124,471	(\$93) 100.0%
	INSURANCE	\$16,900	\$17,500	(\$600) 97.0%
	INTERNAL TRANSFERS	\$100,000		\$100,000 0.0%
	LEGAL	\$10,000	\$10,000	100.0%
	MACHINE COSTS	\$12,020	\$4,000	\$8,020 301.0%
	Expenditure Total	\$263,298	\$161,971	\$101,327 163.0%
Corporate Overhead Total		\$54,298	(\$49,029)	\$103,327 (111.0%)
Grants				
Revenue				
	FEES	(\$1,461,100)	(\$1,613,600)	\$152,500 91.0%
	Revenue Total	(\$1,461,100)	(\$1,613,600)	\$152,500 91.0%
Grants Total		(\$1,461,100)	(\$1,613,600)	\$152,500 91.0%
KDSB				
Expenditure				
	EXTERNAL TRANSFERS	\$938,884	\$916,722	\$22,162 102.0%
	Expenditure Total	\$938,884	\$916,722	\$22,162 102.0%
KDSB Total		\$938,884	\$916,722	\$22,162 102.0%
Kenora Home For The Aged				
Expenditure				
	EXTERNAL TRANSFERS	\$446,639	\$441,860	\$4,779 101.0%
	Expenditure Total	\$446,639	\$441,860	\$4,779 101.0%
Kenora Home For The Aged Total		\$446,639	\$441,860	\$4,779 101.0%
Northwest Health Unit				
Expenditure				
	EXTERNAL TRANSFERS	\$208,020	\$208,020	100.0%
	Expenditure Total	\$208,020	\$208,020	\$0 100.0%
Northwest Health Unit Total		\$208,020	\$208,020	\$0 100.0%

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Policing					
Expenditure					
	CONTRACTED SERVICES	\$1,609,508	\$1,982,881	(\$373,373)	81.%
	Expenditure Total	\$1,609,508	\$1,982,881	(\$373,373)	81.%
<hr/>					
	Policing Total	\$1,609,508	\$1,982,881	(\$373,373)	81.%
<hr/>					
School Board Transfers					
Revenue					
	SCHOOL LEVY	(\$1,447,150)	(\$1,447,151)	\$1	100.%
	Revenue Total	(\$1,447,150)	(\$1,447,151)	\$1	100.%
<hr/>					
Expenditures					
	EXTERNAL TRANSFERS	\$1,447,150	\$1,447,151	(\$1)	100.%
	Expenditure Total	\$1,447,150	\$1,447,151	(\$1)	100.%
<hr/>					
	School Board Transfers Total	\$0	\$0	\$0	0.%
<hr/>					
Taxation Adjustments					
Revenue					
	FEES	(\$275,600)	(\$162,000)	(\$113,600)	170.%
	Revenue Total	(\$275,600)	(\$162,000)	(\$113,600)	170.%
<hr/>					
Expenditures					
	CONTRACTED SERVICES				0.%
	LEGAL	\$10,000	\$10,000		100.%
	REBATES	\$152,000	\$134,000	\$18,000	113.%
	Expenditure Total	\$162,000	\$144,000	\$18,000	113.%
<hr/>					
	Taxation Adjustments Total	(\$113,600)	(\$18,000)	(\$95,600)	631.%
<hr/>					
Transfer to Library					
Expenditures					
	INTERNAL TRANSFER	\$330,000	\$330,000		100.%
	Expenditure Total	\$330,000	\$330,000	\$0	100.%
<hr/>					
	Transfer to Library Total	\$330,000	\$330,000	\$0	100.%
<hr/>					
Transfer to Sioux Area Seniors					
Revenue					
	FEES	(\$24,360)	(\$20,020)	(\$4,340)	122.%
	Revenue Total	(\$24,360)	(\$20,020)	(\$4,340)	122.%
<hr/>					
Expenditures					
	EXTERNAL TRANSFER	\$24,360	\$20,020	\$4,340	122.%
	Expenditure Total	\$24,360	\$20,020	\$4,340	122.%
<hr/>					
	Transfer to Sioux Area Seniors Total	\$0	\$0	\$0	0.%
<hr/>					
	TREASURY TOTAL	\$2,467,872	\$2,653,300	(\$171,994)	94.%

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WASTE MANAGEMENT

Garbage Pickup - Residential

Revenue

FEES	(\$90,000)	(\$95,000)	\$5,000	95.%
Revenue Total	(\$90,000)	(\$95,000)	\$5,000	95.%

Expenditures

ADVERTISING	\$500	\$500		100.0%
CONTRACTED SERVICES	\$8,000	\$3,600	\$4,400	222.0%
FLEET	\$22,000	\$28,500	(\$6,500)	77.0%
INTERNAL TRANSFERS	\$31,000	\$31,500	(\$500)	98.0%
MACHINE COSTS	\$1,000	\$1,000		100.0%
REGISTRATION	\$1,900	\$1,900		100.0%
WAGES & BENEFITS	\$48,350	\$43,389	\$4,961	111.0%
Expenditures Total	\$112,750	\$110,389	\$2,361	102.0%

Garbage Pickup - Residential Total

\$22,750	\$15,389	\$7,361	148.0%
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Hidden Lake Landfill

Revenue

ADMINISTRATION				0.0%
FEES	(\$327,000)	(\$329,000)	\$2,000	99.0%
FUNDING	(\$8,500)	(\$8,500)		100.0%
Revenue Total	(\$335,500)	(\$337,500)	2,000	99.0%

Expenditures

ADMINISTRATION	\$2,400	\$2,300	\$100	104.0%
ADVERTISING	\$750	\$1,000	(\$250)	75.0%
CONTRACTED SERVICES	\$67,500	\$71,000	(\$3,500)	95.0%
DEBT	\$134,508	\$140,875	(\$6,367)	95.0%
EQUIPMENT COSTS				
FLEET	\$60,750	\$70,224	(\$9,474)	87.0%
INSURANCE	\$1,100	\$1,200	(\$100)	92.0%
INTERNAL TRANSFERS	(\$84,576)	(\$91,602)	\$7,026	92.0%
MACHINE COSTS	\$5,100	\$10,600	(\$5,500)	48.0%
REGISTRATION	\$130	\$120	\$10	108.0%
SUPPLIES	\$3,000	\$3,000		100.0%
TAXES	\$779	\$1,000	(\$221)	78.0%
UTILITIES	\$8,200	\$7,500	\$700	109.0%
WAGES & BENEFITS	\$171,786	\$155,284	\$16,502	111.0%
Expenditures Total	\$371,427	\$372,501	(\$1,074)	100.0%

Hidden Lake Landfill Total

\$35,927	\$35,001	\$926	103.0%
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Old Landfill				
Revenue				
INTERNAL TRANSFERS			(\$13,500)	\$13,500 0.0%
Revenue Total	\$0	(\$13,500)	\$13,500	0.0%
Expenditures				
CONTRACTED SERVICES	\$7,000	\$10,700	(\$3,700)	65.0%
EQUIPMENT COSTS	\$500	\$300	\$200	167.0%
WAGES & BENEFITS	\$2,500	\$2,500		100.0%
Expenditures Total	\$10,000	\$13,500	(\$3,500)	74.0%
Old Landfill Total	\$10,000	\$0	\$10,000	0.0%
Pitch In				
Expenditures				
ADVERTISING	\$600	\$350	\$250	171.0%
SUPPLIES	\$800	\$1,000	(\$200)	80.0%
WAGES & BENEFITS	\$1,250	\$1,250		100.0%
Expenditures Total	\$2,650	\$2,600	\$50	102.0%
Pitch In Total	\$2,650	\$2,600	\$50	102.0%
Recycling				
Revenue				
FEEES				0.0%
FUNDING	(\$40,000)	(\$40,000)		100.0%
Revenue Total	(\$40,000)	(\$40,000)	\$0	100.0%
Expenditures				
ADVERTISING	\$500	\$700	(\$200)	71.0%
CONTRACTED SERVICES	\$138,280	\$135,900	\$2,380	102.0%
INTERNAL TRANSFERS	\$6,000		\$6,000	0.0%
MATERIALS	\$150	\$150		100.0%
WAGES & BENEFITS	\$2,423	\$5,003	(\$2,580)	48.0%
Expenditures Total	\$147,353	\$141,753	\$5,600	104.0%
Recycling Total	\$107,353	\$101,753	\$5,600	106.0%
Waste Diversion				
Revenue				
FEEES	(\$10,000)	(\$10,000)		100.0%
Revenue Total	(\$10,000)	(\$10,000)	\$0	100.0%
Expenditures				
CONTRACTED SERVICES	\$15,000	\$14,500	\$500	103.0%
EQUIPMENT COSTS	\$150	\$250	(\$100)	60.0%
WAGES & BENEFITS	\$1,875	\$1,875		100.0%
Expenditures Total	\$17,025	\$16,625	\$400	102.0%
Waste Diversion Total	\$7,025	\$6,625	\$400	106.0%
WASTE MANAGEMENT TOTAL	\$185,705	\$161,368	\$24,337	115.0%

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TAXATION TO CAPITAL PROJECTS

Expenditures

INTERNAL TRANSFERS - BUILDING	\$30,000		\$30,000	0.0%
INTERNAL TRANSFERS - CEMETERY	\$10,204		\$10,204	0.0%
INTERNAL TRANSFERS - EMS	\$53,731	\$55,000	(\$1,269)	98.0%
INTERNAL TRANSFERS - FACILITIES	\$92,998	\$42,500	\$50,498	219.0%
INTERNAL TRANSFERS - PUBLIC WORKS		\$50,000	(\$50,000)	0.0%
Expenditures Total	\$186,933	\$147,500	\$39,433	127.0%

TAXATION TO CAPITAL PROJECTS TOTAL	\$186,933	\$147,500	\$39,433	127.0%
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GRAND TOTAL	\$0	\$0	\$0	0.0%
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