

The Corporation of the Municipality of Sioux Lookout
2019 Draft Municipal Budget #2
January 9, 2019

	2019 Budget	2018 Budget	Budget Variance \$
BUILDING DEPARTMENT			
Building Inspections			
Revenue			
ADMINISTRATION	(\$400.00)		(\$400.00)
PERMITS	(\$75,000.00)		(\$75,000.00)
Revenue Total	(\$75,400.00)	\$0.00	(\$75,400.00)
Expenditure			
ADMINISTRATION	\$2,442.00	\$2,365.00	\$77.00
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$10,000.00	\$2,000.00	\$8,000.00
EQUIPMENT COSTS	\$2,500.00	\$2,000.00	\$500.00
FLEET	\$1,500.00	\$1,000.00	\$500.00
INTERNAL TRANSFERS			
LEGAL FEES	\$5,000.00	\$5,000.00	
OPERATIONS	\$9,013.00	\$7,013.00	\$2,000.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	
WAGES & BENEFITS	\$112,031.00	\$110,230.00	\$1,801.00
Expenditure Total	\$152,986.00	\$140,108.00	\$12,878.00
BUILDING DEPARTMENT TOTAL	\$77,586.00	\$140,108.00	(\$62,522.00)
BY-LAW			
Animal Control			
Revenue			
FEES			
FINES	(\$500.00)	(\$500.00)	
LICENSES	(\$5,000.00)	(\$5,000.00)	
Revenue Total	(\$5,500.00)	(\$5,500.00)	\$0.00
Expenditure			
CONTRACTED SERVICES	\$1,500.00	\$1,500.00	
FEES			
FLEET	\$3,600.00	\$3,600.00	
SUPPLIES	\$1,500.00	\$1,500.00	
UTILITIES	\$3,500.00	\$3,500.00	
WAGES & BENEFITS	\$16,091.00	\$17,351.00	(\$1,260.00)
Expenditure Total	\$26,191.00	\$27,451.00	(\$1,260.00)
Animal Control Total	\$20,691.00	\$21,951.00	(\$1,260.00)
By-Law			
Revenue			
FEES	(\$8,500.00)	(\$8,750.00)	\$250.00
POA	(\$260,000.00)	(\$260,000.00)	
Revenue Total	(\$268,500.00)	(\$268,750.00)	\$250.00
Expenditure			
ADMINISTRATION	\$1,900.00	\$1,800.00	\$100.00
INSURANCE	\$1,501.00	\$1,700.00	(\$199.00)
POA	\$120,000.00	\$120,000.00	
SUPPLIES	\$700.00	\$700.00	
TRAVEL & TRAINING	\$3,500.00	\$3,000.00	\$500.00
WAGES & BENEFITS	\$114,029.00	\$117,566.00	(\$3,537.00)
Expenditure Total	\$241,630.00	\$244,766.00	(\$3,136.00)
By-Law Total	(\$26,870.00)	(\$23,984.00)	(\$2,886.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Parking Tickets			
Revenue			
FEES	(\$4,000.00)	(\$4,000.00)	
Revenue Total	(\$4,000.00)	(\$4,000.00)	\$0.00
Expenditure			
FEES	\$1,360.00	\$1,360.00	
SUPPLIES	\$200.00	\$200.00	
WAGES & BENEFITS	\$9,195.00	\$9,915.00	(\$720.00)
Expenditure Total	\$10,755.00	\$11,475.00	(\$720.00)
Parking Tickets Total	\$6,755.00	\$7,475.00	(\$720.00)
BY-LAW TOTAL	\$576.00	\$5,442.00	(\$4,866.00)

CEDAR BAY

Cedar Bay Day Camp			
Revenue			
DEFERRED REVENUE	(\$3,000.00)	(\$7,596.00)	\$4,596.00
FEES	(\$25,000.00)	(\$42,000.00)	\$17,000.00
GOVERNMENT FUNDING	(\$6,554.00)	(\$6,554.00)	
Revenue Total	(\$34,554.00)	(\$56,150.00)	\$21,596.00
Expenditure			
ADVERTISING			
CONTRACTED SERVICES			
EQUIPMENT COSTS	\$5,500.00	\$7,596.00	(\$2,096.00)
SUPPLIES	\$3,500.00	\$3,500.00	
WAGES & BENEFITS	\$72,243.00	\$71,568.00	\$675.00
Expenditure Total	\$81,243.00	\$82,664.00	(\$1,421.00)
Cedar Bay Day Camp Total	\$46,689.00	\$26,514.00	\$20,175.00

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Cedar Bay Facilities			
Revenue			
DEFERRED REVENUE		(\$9,530.00)	\$9,530.00
FEEES		(\$1,000.00)	\$1,000.00
Revenue Total	\$0.00	(\$10,530.00)	\$10,530.00
Expenditure			
ADVERTISING		\$500.00	(\$500.00)
CONTRACTED SERVICES	\$4,000.00	\$2,000.00	\$2,000.00
DEBT	\$25,216.00	\$25,763.00	(\$547.00)
INSURANCE			
SUPPLIES	\$1,000.00	\$1,000.00	
UTILITIES	\$550.00	\$650.00	(\$100.00)
WAGES & BENEFITS	\$6,818.00	\$27,878.00	(\$21,060.00)
Expenditure Total	\$37,584.00	\$57,791.00	(\$20,207.00)
Cedar Bay Facilities Total	\$37,584.00	\$47,261.00	(\$9,677.00)
Cedar Bay Riding Stables			
Expenditure			
CONTRACTED SERVICES	\$5,000.00	\$5,000.00	
INSURANCE	\$680.00	\$1,000.00	(\$320.00)
Expenditure Total	\$5,680.00	\$6,000.00	(\$320.00)
Cedar Bay Riding Stables Total	\$5,680.00	\$6,000.00	(\$320.00)
CEDAR BAY TOTAL	\$89,953.00	\$79,775.00	\$10,178.00
CEMETERY			
Cemeteries			
Revenue			
FEEES	(\$20,550.00)	(\$20,450.00)	(\$100.00)
INTEREST	(\$3,000.00)	(\$3,000.00)	
INTERNAL TRANSFERS			
LICENSES	(\$250.00)	(\$250.00)	
Revenue Total	(\$23,800.00)	(\$23,700.00)	(\$100.00)
Expenditure			
ADMINISTRATION	\$2,200.00	\$2,175.00	\$25.00
CONTRACTED SERVICES	\$12,500.00	\$12,500.00	
EXTERNAL TRANSFERS	\$3,150.00	\$3,000.00	\$150.00
INSURANCE	\$397.00	\$1,010.00	(\$613.00)
INTERNAL TRANSFERS	\$8,475.00	\$19,750.00	(\$11,275.00)
LICENSES	\$240.00	\$240.00	
MATERIALS	\$3,500.00	\$5,000.00	(\$1,500.00)
SUPPLIES	\$4,500.00	\$3,500.00	\$1,000.00
TAXES		\$800.00	(\$800.00)
TRAVEL & TRAINING	\$6,375.00	\$1,750.00	\$4,625.00
WAGES & BENEFITS	\$49,263.00	\$50,967.00	(\$1,704.00)
Expenditure Total	\$90,600.00	\$100,692.00	(\$10,092.00)
CEMETERY TOTAL	\$66,800.00	\$76,992.00	(\$10,192.00)

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CLERK			
Elections			
Revenue			
FEES		(\$1,400.00)	\$1,400.00
INTERNAL TRANSFERS		(\$45,000.00)	\$45,000.00
Revenue Total	\$0.00	(\$46,400.00)	\$46,400.00
Expenditures			
ADVERTISING		\$10,000.00	(\$10,000.00)
CONTRACTED SERVICES	\$1,500.00	\$20,000.00	(\$18,500.00)
INTERNAL TRANSFERS	\$15,000.00		\$15,000.00
SUPPLIES		\$11,500.00	(\$11,500.00)
TRAVEL & TRAINING		\$3,500.00	(\$3,500.00)
WAGES & BENEFITS		\$15,000.00	(\$15,000.00)
Expenditure Total	\$16,500.00	\$60,000.00	(\$43,500.00)
Elections Total	\$16,500.00	\$13,600.00	\$2,900.00
General Government			
Revenue			
COMMITTEES	(\$350.00)	(\$1,850.00)	\$1,500.00
FEES	(\$1,100.00)	(\$1,100.00)	
LICENSES	(\$11,500.00)	(\$12,700.00)	\$1,200.00
Revenue Total	(\$12,950.00)	(\$15,650.00)	\$2,700.00
Expenditures			
ADMINISTRATION	\$13,190.00	\$8,605.00	\$4,585.00
ADVERTISING	\$9,500.00	\$11,675.00	(\$2,175.00)
COMMITTEES	\$4,350.00	\$4,350.00	
CONTRACTED SERVICES	\$84,450.00	\$81,353.00	\$3,097.00
EQUIPMENT COSTS	\$8,575.00	\$6,075.00	\$2,500.00
LEGAL	\$12,500.00	\$12,500.00	
SUPPLIES	\$24,500.00	\$24,500.00	
TRAVEL & TRAINING	\$17,415.00	\$18,365.00	(\$950.00)
WAGES & BENEFITS	\$525,206.00	\$457,851.00	\$67,355.00
Expenditure Total	\$699,686.00	\$625,274.00	\$74,412.00
General Government Total	\$686,736.00	\$609,624.00	\$77,112.00
CLERK TOTAL	\$703,236.00	\$623,224.00	\$80,012.00

CORPORATE SERVICES

General Government			
Revenue			
INTERNAL TRANSFERS	(\$21,177.00)	(\$28,313.00)	\$7,136.00
Revenue Total	(\$21,177.00)	(\$28,313.00)	\$7,136.00
Expenditures			
ADMINISTRATION	\$42,856.00	\$25,150.00	\$17,706.00
ADVERTISING	\$6,000.00	\$6,000.00	
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$35,750.00	\$29,000.00	\$6,750.00
EMPLOYMENT COSTS	\$24,090.00	\$21,980.00	\$2,110.00
EQUIPMENT	\$3,700.00	\$8,500.00	(\$4,800.00)
FLEET	\$1,300.00	\$600.00	\$700.00
LEGAL	\$16,000.00	\$37,500.00	(\$21,500.00)
SUPPLIES	\$11,000.00	\$8,500.00	\$2,500.00

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TRAVEL & TRAINING	\$37,000.00	\$43,000.00	(\$6,000.00)
WAGES & BENEFITS	\$525,161.00	\$384,887.00	\$140,274.00
Expenditure Total	\$705,357.00	\$567,617.00	\$137,740.00
CORPORATE SERVICES TOTAL	\$684,180.00	\$539,304.00	\$144,876.00

COUNCIL

Council & Committees of Council

Expenditures

ADMINISTRATION	\$12,600.00	\$6,000.00	\$6,600.00
ADVERTISING	\$2,500.00	\$3,000.00	(\$500.00)
CONTRACTED SERVICES	\$23,500.00	\$14,000.00	\$9,500.00
DONATIONS	\$6,000.00	\$26,600.00	(\$20,600.00)
LEGAL	\$20,000.00	\$5,000.00	\$15,000.00
SUPPLIES	\$1,300.00	\$1,000.00	\$300.00
TRAVEL & TRAINING	\$39,000.00	\$42,000.00	(\$3,000.00)
WAGES & BENEFITS	\$122,429.00	\$140,741.00	(\$18,312.00)
Expenditure Total	\$227,329.00	\$238,341.00	(\$11,012.00)

COUNCIL TOTAL	\$227,329.00	\$238,341.00	(\$11,012.00)
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CULTURE

Museum

Revenue

DEFERRED REVENUE			
DONATIONS		(\$1,000.00)	\$1,000.00
FEES	(\$2,000.00)	(\$5,000.00)	\$3,000.00
Revenue Total	(\$2,000.00)	(\$6,000.00)	\$4,000.00

Expenditures

ADMINISTRATION	\$1,700.00	\$2,200.00	(\$500.00)
CONTRACTED SERVICES	\$3,000.00	\$3,000.00	
EQUIPMENT COSTS	\$1,200.00	\$1,200.00	
INSURANCE	\$538.00	\$450.00	\$88.00
SUPPLIES	\$2,000.00	\$2,000.00	
TRAVEL & TRAINING		\$4,000.00	(\$4,000.00)
UTILITIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$26,520.00	\$26,536.00	(\$16.00)
Expenditures Total	\$35,958.00	\$40,386.00	(\$4,428.00)

Museum Total	\$33,958.00	\$34,386.00	(\$428.00)
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Train Station

Revenue

RENTALS	(\$30,000.00)	(\$30,000.00)	
Revenue Total	(\$30,000.00)	(\$30,000.00)	\$0.00

Expenditures

ADMINISTRATION			
DEBT	\$144,327.00	\$144,327.00	
INSURANCE	5,092.00	6,500.00	-1,408.00
LEGAL		\$1,000.00	(\$1,000.00)
UTILITIES	\$38,800.00	\$43,300.00	(\$4,500.00)
Expenditures Total	\$188,219.00	\$195,127.00	(\$6,908.00)

Train Station Total	\$158,219.00	\$165,127.00	(\$6,908.00)
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Arts & Culture			
Revenue			
DEFERRED REVENUE PROGRAMMING	(\$15,000.00)	(\$5,000.00)	(\$10,000.00)
Revenue Total	(\$15,000.00)	(\$5,000.00)	(\$10,000.00)
Expenditures			
ADMINISTRATION			
ADVERTISING	\$500.00	\$200.00	\$300.00
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$6,500.00	\$2,700.00	\$3,800.00
EQUIPMENT COSTS	\$4,000.00	\$4,000.00	
SUPPLIES	\$3,000.00	\$1,500.00	\$1,500.00
Expenditures Total	\$16,500.00	\$10,900.00	\$5,600.00
Arts & Culture Total	\$1,500.00	\$5,900.00	(\$4,400.00)
CULTURE TOTAL	\$193,677.00	\$205,413.00	(\$11,736.00)
DAY CARE			
Day Care - Biidaaban			
Revenue			
EQUIPMENT COSTS			
FEES	(\$313,372.00)	(\$209,840.00)	(\$103,532.00)
KDSB	(\$648,667.00)	(\$207,780.00)	(\$440,887.00)
Revenue Total	(\$962,039.00)	(\$417,620.00)	(\$544,419.00)
Expenditures			
ADMINISTRATION	\$6,200.00	\$1,500.00	\$4,700.00
ADVERTISING	\$200.00	\$100.00	\$100.00
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$2,500.00	\$3,000.00	(\$500.00)
EQUIPMENT	\$2,000.00	\$1,500.00	\$500.00
SUPPLIES	\$43,200.00	\$35,100.00	\$8,100.00
TRAVEL & TRAINING	\$5,000.00	\$3,000.00	\$2,000.00
UTILITIES		\$13,500.00	(\$13,500.00)
WAGES & BENEFITS	\$841,098.00	\$358,314.00	\$482,784.00
Expenditure Total	\$902,698.00	\$418,514.00	\$484,184.00
Day Care - Biidaaban Total	(\$59,341.00)	\$894.00	(\$60,235.00)
Day Care - Norah Love			
Revenue			
EQUIPMENT COSTS			
FEES		(\$157,740.00)	\$157,740.00
FUNDRAISING			
KDSB		(\$461,842.00)	\$461,842.00
Revenue Total	\$0.00	(\$619,582.00)	\$619,582.00
Expenditures			
ADMINISTRATION		\$7,600.00	(\$7,600.00)
ADVERTISING		\$400.00	(\$400.00)
CONTRACTED SERVICES		\$5,000.00	(\$5,000.00)
DEBT			
EQUIPMENT COSTS		\$1,500.00	(\$1,500.00)
INTERNAL TRANSFERS			

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SUPPLIES		\$38,200.00	(\$38,200.00)
TRAVEL & TRAINING		\$4,000.00	(\$4,000.00)
UTILITIES		\$13,500.00	(\$13,500.00)
WAGES & BENEFITS		\$864,039.00	(\$864,039.00)
Expenditure Total	\$0.00	\$934,239.00	(\$934,239.00)
Day Care - Norah Love Total	\$0.00	\$314,657.00	(\$314,657.00)
Day Care - Sioux Mountain			
Revenue			
FEES	(\$203,599.00)	(\$83,271.00)	(\$120,328.00)
KDSB	(\$260,266.00)	(\$370,065.00)	\$109,799.00
Revenue Total	(\$463,865.00)	(\$453,336.00)	(\$10,529.00)
Expenditures			
ADMINISTRATION	\$3,000.00	\$2,700.00	\$300.00
ADVERTISING	\$100.00	\$100.00	
CONTRACTED SERVICES	\$1,000.00	\$1,500.00	(\$500.00)
EQUIPMENT	\$1,000.00	\$500.00	\$500.00
INSURANCE	\$340.00	\$200.00	\$140.00
SUPPLIES	\$39,300.00	\$31,400.00	\$7,900.00
TRAVEL & TRAINING	\$5,000.00	\$2,500.00	\$2,500.00
UTILITIES		\$12,000.00	(\$12,000.00)
WAGES & BENEFITS	\$697,327.00	\$322,507.00	\$374,820.00
Expenditure Total	\$747,067.00	\$373,407.00	\$373,660.00
Day Care - Sioux Mountain Total	\$283,202.00	(\$79,929.00)	\$363,131.00
Day Care - Special Needs			
Revenue			
KDSB	(\$120,313.00)	(\$142,213.00)	\$21,900.00
Revenue Total	(\$120,313.00)	(\$142,213.00)	\$21,900.00
Expenditures			
SUPPLIES	\$1,000.00	\$1,000.00	
TRAVEL & TRAINING	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$77,473.00	\$76,883.00	\$590.00
Expenditure Total	\$80,973.00	\$80,383.00	\$590.00
Day Care - Special Needs Total	(\$39,340.00)	(\$61,830.00)	\$22,490.00
DAY CARE TOTAL	\$184,521.00	\$173,792.00	\$10,729.00

ECONOMIC DEVELOPMENT

Economic Development			
Revenue			
FEES	(\$15,000.00)	(\$14,000.00)	(\$1,000.00)
GOVERNMENT FUNDING		(\$24,116.00)	\$24,116.00
INTERNAL TRANSFERS			
Revenue Total	(\$15,000.00)	(\$38,116.00)	\$23,116.00
Expenditures			
ADMINISTRATION	\$4,100.00	\$4,100.00	
ADVERTISING	\$13,000.00	\$10,000.00	\$3,000.00
COMMITTEES	\$2,500.00	\$2,500.00	

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CONTRACTED SERVICES	\$55,000.00	\$35,000.00	\$20,000.00
EQUIPMENT COSTS			
SUPPLIES	\$15,000.00	\$7,100.00	\$7,900.00
TRAVEL & TRAINING	\$21,000.00	\$16,000.00	\$5,000.00
WAGES & BENEFITS	\$200,186.00	\$160,243.00	\$39,943.00
Expenditure Total	\$310,786.00	\$234,943.00	\$75,843.00
Economic Development Total	\$295,786.00	\$196,827.00	\$98,959.00
Special Projects - Diverse Voices			
Revenue			
GOVERNMENT FUNDING		(\$7,350.00)	\$7,350.00
Revenue Total	\$0.00	(\$7,350.00)	\$7,350.00
Expenditures			
ADVERTISING		\$250.00	(\$250.00)
CONTRACTED SERVICES		\$6,000.00	(\$6,000.00)
TRAVEL & TRAINING		\$1,100.00	(\$1,100.00)
Expenditure Total	\$0.00	\$7,350.00	(\$7,350.00)
Special Projects - Diverse Voices Total	\$0.00	\$0.00	\$0.00
Special Projects - Energy Plan			
Revenue			
DEFERRED REVENUE		(\$11,750.00)	\$11,750.00
GOVERNMENT FUNDING	(\$50,000.00)	(\$49,300.00)	(\$700.00)
Revenue Total	(\$50,000.00)	(\$61,050.00)	\$11,050.00
Expenditures			
CONTRACTED SERVICES	\$100,000.00	\$61,050.00	\$38,950.00
Expenditure Total	\$100,000.00	\$61,050.00	\$38,950.00
Special Projects - Energy Plan Total	\$50,000.00	\$0.00	\$50,000.00
Special Projects - Transload			
Revenue			
GOVERNMENT FUNDING	(\$215,000.00)	(\$215,000.00)	
Revenue Total	(\$215,000.00)	(\$215,000.00)	\$0.00
Expenditures			
CONTRACTED SERVICES	\$230,000.00	\$230,000.00	
Expenditure Total	\$230,000.00	\$230,000.00	\$0.00
Special Projects - Transload Total	\$15,000.00	\$15,000.00	\$0.00
Special Projects - Resource Sector			
Revenue			
GOVERNMENT FUNDING	(\$37,416.00)	(\$37,416.00)	
Revenue Total	(\$37,416.00)	(\$37,416.00)	\$0.00
Expenditures			
CONTRACTED SERVICES	\$47,416.00	\$47,416.00	
Expenditure Total	\$47,416.00	\$47,416.00	\$0.00
Special Projects - Resource Sector Total	\$10,000.00	\$10,000.00	\$0.00

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Special Projects - Investments			
Revenue			
GOVERNMENT FUNDING	(\$120,000.00)	(\$140,000.00)	\$20,000.00
Revenue Total	(\$120,000.00)	(\$140,000.00)	\$20,000.00
Expenditures			
CONTRACTED SERVICES	\$130,000.00	\$150,000.00	(\$20,000.00)
Expenditures Total	\$130,000.00	\$150,000.00	(\$20,000.00)
Special Projects - Investments Total	\$10,000.00	\$10,000.00	\$0.00
ECONOMIC DEVELOPMENT TOTAL	\$380,786.00	\$231,827.00	\$148,959.00
EMERGENCY SERVICES			
Hudson Fire Department			
Expenditures			
ADMINISTRATION	\$3,000.00	\$3,500.00	(\$500.00)
CONTRACTED SERVICES	\$11,900.00	\$11,700.00	\$200.00
EQUIPMENT	\$7,000.00	\$7,000.00	
FLEET	\$1,600.00	\$1,700.00	(\$100.00)
INSURANCE	\$6,642.00	\$8,550.00	(\$1,908.00)
SUPPLIES	\$1,400.00	\$1,400.00	
TRAVEL & TRAINING	\$1,500.00	\$1,000.00	\$500.00
UTILITIES	\$7,000.00	\$9,000.00	(\$2,000.00)
WAGES & BENEFITS	\$13,576.00	\$13,576.00	
Expenditure Total	\$53,618.00	\$57,426.00	(\$3,808.00)
Hudson Fire Department Total	\$53,618.00	\$57,426.00	(\$3,808.00)
Sioux Fire Department			
Revenue			
FEES	(\$25,000.00)	(\$25,000.00)	
Revenue Total	(\$25,000.00)	(\$25,000.00)	\$0.00
Expenditures			
ADMINISTRATION	7,100.00	8,800.00	-1,700.00
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$31,500.00	\$28,600.00	\$2,900.00
DEBT	\$25,641.00	\$7,201.00	\$18,440.00
EQUIPMENT	\$19,000.00	\$19,000.00	
FLEET	\$5,900.00	\$5,400.00	\$500.00
INSURANCE	\$23,846.00	\$23,500.00	\$346.00
INTERNAL TRANSFERS		\$55,000.00	(\$55,000.00)
SUPPLIES	\$9,300.00	\$9,300.00	
TRAVEL & TRAINING	\$8,500.00	\$8,500.00	
UTILITIES	\$25,000.00	\$25,000.00	
WAGES & BENEFITS	\$163,399.00	\$162,872.00	\$527.00
Expenditure Total	\$319,686.00	\$353,673.00	(\$33,987.00)
Sioux Fire Department Total	\$294,686.00	\$328,673.00	(\$33,987.00)
EMERGENCY SERVICES TOTAL	\$348,304.00	\$386,099.00	(\$37,795.00)

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	2019 Budget	2018 Budget	Budget Variance \$
FACILITIES			
Administration			
Expenditures			
ADMINISTRATION	\$3,300.00	\$3,300.00	
CONTRACTED SERVICES	\$4,000.00	\$4,000.00	
DEBT	\$16,184.00	\$8,227.00	\$7,957.00
EQUIPMENT COSTS	\$15,000.00	\$15,000.00	
FLEET	\$4,000.00	\$6,000.00	(\$2,000.00)
INSURANCE	\$530.00	\$500.00	\$30.00
INTERNAL TRANSFERS			
SUPPLIES	\$2,000.00	\$2,000.00	
TRAVEL & TRAINING	\$6,000.00	\$6,000.00	
WAGES & BENEFITS	\$178,972.00	\$171,064.00	\$7,908.00
Expenditure Total	\$229,986.00	\$216,091.00	\$13,895.00
Administration Total	\$229,986.00	\$216,091.00	\$13,895.00
Cedar Bay Facilities			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$6,000.00	
SUPPLIES	\$3,000.00	\$3,000.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$18,547.00	\$18,366.00	\$181.00
Cedar Bay Facilities Total	\$18,547.00	\$18,366.00	\$181.00
Centennial Centre			
Revenue			
RENTALS	(\$219,296.00)	(\$195,959.00)	(\$23,337.00)
Revenue Total	(\$219,296.00)	(\$195,959.00)	(\$23,337.00)
Expenditures			
ADMINISTRATION	\$3,000.00	\$3,500.00	(\$500.00)
CONTRACTED SERVICES	\$20,000.00	\$25,000.00	(\$5,000.00)
DEBT	\$58,124.00	\$58,124.00	
INSURANCE	\$4,813.00	\$6,500.00	(\$1,687.00)
SUPPLIES	\$6,500.00	\$7,500.00	(\$1,000.00)
UTILITIES	\$53,000.00	\$53,000.00	
WAGES & BENEFITS	\$49,780.00	\$49,201.00	\$579.00
Expenditure Total	\$195,217.00	\$202,825.00	(\$7,608.00)
Centennial Centre Total	(\$24,079.00)	\$6,866.00	(\$30,945.00)
Day Care - Biidaaban			
Expenditures			
CONTRACTED SERVICES	\$3,500.00	\$10,000.00	(\$6,500.00)
INSURANCE	\$340.00	\$160.00	\$180.00
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$14,387.00	\$20,526.00	(\$6,139.00)
Day Care - Biidaaban Total	\$14,387.00	\$20,526.00	(\$6,139.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Day Care - Norah Love			
Expenditures			
CONTRACTED SERVICES		\$8,000.00	(\$8,000.00)
INSURANCE			
SUPPLIES		\$2,000.00	(\$2,000.00)
WAGES & BENEFITS		\$9,366.00	(\$9,366.00)
Expenditure Total	\$0.00	\$19,366.00	(\$19,366.00)
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Day Care - Norah Love Total	\$0.00	\$19,366.00	(\$19,366.00)
Dog Pound			
Expenditures			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
SUPPLIES	\$500.00	\$500.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$11,047.00	\$10,866.00	\$181.00
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Dog Pound Total	\$11,047.00	\$10,866.00	\$181.00
Fire Hall - Sioux Lookout			
Expenditures			
DEBT	\$26,496.00	\$7,400.00	\$19,096.00
CONTRACTED SERVICES	\$6,500.00	\$8,000.00	(\$1,500.00)
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$45,043.00	\$27,766.00	\$17,277.00
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Fire Hall - Sioux Lookout Total	\$45,043.00	\$27,766.00	\$17,277.00
Fire Hall - Hudson			
Expenditures			
CONTRACTED SERVICES	\$2,000.00	\$2,500.00	(\$500.00)
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$12,547.00	\$12,866.00	(\$319.00)
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Fire Hall - Hudson Total	\$12,547.00	\$12,866.00	(\$319.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Fitness Centre			
Expenditures			
CONTRACTED SERVICES	\$16,000.00	\$18,000.00	(\$2,000.00)
SUPPLIES	\$3,000.00	\$4,000.00	(\$1,000.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$28,547.00	\$31,366.00	(\$2,819.00)
Fitness Centre Total	\$28,547.00	\$31,366.00	(\$2,819.00)
Garage & Shop - Public Works			
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$8,000.00	(\$2,000.00)
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
UTILITIES	\$50,000.00	\$55,000.00	(\$5,000.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$68,047.00	\$75,366.00	(\$7,319.00)
Garage & Shop - Public Works Total	\$68,047.00	\$75,366.00	(\$7,319.00)
Hidden Lake Landfill - Buildings			
Expenditures			
CONTRACTED SERVICES	\$2,500.00	\$2,500.00	
SUPPLIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$13,547.00	\$13,366.00	\$181.00
Hidden Lake Landfill - Buildings Total	\$13,547.00	\$13,366.00	\$181.00
Hudson Community Centre			
Revenue			
RENTALS	(\$200.00)	(\$750.00)	\$550.00
Revenue Total	(\$200.00)	(\$750.00)	\$550.00
Expenditures			
ADMINISTRATION	\$800.00	\$800.00	
CONTRACTED SERVICES	\$3,500.00	\$3,500.00	
INSURANCE	\$318.00	\$220.00	\$98.00
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
UTILITIES	\$12,000.00	\$12,000.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$27,665.00	\$27,886.00	(\$221.00)
Hudson Community Centre Total	\$27,465.00	\$27,136.00	\$329.00

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	2019 Budget	2018 Budget	Budget Variance \$
Hudson Lost Lake Centre			
Revenue			
RENTALS	(\$6,555.00)	(\$10,000.00)	\$3,445.00
Revenue Total	(\$6,555.00)	(\$10,000.00)	\$3,445.00
Expenditures			
ADMINISTRATION			
CONTRACTED SERVICES	\$4,000.00	\$3,500.00	\$500.00
INSURANCE	\$1,391.00	\$1,200.00	\$191.00
MACHINE COSTS			
SUPPLIES	\$2,000.00	\$2,500.00	(\$500.00)
TAXES	\$2,886.00	\$2,134.00	\$752.00
UTILITIES	\$10,000.00	\$10,000.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$29,824.00	\$28,700.00	\$1,124.00
Hudson Lost Lake Centre Total	\$23,269.00	\$18,700.00	\$4,569.00
Hugh Allen Clinic			
Revenue			
RENTALS	(\$110,127.00)	(\$110,127.00)	
Revenue Total	(\$110,127.00)	(\$110,127.00)	\$0.00
Expenditures			
CONTRACTED SERVICES	\$8,500.00	\$8,500.00	
DEBT	\$110,128.00	\$110,128.00	
INSURANCE	\$3,337.00	\$3,500.00	(\$163.00)
MACHINE COSTS			
SUPPLIES	\$3,000.00	\$3,500.00	(\$500.00)
TAXES	\$34,403.00	\$41,036.00	(\$6,633.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$168,915.00	\$176,030.00	(\$7,115.00)
Hugh Allen Clinic Total	\$58,788.00	\$65,903.00	(\$7,115.00)
Library			
Expenditures			
DEBT	\$7,355.00	\$7,514.00	(\$159.00)
CONTRACTED SERVICES	\$7,000.00	\$8,000.00	(\$1,000.00)
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$26,402.00	\$27,880.00	(\$1,478.00)
Library Total	\$26,402.00	\$27,880.00	(\$1,478.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Memorial Arena			
Expenditures			
CONTRACTED SERVICES	\$18,000.00	\$18,000.00	
SUPPLIES	\$4,500.00	\$4,500.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$32,047.00	\$31,866.00	\$181.00
Memorial Arena Total	\$32,047.00	\$31,866.00	\$181.00
Municipal Office			
Revenue			
RENTALS	(\$22,177.00)	(\$21,001.00)	(\$1,176.00)
Revenue Total	(\$22,177.00)	(\$21,001.00)	(\$1,176.00)
Expenditures			
CONTRACTED SERVICES	\$16,000.00	\$18,000.00	(\$2,000.00)
DEBT	\$67,277.00	\$67,278.00	(\$1.00)
INSURANCE	\$5,020.00	\$5,088.00	(\$68.00)
MACHINE COSTS			
SUPPLIES	\$4,000.00	\$5,000.00	(\$1,000.00)
UTILITIES	\$25,000.00	\$28,000.00	(\$3,000.00)
WAGES & BENEFITS	\$101,337.00	\$89,036.00	\$12,301.00
Expenditure Total	\$218,634.00	\$212,402.00	\$6,232.00
Municipal Office Total	\$196,457.00	\$191,401.00	\$5,056.00
Property Rentals			
Revenue			
RENTALS	(\$14,792.00)	(\$14,000.00)	(\$792.00)
Revenue Total	(\$14,792.00)	(\$14,000.00)	(\$792.00)
Property Rentals Total	(\$14,792.00)	(\$14,000.00)	(\$792.00)
Sioux Lookout Sewer Treatment Plant			
Expenditures			
CONTRACTED SERVICES	\$8,000.00	\$8,500.00	(\$500.00)
DEBT	\$11,815.00		\$11,815.00
SUPPLIES	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$31,862.00	\$20,366.00	\$11,496.00
Sioux Lookout Sewer Treatment Plant Total	\$31,862.00	\$20,366.00	\$11,496.00
Sioux Lookout Water Treatment Plant			
Expenditures			
CONTRACTED SERVICES	\$8,000.00	\$8,500.00	(\$500.00)
SUPPLIES	\$2,500.00	\$2,500.00	
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$20,047.00	\$20,366.00	(\$319.00)
Sioux Lookout Water Treatment Plant	\$20,047.00	\$20,366.00	(\$319.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Hudson Water Treatment Plant			
Expenditures			
CONTRACTED SERVICES	\$3,500.00	\$3,500.00	
SUPPLIES	\$1,500.00	\$2,000.00	(\$500.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$14,547.00	\$14,866.00	(\$319.00)
Hudson Water Treatment Plant Total	\$14,547.00	\$14,866.00	(\$319.00)
Snow Removal			
Expenditures			
CONTRACTED SERVICES	\$1,500.00	\$1,500.00	
FLEET	\$250.00	\$500.00	(\$250.00)
SUPPLIES	\$2,000.00	\$2,500.00	(\$500.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$13,297.00	\$13,866.00	(\$569.00)
Snow Removal Total	\$13,297.00	\$13,866.00	(\$569.00)
Train Station			
Expenditures			
CONTRACTED SERVICES	\$15,000.00	\$15,000.00	
SUPPLIES	\$3,000.00	\$3,500.00	(\$500.00)
WAGES & BENEFITS	\$49,780.00	\$49,201.00	\$579.00
Expenditure Total	\$67,780.00	\$67,701.00	\$79.00
Train Station Total	\$67,780.00	\$67,701.00	\$79.00
Travel Information Centre			
Expenditures			
CONTRACTED SERVICES	\$32,500.00	\$32,500.00	
INSURANCE	\$750.00	\$650.00	\$100.00
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
WAGES & BENEFITS	\$9,547.00	\$9,366.00	\$181.00
Expenditure Total	\$45,297.00	\$45,516.00	(\$219.00)
Travel Information Centre Total	\$45,297.00	\$45,516.00	(\$219.00)
Vested Property			
Revenue			
RENTALS		(\$35,400.00)	\$35,400.00
Revenue Total	\$0.00	(\$35,400.00)	\$35,400.00
Expenditures			
CONTRACTED SERVICES	\$12,000.00	\$12,000.00	
INSURANCE		\$14,220.00	(\$14,220.00)
SUPPLIES	\$6,000.00	\$8,000.00	(\$2,000.00)
TAXES	\$11,183.00	\$21,619.00	(\$10,436.00)
UTILITIES	\$12,000.00	\$20,000.00	(\$8,000.00)
Expenditure Total	\$41,183.00	\$75,839.00	(\$34,656.00)
Vested Property Total	\$41,183.00	\$40,439.00	\$744.00

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	2019 Budget	2018 Budget	Budget Variance \$
FACILITIES TOTAL	\$1,001,268.00	\$1,024,817.00	(\$23,549.00)
INFORMATON & TECHNOLOGY			
Expenditures			
ADMINISTRATION	\$5,000.00	\$10,500.00	(\$5,500.00)
CONTRACTED SERVICES	\$75,000.00	\$75,000.00	
INTERNAL TRANSFERS	\$10,000.00		\$10,000.00
SUPPLIES	\$9,500.00	\$69,000.00	(\$59,500.00)
WAGES & BENEFITS	\$82,255.00	\$82,523.00	(\$268.00)
Expenditure Total	\$181,755.00	\$237,023.00	(\$55,268.00)
INFORMATON & TECHNOLOGY TOTAL	\$181,755.00	\$237,023.00	(\$55,268.00)
MUNICIPAL FLEET & EQUIPMENT			
Public Works Fleet			
Revenue			
FEES			
INTERNAL TRANSFERS	(\$20,000.00)	(\$12,000.00)	(\$8,000.00)
Revenue Total	(\$20,000.00)	(\$12,000.00)	(\$8,000.00)
Expenditures			
CONTRACTED SERVICES			
DEBT	\$18,869.00	\$19,597.00	(\$728.00)
GAS & FUEL	\$78,950.00	\$64,350.00	\$14,600.00
INSURANCE	\$19,100.00	\$29,500.00	(\$10,400.00)
INTERNAL TRANSFERS	\$180,000.00	\$180,000.00	
LICENSING	\$7,255.00	\$6,465.00	\$790.00
OIL & GREASE	\$7,625.00	\$10,100.00	(\$2,475.00)
SUPPLIES	\$6,000.00	\$2,100.00	\$3,900.00
VEHCILE OPERATIONS/MTNCE	\$103,800.00	\$108,800.00	(\$5,000.00)
WAGES & BENEFITS	\$12,600.00	\$12,600.00	
WAGE OFFSET			
Expenditure Total	\$434,199.00	\$433,512.00	\$687.00
Public Works Fleet Total	\$414,199.00	\$421,512.00	(\$7,313.00)
Building & Facilities Fleet			
Expenditures			
INTERNAL TRANSFERS	\$3,010.00	\$3,010.00	
OIL & GREASE	\$300.00	\$500.00	(\$200.00)
VEHCILE OPERATIONS/MTNCE	\$5,000.00	\$3,250.00	\$1,750.00
Expenditure Total	\$8,310.00	\$6,760.00	\$1,550.00
Building & Facilities Fleet Total	\$8,310.00	\$6,760.00	\$1,550.00
Corporate Fleet			
Expenditures			
VEHCILE OPERATIONS/MTNCE	\$7,800.00	\$5,503.00	\$2,297.00
Expenditure Total	\$7,800.00	\$5,503.00	\$2,297.00
Corporate Fleet Total	\$7,800.00	\$5,503.00	\$2,297.00

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	2019 Budget	2018 Budget	Budget Variance \$
By-Law Fleet			
Expenditures			
INTERNAL TRANSFERS	\$8,000.00	\$8,000.00	
OIL & GREASE	\$100.00	\$250.00	(\$150.00)
VEHCILE OPERATIONS/MTNCE	\$150.00	\$2,500.00	(\$2,350.00)
Expenditure Total	\$8,250.00	\$10,750.00	(\$2,500.00)
By-Law Fleet Total	\$8,250.00	\$10,750.00	(\$2,500.00)
EMS - Hudson Fleet			
Expenditures			
OIL & GREASE	\$150.00	\$300.00	(\$150.00)
VEHCILE OPERATIONS/MTNCE	\$3,000.00	\$3,500.00	(\$500.00)
Expenditure Total	\$3,150.00	\$3,800.00	(\$650.00)
EMS - Hudson Fleet Total	\$3,150.00	\$3,800.00	(\$650.00)
EMS - Sioux Lookout Fleet			
Expenditures			
INTERNAL TRANSFERS	\$18,536.00	\$6,106.00	\$12,430.00
OIL & GREASE	\$550.00	\$1,200.00	(\$650.00)
VEHCILE OPERATIONS/MTNCE	\$7,500.00	\$5,750.00	\$1,750.00
Expenditure Total	\$26,586.00	\$13,056.00	\$13,530.00
EMS - Sioux Lookout Fleet Total	\$26,586.00	\$13,056.00	\$13,530.00
Parks & Gardens Fleet			
Expenditures			
INTERNAL TRANSFERS	\$3,350.00	\$3,350.00	
VEHCILE OPERATIONS/MTNCE	\$6,500.00	\$4,500.00	\$2,000.00
Expenditure Total	\$9,850.00	\$7,850.00	\$2,000.00
Parks & Gardens Fleet Total	\$9,850.00	\$7,850.00	\$2,000.00
Recreation Fleet			
Expenditures			
INTERNAL TRANSFERS	\$3,350.00	\$3,350.00	
OIL & GREASE	\$475.00	\$750.00	(\$275.00)
VEHCILE OPERATIONS/MTNCE	\$8,000.00	\$6,100.00	\$1,900.00
Expenditure Total	\$11,825.00	\$10,200.00	\$1,625.00
Recreation Fleet Total	\$11,825.00	\$10,200.00	\$1,625.00
MUNICIPAL FLEET & EQUIPMENT	\$489,970.00	\$479,431.00	\$10,539.00
PARKS & GARDENS			
Parks & Gardens			
Revenue			
DEFERRED REVENUE		(\$400.00)	\$400.00
FEES	(\$1,500.00)	(\$3,500.00)	\$2,000.00
FUNDING	(\$5,000.00)		(\$5,000.00)
RENTALS		(\$2,000.00)	\$2,000.00
Revenue Total	(\$6,500.00)	(\$5,900.00)	(\$600.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Expenditures			
COMMITTEES	\$2,500.00	\$2,500.00	
CONTRACTED SERVICES	\$5,000.00	\$4,900.00	\$100.00
DEBT	\$5,371.00	\$5,372.00	(\$1.00)
EQUIPMENT COSTS	\$3,500.00	\$9,000.00	(\$5,500.00)
FLEET	\$300.00	\$300.00	
INSURANCE	\$600.00	\$700.00	(\$100.00)
SUPPLIES	\$6,000.00	\$9,000.00	(\$3,000.00)
UTILITIES	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$167,630.00	\$152,090.00	\$15,540.00
Expenditures Total	\$192,401.00	\$185,362.00	\$7,039.00
Parks & Gardens Total	\$185,901.00	\$179,462.00	\$6,439.00
Recreation Fleet			
Expenditures			
FLEET	\$17,000.00	\$9,000.00	\$8,000.00
Expenditures Total	\$17,000.00	\$9,000.00	\$8,000.00
Recreation Fleet Total	\$17,000.00	\$9,000.00	\$8,000.00
Junior Rangers			
Revenue			
FUNDING	(\$38,320.00)	(\$32,413.00)	(\$5,907.00)
Revenue Total	(\$38,320.00)	(\$32,413.00)	(\$5,907.00)
Expenditures			
CONTRACTED SERVICES	\$6,000.00	\$1,722.00	\$4,278.00
SUPPLIES	\$500.00	\$2,600.00	(\$2,100.00)
WAGES & BENEFITS	\$31,820.00	\$28,091.00	\$3,729.00
Expenditures Total	\$38,320.00	\$32,413.00	\$5,907.00
Junior Rangers Total	\$0.00	\$0.00	\$0.00
Youth Centre			
Expenditures			
COMMITTEES		\$2,500.00	(\$2,500.00)
Expenditures Total	\$0.00	\$2,500.00	(\$2,500.00)
Youth Centre Total	\$0.00	\$2,500.00	(\$2,500.00)
PARKS & GARDENS TOTAL	\$202,901.00	\$190,962.00	\$11,939.00

PLANNING

Land Development and Sales			
Revenue			
LAND SALES	(\$163,000.00)	(\$162,000.00)	(\$1,000.00)
PARK LAND CASH IN LIEU	(\$1,500.00)	(\$1,500.00)	
Revenue Total	(\$164,500.00)	(\$163,500.00)	(\$1,000.00)
Expenditure			
CONTRACTED SERVICES	\$25,000.00	\$20,000.00	\$5,000.00
LAND PURCHASE			

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	2019 Budget	2018 Budget	Budget Variance \$
LEGAL RECOVERABLE	20,000.00		20,000.00
Expenditure Total	\$45,000.00	\$20,000.00	\$25,000.00
Land Development and Sales Total	(\$119,500.00)	(\$143,500.00)	\$24,000.00
Planning & Development Revenue			
ADMINISTRATION RECOVERIES	(\$8,000.00)	(\$8,000.00)	
	(\$1,500.00)	(\$1,500.00)	
Revenue Total	(\$9,500.00)	(\$9,500.00)	\$0.00
Expenditure			
ADMINISTRATION	\$5,100.00	\$5,100.00	
ADVERTISING	\$15,000.00	\$1,500.00	\$13,500.00
CONTRACTED SERVICES	\$95,000.00	\$100,000.00	(\$5,000.00)
LEGAL	\$20,000.00	\$20,000.00	
SUPPLIES	\$15,500.00	\$13,000.00	\$2,500.00
TRAVEL & TRAINING	\$8,500.00	\$8,500.00	
WAGES & BENEFITS	\$110,011.00	\$108,959.00	\$1,052.00
Expenditure Total	\$269,111.00	\$257,059.00	\$12,052.00
Land Development and Sales Total	\$259,611.00	\$247,559.00	\$12,052.00
PLANNING TOTAL	\$140,111.00	\$104,059.00	\$36,052.00
PROJECT & INFRASTRUCTURE MANAGEMENT			
Expenditure			
EQUIPMENT COSTS	\$1,000.00	\$6,500.00	(\$5,500.00)
CONTRACTED SERVICES	\$10,000.00	\$7,500.00	\$2,500.00
SUPPLIES	\$1,200.00	\$1,000.00	\$200.00
TRAVEL & TRAINING			
WAGES & BENEFITS	\$69,745.00	\$68,276.00	\$1,469.00
Expenditure Total	\$81,945.00	\$83,276.00	(\$1,331.00)
PROJECT & INFRASTRUCTURE MANAGEMENT TOTAL	\$81,945.00	\$83,276.00	(\$1,331.00)
PUBLIC WORKS			
CNR Crossings			
Expenditure			
CONTRACTED SERVICES	\$5,000.00	\$5,500.00	(\$500.00)
Expenditure Total	\$5,000.00	\$5,500.00	(\$500.00)
CNR Crossings Total	\$5,000.00	\$5,500.00	(\$500.00)
Gravel Patching Washouts			
Expenditure			
CONTRACTED SERVICES	\$15,000.00	\$5,000.00	\$10,000.00
EQUIPMENT COSTS			
SUPPLIES	\$22,500.00	\$21,000.00	\$1,500.00
WAGES & BENEFITS	\$22,680.00	\$41,580.00	(\$18,900.00)
Expenditure Total	\$60,180.00	\$67,580.00	(\$7,400.00)
Gravel Patching Washouts Total	\$60,180.00	\$67,580.00	(\$7,400.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Grading & Scarifying			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$23,310.00	\$23,310.00	
Expenditure Total	\$23,310.00	\$23,310.00	\$0.00
Grading & Scarifying Total	\$23,310.00	\$23,310.00	\$0.00
Dust Layering			
Expenditure			
CONTRACTED SERVICES	\$11,000.00	\$12,000.00	(\$1,000.00)
EQUIPMENT COSTS			
SUPPLIES	\$3,000.00	\$3,200.00	(\$200.00)
WAGES & BENEFITS	\$2,520.00	\$2,520.00	
Expenditure Total	\$16,520.00	\$17,720.00	(\$1,200.00)
Dust Layering Total	\$16,520.00	\$17,720.00	(\$1,200.00)
Signs & Markings			
Expenditure			
CONTRACTED SERVICES	\$15,000.00	\$15,000.00	
EQUIPMENT COSTS			
SUPPLIES	\$10,000.00	\$7,500.00	\$2,500.00
WAGES & BENEFITS	\$23,310.00	\$12,600.00	\$10,710.00
Expenditure Total	\$48,310.00	\$35,100.00	\$13,210.00
Signs & Markings Total	\$48,310.00	\$35,100.00	\$13,210.00
Safety Devices			
Expenditure			
SUPPLIES	\$7,500.00	\$7,500.00	
WAGES & BENEFITS	\$3,150.00	\$3,150.00	
Expenditure Total	\$10,650.00	\$10,650.00	\$0.00
Safety Devices Total	\$10,650.00	\$10,650.00	\$0.00
Curb & Sidewalk Repair			
Expenditure			
CONTRACTED SERVICES	\$7,500.00	\$7,500.00	
EQUIPMENT COSTS			
SUPPLIES	\$10,000.00	\$15,000.00	(\$5,000.00)
WAGES & BENEFITS	\$16,380.00	\$22,680.00	(\$6,300.00)
Expenditure Total	\$33,880.00	\$45,180.00	(\$11,300.00)
Curb & Sidewalk Repair Total	\$33,880.00	\$45,180.00	(\$11,300.00)
Private Roadside Service			
Revenue			
FEES	(\$7,890.00)	(\$2,890.00)	(\$5,000.00)
Revenue Total	(\$7,890.00)	(\$2,890.00)	(\$5,000.00)
Expenditure			
MACHINE COSTS	\$1,000.00	\$1,000.00	
SUPPLIES	\$5,000.00		\$5,000.00
WAGES & BENEFITS	\$1,890.00	\$1,890.00	
Expenditure Total	\$7,890.00	\$2,890.00	\$5,000.00

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	2019 Budget	2018 Budget	Budget Variance \$
Private Roadside Service Total	\$0.00	\$0.00	\$0.00
Roads - Interdepartmental			
Expenditure			
CONTRACTED SERVICES			
EQUIPMENT COSTS	(\$500.00)	(\$1,000.00)	\$500.00
SUPPLIES	(\$500.00)	(\$1,000.00)	\$500.00
WAGES & BENEFITS	\$9,080.00	\$7,080.00	\$2,000.00
Expenditure Total	\$8,080.00	\$5,080.00	\$3,000.00
Roads - Interdepartmental Total	\$8,080.00	\$5,080.00	\$3,000.00
Summer Road Patrol			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$12,600.00	\$15,120.00	(\$2,520.00)
Expenditure Total	\$12,600.00	\$15,120.00	(\$2,520.00)
Summer Road Patrol Total	\$12,600.00	\$15,120.00	(\$2,520.00)
Central Support			
Revenue			
RECOVERIES			
Revenue Total	\$0.00	\$0.00	\$0.00
Expenditure			
ADMINISTRATION	\$4,600.00	\$4,600.00	
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$3,200.00	\$3,000.00	\$200.00
EQUIPMENT COSTS	\$2,500.00	\$7,500.00	(\$5,000.00)
INSURANCE	\$18,800.00	\$10,500.00	\$8,300.00
SUPPLIES	\$4,700.00	\$4,500.00	\$200.00
TRAVEL & TRAINING	\$10,000.00	\$5,000.00	\$5,000.00
WAGES & BENEFITS	\$353,159.00	\$347,517.00	\$5,642.00
Expenditure Total	\$397,459.00	\$383,117.00	\$14,342.00
Central Support Total	\$397,459.00	\$383,117.00	\$14,342.00
Sioux - Winter Control			
Expenditure			
CONTRACTED SERVICES	\$43,400.00	\$43,400.00	
EQUIPMENT COSTS			
SUPPLIES	\$42,000.00	\$37,000.00	\$5,000.00
WAGES & BENEFITS	\$158,130.00	\$162,540.00	(\$4,410.00)
Expenditure Total	\$243,530.00	\$242,940.00	\$590.00
Sioux - Winter Control Total	\$243,530.00	\$242,940.00	\$590.00
Sioux - Street Lights			
Expenditure			
CONTRACTED SERVICES	\$11,000.00	\$6,000.00	\$5,000.00
DEBT	\$45,136.00	\$46,007.00	(\$871.00)
UTILITIES	\$105,000.00	\$108,000.00	(\$3,000.00)
Expenditure Total	\$161,136.00	\$160,007.00	\$1,129.00
Sioux - Street Lights Total	\$161,136.00	\$160,007.00	\$1,129.00

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	2019 Budget	2018 Budget	Budget Variance \$
Mechanical			
Revenue			
FEES	(\$44,000.00)	(\$35,000.00)	(\$9,000.00)
Revenue Total	(\$44,000.00)	(\$35,000.00)	(\$9,000.00)
Expenditure			
CONTRACTED SERVICES	\$4,600.00	\$4,000.00	\$600.00
EQUIPMENT COSTS	\$9,500.00	\$2,750.00	\$6,750.00
SUPPLIES	\$25,000.00	\$26,000.00	(\$1,000.00)
WAGES & BENEFITS	\$212,068.00	\$209,746.00	\$2,322.00
Expenditure Total	\$251,168.00	\$242,496.00	\$8,672.00
Mechanical Total	\$207,168.00	\$207,496.00	(\$328.00)
Roads - Public Parking			
Expenditure			
EQUIPMENT COSTS			
SUPPLIES			
WAGES & BENEFITS	\$17,640.00	\$13,860.00	\$3,780.00
Expenditure Total	\$17,640.00	\$13,860.00	\$3,780.00
Roads - Public Parking Total	\$17,640.00	\$13,860.00	\$3,780.00
Sioux - Roadways			
Revenue			
INTERNAL TRANSFERS		(\$21,593.00)	\$21,593.00
	\$0.00	(\$21,593.00)	\$21,593.00
Expenditure			
DEBT	\$193,629.00	\$167,028.00	\$26,601.00
INTERNAL TRANSFERS	\$275,000.00	\$275,000.00	
Expenditure Total	\$468,629.00	\$442,028.00	\$26,601.00
Sioux - Roadways Total	\$468,629.00	\$420,435.00	\$48,194.00
Brushing			
Expenditure			
CONTRACTED SERVICES	\$5,000.00		\$5,000.00
EQUIPMENT COSTS			
WAGES & BENEFITS	\$22,680.00	\$17,640.00	\$5,040.00
Expenditure Total	\$27,680.00	\$17,640.00	\$10,040.00
Brushing Total	\$27,680.00	\$17,640.00	\$10,040.00
Culverts & Ditching			
Expenditure			
CONTRACTED SERVICES	\$5,000.00	\$13,500.00	(\$8,500.00)
EQUIPMENT COSTS			
SUPPLIES	\$12,000.00	\$5,000.00	\$7,000.00
WAGES & BENEFITS	\$54,180.00	\$37,800.00	\$16,380.00
Expenditure Total	\$71,180.00	\$56,300.00	\$14,880.00
Culverts & Ditching Total	\$71,180.00	\$56,300.00	\$14,880.00

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	2019 Budget	2018 Budget	Budget Variance \$
Catch Basin Storm Sewer			
Expenditure			
EQUIPMENT COSTS			
SUPPLIES	\$6,000.00	\$5,500.00	\$500.00
WAGES & BENEFITS	\$31,500.00	\$25,200.00	\$6,300.00
Expenditure Total	\$37,500.00	\$30,700.00	\$6,800.00
Catch Basin Storm Sewer Total	\$37,500.00	\$30,700.00	\$6,800.00
Roadside Litter & Debris			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
Expenditure Total	\$1,260.00	\$1,260.00	\$0.00
Roadside Litter & Debris Total	\$1,260.00	\$1,260.00	\$0.00
Cold Mix Patching			
Expenditure			
EQUIPMENT COSTS			
SUPPLIES	\$16,500.00	\$20,000.00	(\$3,500.00)
WAGES & BENEFITS	\$25,200.00	\$25,200.00	
Expenditure Total	\$41,700.00	\$45,200.00	(\$3,500.00)
Cold Mix Patching Total	\$41,700.00	\$45,200.00	(\$3,500.00)
Hot Mix Patching			
Expenditure			
CONTRACTED SERVICES	\$20,000.00	\$20,000.00	
Expenditure Total	\$20,000.00	\$20,000.00	\$0.00
Hot Mix Patching Total	\$20,000.00	\$20,000.00	\$0.00
Sweeping Flushing & Cleaning			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$35,910.00	\$35,280.00	\$630.00
Expenditure Total	\$35,910.00	\$35,280.00	\$630.00
Sweeping Flushing & Cleaning Total	\$35,910.00	\$35,280.00	\$630.00
Trails			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$2,520.00	\$1,260.00	\$1,260.00
Expenditure Total	\$2,520.00	\$1,260.00	\$1,260.00
Trails Total	\$2,520.00	\$1,260.00	\$1,260.00
Gravel Pit			
Revenue			
FEES		(\$4,000.00)	\$4,000.00
Revenue Total	\$0.00	(\$4,000.00)	\$4,000.00
Expenditure			
EQUIPMENT COSTS			
FEES		\$4,000.00	(\$4,000.00)
INTERNAL TRANSFERS			

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	2019 Budget	2018 Budget	Budget Variance \$
SUPPLIES			
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
Expenditure Total	\$1,260.00	\$5,260.00	(\$4,000.00)
Gravel Pit Total	\$1,260.00	\$1,260.00	\$0.00
Sidewalks - Winter Control			
Expenditure			
EQUIPMENT COSTS			
WAGES & BENEFITS	\$20,160.00	\$17,640.00	\$2,520.00
Expenditure Total	\$20,160.00	\$17,640.00	\$2,520.00
Sidewalks - Winter Control Total	\$20,160.00	\$17,640.00	\$2,520.00
Sioux Lookout Road Associations			
Expenditure			
CONTRACTED SERVICES	\$38,492.00	\$39,098.00	(\$606.00)
Expenditure Total	\$38,492.00	\$39,098.00	(\$606.00)
Sioux Lookout Road Associations Total	\$38,492.00	\$39,098.00	(\$606.00)
PUBLIC WORKS TOTAL	\$2,011,754.00	\$1,918,733.00	\$93,021.00

RECREATION AND CULTURE

Boat Launches			
Revenue			
FEES	(\$40,800.00)	(\$41,000.00)	\$200.00
Revenue Total	(\$40,800.00)	(\$41,000.00)	\$200.00
Expenditures			
CONTRACTED SERVICES	\$11,000.00	\$9,000.00	\$2,000.00
EQUIPMENT COSTS		\$1,500.00	(\$1,500.00)
INSURANCE	\$560.00	\$410.00	\$150.00
INTERNAL TRANSFERS			
SUPPLIES	\$16,200.00	\$6,500.00	\$9,700.00
WAGES & BENEFITS	\$34,561.00	\$27,002.00	\$7,559.00
Expenditures Total	\$62,321.00	\$44,412.00	\$17,909.00
Boat Launches Total	\$21,521.00	\$3,412.00	\$18,109.00
Fitness Centre			
Revenue			
ADMINISTRATION	(\$112,000.00)	(\$90,000.00)	(\$22,000.00)
ADVERTISING		(\$650.00)	\$650.00
FEES	(\$24,000.00)	(\$49,500.00)	\$25,500.00
FUNDING		(\$1,500.00)	\$1,500.00
RENTALS	(\$25,500.00)	(\$25,000.00)	(\$500.00)
Revenue Total	(\$161,500.00)	(\$166,650.00)	\$5,150.00
Expenditures			
ADMINISTRATION	\$3,700.00	\$3,300.00	\$400.00
CONTRACTED SERVICES	\$20,000.00	\$21,000.00	(\$1,000.00)
EQUIPMENT COSTS	\$19,500.00	\$21,500.00	(\$2,000.00)
INSURANCE	\$15,900.00	\$11,800.00	\$4,100.00
INTERNAL TRANSFERS			
MACHINE COSTS	\$7,500.00	\$6,800.00	\$700.00
SUPPLIES	\$29,500.00	\$30,500.00	(\$1,000.00)

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	2019 Budget	2018 Budget	Budget Variance \$
TRAVEL & TRAINING	\$3,000.00	\$4,000.00	(\$1,000.00)
UTILITIES	\$71,300.00	\$58,500.00	\$12,800.00
WAGES & BENEFITS	\$349,692.00	\$414,327.00	(\$64,635.00)
Expenditures Total	\$520,092.00	\$571,727.00	(\$51,635.00)
Fitness Centre Total	\$358,592.00	\$405,077.00	(\$46,485.00)
Hudson Outdoor Rink			
Expenditures			
CONTRACTED SERVICES	\$2,500.00	\$2,500.00	
EQUIPMENT COSTS	\$1,000.00	\$1,000.00	
INSURANCE	\$360.00	\$360.00	
SUPPLIES	\$1,500.00	\$1,500.00	
UTILITIES	\$800.00	\$2,000.00	(\$1,200.00)
WAGES & BENEFITS	\$5,839.00	\$11,443.00	(\$5,604.00)
Expenditures Total	\$11,999.00	\$18,803.00	(\$6,804.00)
Hudson Outdoor Rink Total	\$11,999.00	\$18,803.00	(\$6,804.00)
Memorial Arena			
Revenue			
ADVERTISING	(\$17,000.00)	(\$11,350.00)	(\$5,650.00)
FEES	(\$500.00)	(\$500.00)	
RENTALS	(\$153,000.00)	(\$159,000.00)	\$6,000.00
Revenue Total	(\$170,500.00)	(\$170,850.00)	\$350.00
Expenditures			
ADMINISTRATION	\$4,800.00	\$5,000.00	(\$200.00)
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$25,500.00	\$16,500.00	\$9,000.00
DEBT	\$56,463.00	\$56,463.00	
EQUIPMENT COSTS	\$6,000.00	\$4,500.00	\$1,500.00
FLEET	\$3,400.00	\$3,000.00	\$400.00
INSURANCE	\$6,832.00	\$3,134.00	\$3,698.00
INTERNAL TRANSFERS	\$20,000.00		\$20,000.00
SUPPLIES	\$8,700.00	\$8,700.00	
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	
UTILITIES	\$118,875.00	\$94,250.00	\$24,625.00
WAGES & BENEFITS	\$463,648.00	\$343,580.00	\$120,068.00
Expenditures Total	\$719,718.00	\$540,627.00	\$179,091.00
Memorial Arena Total	\$549,218.00	\$369,777.00	\$179,441.00
Outdoor Sports Complex			
Revenue			
ADVERTISING	(\$500.00)		(\$500.00)
FEES	(\$6,700.00)	(\$2,200.00)	(\$4,500.00)
Revenue Total	(\$7,200.00)	(\$2,200.00)	(\$5,000.00)
Expenditures			
CONTRACTED SERVICES	\$8,000.00	\$3,000.00	\$5,000.00
DEBT	\$4,333.00	\$4,332.00	\$1.00
INSURANCE	\$7,260.00	\$11,750.00	(\$4,490.00)
INTERNAL TRANSFERS			
SUPPLIES	\$19,000.00	\$10,000.00	\$9,000.00
UTILITIES	\$4,200.00	\$4,200.00	
WAGES & BENEFITS	\$40,872.00	\$51,495.00	(\$10,623.00)
Expenditures Total	\$83,665.00	\$84,777.00	(\$1,112.00)

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	2019 Budget	2018 Budget	Budget Variance \$
Outdoor Sports Complex Total	\$76,465.00	\$82,577.00	(\$6,112.00)
Summer Programs			
Revenue			
FEES	(\$23,500.00)	(\$25,500.00)	\$2,000.00
Revenue Total	(\$23,500.00)	(\$25,500.00)	\$2,000.00
Expenditures			
CONTRACTED SERVICES	\$1,000.00	\$1,000.00	
EQUIPMENT COSTS	\$3,500.00	\$3,500.00	
INSURANCE	\$610.00	\$738.00	(\$128.00)
SUPPLIES	\$500.00	\$2,000.00	(\$1,500.00)
WAGES & BENEFITS	\$3,408.00	\$11,443.00	(\$8,035.00)
Expenditures Total	\$9,018.00	\$18,681.00	(\$9,663.00)
Summer Programs Total	(\$14,482.00)	(\$6,819.00)	(\$7,663.00)
Umfreville Trail			
Expenditures			
CONTRACTED SERVICES	\$14,000.00	\$6,000.00	\$8,000.00
Expenditures Total	\$14,000.00	\$6,000.00	\$8,000.00
Umfreville Trail Total	\$14,000.00	\$6,000.00	\$8,000.00
RECREATION & CULTURE	\$1,017,313.00	\$878,827.00	\$138,486.00
TAX LEVIES			
General			
Revenue			
TAX LEVY	(\$10,256,564.00)	(\$9,895,912.00)	(\$360,652.00)
Revenue Total	(\$10,256,564.00)	(\$9,895,912.00)	(\$360,652.00)
General Total	(\$10,256,564.00)	(\$9,895,912.00)	(\$360,652.00)
General - PIL			
Revenue			
TAX LEVY - PIL	(\$697,224.00)	(\$688,123.00)	(\$9,101.00)
Revenue Total	(\$697,224.00)	(\$688,123.00)	(\$9,101.00)
General - PIL Total	(\$697,224.00)	(\$688,123.00)	(\$9,101.00)
Railway Taxes			
Revenue			
TAX LEVY	(\$48,510.00)	(\$33,434.00)	(\$15,076.00)
Revenue Total	(\$48,510.00)	(\$33,434.00)	(\$15,076.00)
Railway Taxes Total	(\$48,510.00)	(\$33,434.00)	(\$15,076.00)
TAX LEVIES	(\$11,002,298.00)	(\$10,617,469.00)	(\$384,829.00)

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	2019 Budget	2018 Budget	Budget Variance \$
TREASURY			
Administration			
Revenue			
DEFERRED REVENUE	(\$54,000.00)		(\$54,000.00)
FEEES	(\$100,718.00)	(\$185,320.00)	\$84,602.00
FUNDING		(\$50,000.00)	\$50,000.00
SUNDRY	(\$2,500.00)	(\$6,000.00)	\$3,500.00
Revenue Total	(\$157,218.00)	(\$241,320.00)	\$84,102.00
Expenditure			
ADMINISTRATION	\$31,500.00	\$32,200.00	(\$700.00)
ACCOUNTING	\$200.00	\$200.00	
CONTRACTED SERVICES	\$500.00	\$6,000.00	(\$5,500.00)
EQUIPMENT COSTS	\$69,000.00	\$92,000.00	(\$23,000.00)
FEEES & CHARGES	\$500.00	\$1,000.00	(\$500.00)
LEGAL	\$500.00	\$2,000.00	(\$1,500.00)
SUPPLIES	\$17,000.00	\$17,000.00	
TRAVEL & TRAINING	\$7,000.00	\$15,000.00	(\$8,000.00)
WAGES & BENEFITS	\$609,078.00	\$564,529.00	\$44,549.00
Expenditure Total	\$735,278.00	\$729,929.00	\$5,349.00
Administration Total	\$578,060.00	\$488,609.00	\$89,451.00
Corporate Overhead			
Revenue			
FUNDING	(\$6,314.00)		(\$6,314.00)
INTEREST	(\$20,000.00)	(\$9,000.00)	(\$11,000.00)
DIVIDEND	(\$150,000.00)	(\$150,000.00)	
Revenue Total	(\$176,314.00)	(\$159,000.00)	(\$17,314.00)
Expenditure			
ACCOUNTING			
CONTRACTED SERVICES	\$129,482.00	\$129,136.00	\$346.00
DEBT	\$84,283.00	\$82,193.00	\$2,090.00
INSURANCE	\$25,300.00	\$16,900.00	\$8,400.00
INTERNAL TRANSFERS	\$100,000.00	\$100,000.00	
LEGAL	\$2,000.00	\$10,000.00	(\$8,000.00)
MACHINE COSTS	\$14,520.00	\$15,520.00	(\$1,000.00)
Expenditure Total	\$355,585.00	\$353,749.00	\$1,836.00
Corporate Overhead Total	\$179,271.00	\$194,749.00	(\$15,478.00)
Asset Management			
Expenditure			
CONTRACTED SERVICES	\$330.00		\$330.00
SUPPLIES	\$18,000.00		\$18,000.00
TRAVEL & TRAINING	\$4,500.00		\$4,500.00
WAGES & BENEFITS			
Expenditure Total	\$22,830.00	\$0.00	\$22,830.00
Asset Management Total	\$22,830.00	\$0.00	\$22,830.00
Grants			
Revenue			
FEEES	(\$1,473,900.00)	(\$1,473,900.00)	
Revenue Total	(\$1,473,900.00)	(\$1,473,900.00)	\$0.00
Grants Total	(\$1,473,900.00)	(\$1,473,900.00)	\$0.00

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	2019 Budget	2018 Budget	Budget Variance \$
KDSB			
Expenditure			
EXTERNAL TRANSFERS	\$957,195.00	\$942,872.00	\$14,323.00
Expenditure Total	\$957,195.00	\$942,872.00	\$14,323.00
KDSB Total	\$957,195.00	\$942,872.00	\$14,323.00
Kenora Home For The Aged			
Expenditure			
EXTERNAL TRANSFERS	\$453,339.00	\$446,639.00	\$6,700.00
Expenditure Total	\$453,339.00	\$446,639.00	\$6,700.00
Kenora Home For The Aged Total	\$453,339.00	\$446,639.00	\$6,700.00
Northwest Health Unit			
Expenditure			
EXTERNAL TRANSFERS	\$217,639.00	\$208,020.00	\$9,619.00
Expenditure Total	\$217,639.00	\$208,020.00	\$9,619.00
Northwest Health Unit Total	\$217,639.00	\$208,020.00	\$9,619.00
Policing			
Revenue			
FUNDING	(\$13,460.00)		(\$13,460.00)
Revenue Total	(\$13,460.00)	\$0.00	(\$13,460.00)
Expenditure			
CONTRACTED SERVICES	\$1,829,440.00	\$1,783,960.00	\$45,480.00
Expenditure Total	\$1,829,440.00	\$1,783,960.00	\$45,480.00
Policing Total	\$1,815,980.00	\$1,783,960.00	\$32,020.00
School Board Transfers			
Revenue			
SCHOOL LEVY	(\$1,372,632.00)	(\$1,372,632.00)	
Revenue Total	(\$1,372,632.00)	(\$1,372,632.00)	\$0.00
Expenditures			
EXTERNAL TRANSFERS	\$1,372,632.00	\$1,372,632.00	
Expenditure Total	\$1,372,632.00	\$1,372,632.00	\$0.00
School Board Transfers Total	\$0.00	\$0.00	\$0.00
Taxation Adjustments			
Revenue			
FEES	(\$306,000.00)	(\$408,734.00)	\$102,734.00
Revenue Total	(\$306,000.00)	(\$408,734.00)	\$102,734.00
Expenditures			
CONTRACTED SERVICES			
LEGAL	\$6,000.00		\$6,000.00
REBATES	\$69,000.00	\$90,000.00	(\$21,000.00)
Expenditure Total	\$75,000.00	\$90,000.00	(\$15,000.00)
Taxation Adjustments Total	(\$231,000.00)	(\$318,734.00)	\$87,734.00

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	2019 Budget	2018 Budget	Budget Variance \$
Transfer to Library			
Expenditures			
INTERNAL TRANSFER	\$342,000.00	\$330,000.00	\$12,000.00
Expenditure Total	\$342,000.00	\$330,000.00	\$12,000.00
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Transfer to Library Total	\$342,000.00	\$330,000.00	\$12,000.00
Transfer to Handi-Transit			
Revenue			
FUNDING	(\$37,862.00)	(\$7,500.00)	(\$30,362.00)
Revenue Total	(\$37,862.00)	(\$7,500.00)	(\$30,362.00)
Expenditures			
DONATIONS	10,000.00		10,000.00
EXTERNAL TRANSFER	\$37,862.00	\$7,500.00	\$30,362.00
Expenditure Total	\$47,862.00	\$7,500.00	\$40,362.00
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Transfer to Handi-Transit Total	\$10,000.00	\$0.00	\$10,000.00
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TREASURY TOTAL	\$2,871,414.00	\$2,602,215.00	\$269,199.00

WASTE MANAGEMENT

Garbage Pickup - Residential			
Revenue			
FEES	(\$90,000.00)	(\$90,000.00)	
Revenue Total	(\$90,000.00)	(\$90,000.00)	\$0.00
Expenditures			
ADVERTISING	\$500.00	\$500.00	
CONTRACTED SERVICES	\$9,000.00	\$8,000.00	\$1,000.00
DEBT	\$13,482.00		\$13,482.00
FLEET	\$13,000.00	\$19,750.00	(\$6,750.00)
INTERNAL TRANSFERS	\$48,000.00	\$31,000.00	\$17,000.00
MACHINE COSTS	\$500.00	\$500.00	
REGISTRATION	\$1,500.00	\$1,500.00	
WAGES & BENEFITS	\$60,367.00	\$63,981.00	(\$3,614.00)
Expenditures Total	\$146,349.00	\$125,231.00	\$21,118.00
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Garbage Pickup - Residential Total	\$56,349.00	\$35,231.00	\$21,118.00
Hidden Lake Landfill			
Revenue			
FEES	(\$352,200.00)	(\$327,000.00)	(\$25,200.00)
FUNDING		(\$4,500.00)	\$4,500.00
Revenue Total	(\$352,200.00)	(\$331,500.00)	(\$20,700.00)
Expenditures			
ADMINISTRATION	\$2,900.00	\$2,500.00	\$400.00
ADVERTISING	\$350.00	\$750.00	(\$400.00)
CONTRACTED SERVICES	\$30,000.00	\$58,500.00	(\$28,500.00)
DEBT	\$151,808.00	\$134,508.00	\$17,300.00
EQUIPMENT COSTS			
FLEET	\$54,150.00	\$47,300.00	\$6,850.00
INSURANCE	\$1,570.00	\$1,150.00	\$420.00
INTERNAL TRANSFERS	(\$50,898.00)	(\$75,460.00)	\$24,562.00
MACHINE COSTS	\$6,500.00	\$6,000.00	\$500.00
REGISTRATION	\$120.00		\$120.00

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	2019 Budget	2018 Budget	Budget Variance \$
SUPPLIES	\$2,500.00	\$3,000.00	(\$500.00)
TAXES	\$2,400.00	\$4,442.00	(\$2,042.00)
UTILITIES	\$7,500.00	\$6,000.00	\$1,500.00
WAGES & BENEFITS	\$178,300.00	\$177,810.00	\$490.00
Expenditures Total	\$387,200.00	\$366,500.00	\$20,700.00
Hidden Lake Landfill Total	\$35,000.00	\$35,000.00	\$0.00
Old Landfill			
Expenditures			
CONTRACTED SERVICES	\$7,000.00	\$6,500.00	\$500.00
EQUIPMENT COSTS		\$500.00	(\$500.00)
WAGES & BENEFITS	\$2,500.00	\$2,500.00	
Expenditures Total	\$9,500.00	\$9,500.00	\$0.00
Old Landfill Total	\$9,500.00	\$9,500.00	\$0.00
Pitch In			
Expenditures			
ADVERTISING	\$450.00	\$600.00	(\$150.00)
SUPPLIES	\$1,000.00	\$1,000.00	
WAGES & BENEFITS	\$625.00	\$1,250.00	(\$625.00)
Expenditures Total	\$2,075.00	\$2,850.00	(\$775.00)
Pitch In Total	\$2,075.00	\$2,850.00	(\$775.00)
Recycling			
Revenue			
FEES			
FUNDING	(\$50,000.00)	(\$50,000.00)	
Revenue Total	(\$50,000.00)	(\$50,000.00)	\$0.00
Expenditures			
ADVERTISING	\$200.00	\$500.00	(\$300.00)
CONTRACTED SERVICES	\$169,500.00	\$142,795.00	\$26,705.00
INTERNAL TRANSFERS	\$5,000.00	\$6,000.00	(\$1,000.00)
MATERIALS		\$150.00	(\$150.00)
WAGES & BENEFITS	\$2,724.00	\$2,544.00	\$180.00
Expenditures Total	\$177,424.00	\$151,989.00	\$25,435.00
Recycling Total	\$127,424.00	\$101,989.00	\$25,435.00
Waste Diversion			
Revenue			
FEES	(\$10,000.00)	(\$10,000.00)	
Revenue Total	(\$10,000.00)	(\$10,000.00)	\$0.00
Expenditures			
CONTRACTED SERVICES	\$14,500.00	\$15,000.00	(\$500.00)
EQUIPMENT COSTS	\$150.00	\$150.00	
WAGES & BENEFITS	\$1,260.00	\$1,260.00	
Expenditures Total	\$15,910.00	\$16,410.00	(\$500.00)
Waste Diversion Total	\$5,910.00	\$6,410.00	(\$500.00)
WASTE MANAGEMENT TOTAL	\$236,258.00	\$190,980.00	\$45,278.00

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	2019 Budget	2018 Budget	Budget Variance \$
TAXATION TO CAPITAL PROJECTS			
Expenditures			
INTERNAL TRANSFERS - EMS		\$55,200.00	(\$55,200.00)
INTERNAL TRANSFERS - FACILITIES		\$136,629.00	(\$136,629.00)
INTERNAL TRANSFERS - IT		\$15,000.00	(\$15,000.00)
Expenditures Total	\$0.00	\$206,829.00	(\$206,829.00)
TAXATION TO CAPITAL PROJECTS TOTAL	\$0.00	\$206,829.00	(\$206,829.00)
GRAND TOTAL	\$189,339.00	\$0.00	\$189,339.00