

The Corporation of the Township of Ignace



2021 Final Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 21, 2021

**The Corporation of the Township of
Ignace**



**2021 Final
Revenue/Expenditures
By Department**

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 21, 2021

**Final Budget
June 21, 2021**

**2021
Revenue / Expenditures**

**2021
Operating Budget**

2021	Department	Revenue	Expenditures	Balance
Finance				
G050	Taxation	-2,225,636.31		-2,225,636.31
G050	General Revenue	-1,004,476.07		-1,004,476.07
G920	Trailer Park	-1,700.00	0	-1,700.00
Total		-3,231,812.38	0.00	-3,231,812.38
Administration				
G100	General Admin	-125,814.00	991,305.10	865,491.10
G115	Asset Management	0.00	25,150.00	25,150.00
G125	Crossroads	-19,600.00	19,600.00	0.00
G150	Council	0.00	89,020.00	89,020.00
G200	By-Law	-12,000.00	14,880.00	2,880.00
G230	POA	-77,000.00	52,000.00	-25,000.00
G240	Police Services Board	-6,640.00	416,333.00	409,693.00
Total		-241,054.00	1,608,288.10	1,367,234.10
Fire Department				
G250	Fire Management	-79,572.00	212,991.00	133,419.00
G260	Emergency Management	-14,554.00	17,104.00	2,550.00
Total		-94,126.00	230,095.00	135,969.00
Public Works				
G300	Roadways	0.00	360,328.00	360,328.00
G310	Hwy Corridor	-4,000.00	8,000.00	4,000.00
G320	Airport	0.00	13,100.00	13,100.00
G330	Fleet	-13,500.00	792,203.00	778,703.00
Total		-17,500.00	1,173,631.00	1,156,131.00
Utilities				
G400	Sewer	-314,000.00	371,222.00	57,222.00
G410	Water	-676,500.00	676,500.00	0.00
Total		-990,500.00	1,047,722.00	57,222.00
Waste Management				
G420	Landfill Site	-672,000.00	163,562.00	-508,438.00
G500	Cemetery	-2,624.00	138,021.84	135,397.84
Transfers				
G660/610	Outside Boards	0.00	152,840.03	152,840.03

2021	Department	Revenue	Expenditures	Balance
Recreation				
G700	Administration	0.00	0.00	0.00
G710	Arena	-26,500.00	315,012.00	288,512.00
G720	Facilities	-2,100.00	44,100.00	42,000.00
G725	Fitness Centre	-3,500.00	8,900.00	5,400.00
G727	Bowling Alley	-1,500.00	4,800.00	3,300.00
G730	Curling Club	0.00	8,500.00	8,500.00
	Facility Total	-33,600.00	381,312.00	347,712.00
G740	Outside Rec Facilities	0.00	15,500.00	15,500.00
G750	Parks & Beaches	0.00	38,200.00	38,200.00
G760	Rec Programming	-8,000.00	111,383.00	103,383.00
G770	World Hub	-3,500.00	28,000.00	24,500.00
	Outdoor Facilities Total	-11,500.00	193,083.00	181,583.00
	Total Recreation	-45,100.00	574,395.00	529,295.00
Cultural Services				
G790	Library	-9,699.00	84,610.00	74,911.00
Planning Department				
G800	Planning	-13,600.00	55,450.00	41,850.00
G810	Tourism & Travel Centre	-8,600.00	16,000.00	7,400.00
G830	Economic Development	0.00	50,000.00	50,000.00
	Total	-22,200.00	121,450.00	99,250.00
NWMO				
G820	ICNLC Strategic	-286,672.00	286,672.00	0.00
G825	Special Projects Strategic	-1,887,380.00	1,887,380.00	0.00
G835	Subsidies	-145,000.00	145,000.00	0.00
G840	Community Well Being	-300,000.00	300,000.00	0.00
	Total	-2,619,052.00	2,619,052.00	0.00
	Total Surplus/Deficit Operating	-7,945,667.38	7,913,666.97	-32,000.41

The Corporation of the Township of Ignace



2021 Final Operating Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 21, 2021

Township of Ignace
2021 Operating Budget

Final

				2020 Budget	2020 Actuals	2021 Budget
G 050 0070	4423	Transfer from Water Owing to Property Tax	Revenue	0.00	0.00	0.00
G 050 0080	4403	Interest & Penalties on Taxes	Revenue	-45,000.00	-15.26	-45,000.00
G 050 0080	4404	Ontario Cannabis Legalization (OCLF)	Revenue	0.00	-32,282.00	-5,000.00
G 050 0080	4405	Land Sales	Revenue	-10,000.00	-10,842.16	-10,000.00
G 050 0080	4419	Miscellaneous Revenue	Revenue	-50.00	-5.00	-50.00
G 050 0080	4495	Community Well Being - Transfers from Reserves	Revenue	-300,000.00	0.00	0.00
		Total Revenues		-3,738,777.31	-3,146,808.45	-3,230,112.38
GENERAL GOVERNMENT						
Administration						
G 100 0051	4300	Grants -Ontario Main Street Revit	Revenue	0.00	0.00	0.00
G 100 0051	4301	AMO Main Street Revitalization	Revenue	0.00	0.00	0.00
G 100 0070	4201	DONATIONS	Revenue	0.00	0.00	0.00
G 100 0070	4300	Grants - Misc.	Revenue	-44,000.00	-170,475.00	-31,000.00
G 100 0070	4411	Commission Fees	Revenue	-15.00	0.00	0.00
G 100 0070	4419	Miscellaneous Revenue	Revenue	-30,000.00	-23,591.88	-30,000.00
G 100 0070	4461	Tax Certificates	Revenue	-1,500.00	-1,080.00	-1,500.00
G 100 0070	4464	Lottery Licenses	Revenue	-2,000.00	-1,587.13	-2,000.00
G 100 0070	4465	Marriage Licenses	Revenue	-200.00	-100.00	-200.00
G 100 0070	4466	Tax Sale Fees	Revenue	0.00	0.00	0.00
G 100 0070	4494	NWMO - Subsidies	Revenue	0.00	0.00	-61,114.00
G 100 0080	4495	Transfers from Reserves	Revenue	0.00	0.00	0.00
G 100 0080	4496	Prior Year Surplus / Overlevy	Revenue	0.00	0.00	0.00
		Total Revenues		-77,715.00	-196,834.01	-125,814.00
Expenditures						
G 100 0500	5000	Full Time Wages	Expense	184,200.00	233,206.71	378,497.00
G 100 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	184,094.00	175,206.20	50,159.00
G 100 0500	5006	Employee Benefits	Expense	70,988.00	96,172.43	129,949.00
G 100 0500	5010	Vehicle Allowance	Expense	0.00	0.00	0.00
G 100 0500	5101	Safety Supplies	Expense	5,000.00	2,150.15	2,500.00
G 100 0500	5105	Fireworks	Expense	0.00	0.00	0.00
G 100 0500	5106	Main Street Revitalization Expenses	Expense	0.00	-4,307.48	0.00

**Township of Ignace
2021 Operating Budget**

Final

				2020 Budget	2020 Actuals	2021 Budget
G 100	0500	5108	Janitorial Supplies	1,000.00	36.10	500.00
G 100	0500	5115	Parts & Services	500.00	0.00	500.00
G 100	0500	5121	Office Supplies	25,000.00	29,222.04	30,000.00
G 100	0500	5125	Licenses & Permits	300.00	0.00	0.00
G 100	0500	5126	Coffee Supplies	300.00	500.40	0.00
G 100	0500	5127	Subscriptions & Publications	15,000.00	1,893.41	2,000.00
G 100	0500	5129	Memberships	3,200.00	13,870.63	14,000.00
G 100	0500	5201	Postage & Freight	10,500.00	7,190.98	7,200.00
G 100	0500	5203	Telephone & Internet	15,000.00	6,259.26	7,000.00
G 100	0500	5204	Advertising	1,000.00	4,637.11	500.00
G 100	0500	5207	Staff Appreciation	500.00	513.74	500.00
G 100	0500	5208	Meeting Costs	1,000.00	785.92	1,000.00
G 100	0500	5209	Unclassified Operating Costs	0.00	1,301.70	0.00
G 100	0500	5210	Audit & Reporting	55,000.00	36,728.24	55,000.00
G 100	0500	5211	Legal Costs	50,000.00	74,596.88	45,000.00
G 100	0500	5215	Consulting	45,000.00	79,265.48	40,000.00
G 100	0500	5216	Software Maintenance	25,000.00	37,389.99	40,000.00
G 100	0500	5222	Hydro	8,500.00	3,433.51	8,500.00
G 100	0500	5223	Gas Charges	1,000.00	75.60	500.00
G 100	0500	5224	Insurance Charges	82,799.60	118,403.86	20,000.00
G 100	0500	5225	Bank and Visa Charges	20,000.00	3,079.25	10,000.00
G 100	0500	5229	Tax Write-offs / Section 442	180,000.00	50,304.24	10,000.00
G 100	0500	5230	Bad Debt Expense	10,000.00	2,291.31	6,500.00
G 100	0500	5231	Contractor - Cleaning Services	6,500.00	6,083.50	10,000.00
G 100	0500	5234	Tax Sale Legal Costs	25,000.00	15,384.11	20,000.00
G 100	0500	5235	Tax Rebates	20,000.00	-3,624.05	0.00
G 100	0500	5236	Reconciliation-T4 Summary	0.00	0.00	0.00
G 100	0500	5237	Cost of Land Sales	15,000.00	411.71	0.00
G 100	0500	5240	Loan Interest Short Term Loans	0.00	0.00	0.00
G 100	0500	5245	Interest - Long Term Debt	0.00	0.00	0.10
G 100	0500	5246	System Rounding Adjustment	0.00	0.10	0.00

				2020 Budget	2020 Actuals	2021 Budget
G 100	0500	5300	Travel Costs	5,000.00	17,405.79	1,000.00
G 100	0500	5301	Training	6,600.00	3,711.99	7,000.00
G 100	0500	5302	Conferences & Workshops	5,000.00	4,131.92	5,000.00
G 100	0500	5400	Electrical & Plumbing Repairs	4,500.00	330.84	4,500.00
G 100	0500	5401	Building Maintenance	3,000.00	1,073.04	3,000.00
G 100	0500	5408	Christmas Decorations	0.00	0.00	0.00
G 100	0500	5498	Prior Years Surplus/Deficit Adjustment	0.00	0.00	0.00
G 100	0500	5812	Recruitment & Selection Costs	33,948.81	43,624.77	10,000.00
G 100	0500	5815	City of Dryden Fin. Adm. Serv.	0.00	0.00	0.00
G 100	0500	5830	COVID-19	0.00	57,439.55	31,000.00
G 100	0500	5916	Property Assessment	32,000.00	28,808.78	32,000.00
G 100	0500	6010	Small Capital	5,000.00	1,526.40	8,000.00
			Total Expenditures	1,156,430.41	1,150,516.11	991,305.10
			Total General Government	1,078,715.41	953,682.10	865,491.10
Asset Management						
Revenue						
G 115	0051	4300	Grants - Misc.	0.00	-46,360.00	0.00
G 115	0080	4404	Ontario Community Infrastructure -AMP	0.00	0.00	0.00
			Total Revenues	0.00	-46,360.00	0.00
Expenditures						
G 115	0500	5000	Full Time Wages	0.00	0.00	0.00
G 115	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G 115	0500	5006	Employee Benefits	0.00	0.00	0.00
G 115	0500	5007	Student Wages	0.00	0.00	0.00
G 115	0500	5101	Health and Safety	0.00	0.00	0.00
G 115	0500	5109	Small Tools	0.00	0.00	0.00
G 115	0500	5121	Office Supplies	124.69	124.69	150.00
G 115	0500	5201	Postage & Freight	0.00	0.00	0.00
G 115	0500	5203	Telephone & Internet	0.00	0.00	0.00
G 115	0500	5204	Advertising	0.00	0.00	0.00

				2020 Budget	2020 Actuals	2021 Budget
G 115	0500	5209	Unclassified Operating Costs	0.00	0.00	0.00
G 115	0500	5215	Consulting	0.00	0.00	0.00
G 115	0500	5216	Software Maintenance	25,000.00	15,250.70	20,000.00
G 115	0500	5224	Insurance Charges	0.00	0.00	0.00
G 115	0500	5300	Travel Costs	0.00	0.00	0.00
G 115	0500	5301	Training	0.00	0.00	5,000.00
G 115	0500	5802	Miscellaneous	0.00	0.00	0.00
G 115	0500	6010	Small Capital	3,500.00	3,047.71	0.00
			Total Expenditures	28,624.69	18,423.10	25,150.00
			Total Asset Management	28,624.69	-27,936.90	25,150.00
Crossroads Building						
Revenue						
G 125	0051	4300	Grants - Misc.	0.00	0.00	0.00
G 125	0070	4419	Misc - Rental	-20,000.00	0.00	-19,600.00
			Total Revenue	-20,000.00	0.00	-19,600.00
Expenditures						
G 125	0500	5000	Full Time Wages	535.65	3,094.97	0.00
G 125	0500	5002	Temp Full Time/Part Time & Contract Wages	9,088.93	17,880.43	0.00
G 125	0500	5006	Employee Benefits	1,219.09	2,553.12	0.00
G 125	0500	5007	Student Wages	4,570.27	4,570.27	0.00
G 125	0500	5101	Safety Supplies	0.00	0.00	0.00
G 125	0500	5108	Janitorial Supplies	0.00	0.00	0.00
G 125	0500	5109	Small Tools	0.00	0.00	0.00
G 125	0500	5121	Office Supplies	150.00	0.00	0.00
G 125	0500	5126	Coffee Supplies	0.00	0.00	0.00
G 125	0500	5201	Postage & Freight	0.00	0.00	0.00
G 125	0500	5203	Telephone & Internet	0.00	0.00	0.00
G 125	0500	5204	Advertising	200.00	0.00	0.00
G 125	0500	5208	Meeting Costs	100.00	0.00	0.00
G 125	0500	5220	Rent	0.00	0.00	0.00

Township of Ignace
2021 Operating Budget

Final

						2020 Budget	2020 Actuals	2021 Budget
G 125 0500	5222	Hydro	Expense			0.00	0.00	4,000.00
G 125 0500	5223	Gas	Expense					2,900.00
G 125 0500	5224	Insurance	Expense					
G 125 0500		Utilities	Expense					3,000.00
G 125 0500	5900	Transfer to Reserves	Expense					9,700.00
G 125 0500	5300	Travel Costs	Expense			400.00	0.00	0.00
G 125 0500	5301	Training	Expense			500.00	0.00	0.00
G 125 0500	5302	Conferences & Workshops	Expense			500.00	0.00	0.00
G 125 0500	5802	Miscellaneous	Expense			2,736.06	0.00	0.00
		Total Expenditures				20,000.00	28,098.79	19,600.00
		Total Crossroads				0.00	28,098.79	0.00
Council								
Revenues								
G 150 0070	4419	Miscellaneous Revenue	Revenue			0.00	0.00	0.00
G 150 0070	4495	Transfers from Reserves - Council	Revenue			0.00	0.00	0.00
		Total Revenue				0.00	0.00	0.00
Expenditures								
G 150 0500	5000	Honorarium	Expense			34,920.00	32,565.96	34,920.00
G 150 0500	5005	Per Diem Pay	Expense			6,000.00	821.43	6,000.00
G 150 0500	5006	Employee Benefits	Expense			1,600.00	664.98	1,600.00
G 150 0500	5121	Office Supplies	Expense			700.00	1,679.03	1,000.00
G 150 0500	5126	Coffee Supplies	Expense			100.00	0.00	100.00
G 150 0500	5127	Subscriptions & Publications	Expense			0.00	36.65	100.00
G 150 0500	5129	Memberships	Expense			500.00	0.00	100.00
G 150 0500	5201	Postage & Freight	Expense			87.34	99.24	100.00
G 150 0500	5203	Telephone & Internet	Expense			0.00	400.00	600.00
G 150 0500	5204	Advertising	Expense			1,000.00	0.00	100.00
G 150 0500	5207	Volunteer Appreciation	Expense			500.00	56.99	500.00
G 150 0500	5208	Meeting Costs	Expense			1,000.00	398.32	500.00
G 150 0500	5211	Legal Costs	Expense			15,000.00	25,484.72	15,000.00

Township of Ignace
2021 Operating Budget

Final

				2020 Budget	2020 Actuals	2021 Budget
G 150	0500	5215	Consulting	500.00	225.13	500.00
G 150	0500	5219	Election Costs	711.53	1,218.89	2,000.00
G 150	0500	5224	Insurance Charges	0.00	895.32	900.00
G 150	0500	5227	Donations & Memoriams	15,000.00	3,031.73	4,000.00
G 150	0500	5300	Travel Costs - Special Meetings and Conferences	226.54	1,049.29	1,000.00
G 150	0500	5302	Conferences & Workshops	2,400.00	3,694.72	5,000.00
G 150	0500	5320	Travel/Training - Councillor Tucker	0.00	400.00	1,000.00
G 150	0500	5325	Travel/Training - Councillor Hart	811.30	778.34	1,000.00
G 150	0500	5330	Travel/Training - Councillor Defeo	0.00	400.00	1,000.00
G 150	0500	5335	Travel/Training - Mayor Lucas	451.60	1,182.16	1,000.00
G 150	0500	5345	Travel/Training Councillor Waldoock	336.00	906.54	1,000.00
G 150	0500	5802	Miscellaneous	0.00	0.00	0.00
G 150	0500	5811	Project Management	0.00	0.00	0.00
G 150	0500	5900	Contribution to Reserves - Council	10,000.00	0.00	10,000.00
G 150	0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	91,844.31	75,989.44	89,020.00
			Total Council	91,844.31	75,989.44	89,020.00
BY-LAW						
Revenue						
G 200	0070	4419	Miscellaneous Revenue By Law	0.00	0.00	-10,000.00
G 200	0070	4467	Dog Licenses	-2,000.00	-1,400.00	-2,000.00
			Total Revenue	-2,000.00	-1,400.00	-12,000.00
Expenditures						
G 200	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G 200	0500	5101	Health and Safety	0.00	0.00	500.00
G 200	0500	5124	Dogs Tags and Supplies	386.69	386.69	800.00
G 200	0500	5203	Telephone & Internet	0.00	0.00	0.00
G 200	0500	5204	Advertising	0.00	0.00	0.00
G 200	0500	5231	Contractor - Animal Control Services	12,000.00	11,369.60	7,080.00
G 200	0500	5301	Training			2,500.00

			2020 Budget	2020 Actuals	2021 Budget
G 200	0500	5401 Building Maintenance	500.00	0.00	3,500.00
G 200	0500	5409 Pest Control	500.00	0.00	500.00
		Total Expenditures	13,386.69	11,756.29	14,880.00
		Total By-Law	11,386.69	10,356.29	2,880.00
Revenue/Expenditures - POA					
G 230	0050	4429 Provincial Offences Revenue	-77,000.00	-66,760.34	-77,000.00
G 230	0500	5820 Prov. Offences - City of Dryden	52,000.00	41,799.58	52,000.00
		Total Revenue - Expenditures POA	-25,000.00	-24,960.76	-25,000.00
Police Services Board					
Revenue					
G 240	0051	4214 Grants - Ministry of Sol. Gen. Ride Prog.	-5,934.26	-6,640.00	-6,640.00
G 240	0051	4216 Grants - MCSCS Court Security Prog.	0.00	0.00	0.00
G 240	0051	4419 DAIR Grant	0.00	0.00	0.00
		Total Revenue	-5,934.26	-6,640.00	-6,640.00
Expenditures					
G 240	0500	5001 Honorarium	3,000.00	2,416.65	5,000.00
G 240	0500	5005 Per Diem Pay	240.00	240.00	240.00
G 240	0500	5006 Employee Benefits	60.00	47.12	100.00
G 240	0500	5129 Memberships	351.00	351.00	351.00
G 240	0500	5202 Paging Services	0.00	0.00	0.00
G 240	0500	5224 Insurance Charges	0.00	0.00	0.00
G 240	0500	5300 Travel Costs	701.20	701.20	700.00
G 240	0500	5302 Conferences & Workshops	1,000.00	0.00	0.00
G 240	0500	5505 Ride Program Costs	5,934.26	7,114.42	6,640.00
G 240	0500	5802 Miscellaneous	0.00	0.00	0.00
G 240	0500	5811 Project Management - Police Chiefs Conf	0.00	0.00	0.00
G 240	0500	5812 Special Projects - DAIR Strategy	0.00	0.00	0.00
G 240	0500	5900 Contribution to Reserves	0.00	0.00	0.00
G 240	0500	5917 Policing costs	444,474.00	475,389.90	403,302.00

Township of Ignace
2021 Operating Budget

Final

					2020 Budget	2020 Actuals	2021 Budget
G 250 0500	5218	Equipment Rental & Maintenance	Expense	4,000.00	14,916.30	4,000.00	
G 250 0500	5221	Medicals	Expense	300.00	0.00	300.00	
G 250 0500	5222	Hydro	Expense	5,500.00	3,723.11	5,500.00	
G 250 0500	5223	Gas Charges	Expense	3,300.00	2,393.51	3,300.00	
G 250 0500	5224	Insurance Charges	Expense	8,000.00	9,465.75	9,500.00	
G 250 0500	5236	Debenture	Expense			18,636.00	
G 250 0500	5300	Travel Costs	Expense	2,000.00	859.87	1,000.00	
G 250 0500	5301	Training	Expense	8,000.00	2,751.87	8,000.00	
G 250 0500	5400	Electrical & Plumbing Repairs	Expense	2,000.00	605.81	2,000.00	
G 250 0500	5401	Building Maintenance	Expense	8,000.00	1,906.92	8,000.00	
G 250 0500	5405	Communication Eqmt Maint	Expense	4,000.00	1,955.31	4,000.00	
G 250 0500	5811	Project Management	Expense	0.00	0.00	0.00	
G 250 0500	5900	Contribution to Reserves	Expense	10,000.00	0.00	10,000.00	
G 250 0500	5920	Forest Fire Protection	Expense	613.08	1,272.96	1,300.00	
G 250 0500	6010	Small Capital	Expense	0.00	0.00	0.00	
G 250 FV01	5114	Fuel & Lubricants	Expense	1,000.00	1,088.45	1,000.00	
G 250 FV01	5115	Parts & Services	Expense	1,000.00	539.88	1,000.00	
G 250 FV02	5114	Fuel & Lubricants	Expense	300.00	39.29	300.00	
G 250 FV02	5115	Parts & Services	Expense	300.00	200.98	300.00	
G 250 FV03	5114	Fuel & Lubricants	Expense	300.00	160.20	300.00	
G 250 FV03	5115	Parts & Services	Expense	1,500.00	2,671.33	1,500.00	
G 250 FV04	5114	Fuel & Lubricants	Expense	1,000.00	667.87	1,000.00	
G 250 FV04	5115	Parts & Services	Expense	1,500.00	4,798.24	1,500.00	
		Total Expenditures		180,553.56	182,905.47	212,991.00	
		Total Fire Department		119,553.56	103,330.17	133,419.00	
Emergency Measures Management							
Revenue							
G 260 0051	4300	Grants - Misc. Min MAH - Emergency Meas. Costs	Revenue	0.00	0.00	0.00	
G 260 0070	4419	Miscellaneous Revenue	Revenue	-25,000.00	0.00	-14,554.00	
G 260 0070	4495	Transfers from Reserves - Emergency	Revenue	0.00	0.00	0.00	

				2020 Budget	2020 Actuals	2021 Budget
G 300	0500	5125	Licenses	3,500.00	3,429.61	7,000.00
G 300	0500	5127	Subscriptions & Publications	200.00	0.00	200.00
G 300	0500	5203	Telephone & Internet	150.00	176.84	1,500.00
G 300	0500	5207	Staff Appreciation	1,000.00	0.00	1,000.00
G 300	0500	5209	Unclassified Operating Costs	1,000.00	0.00	1,000.00
G 300	0500	5222	Hydro - Street Lights	20,000.00	20,897.52	20,000.00
G 300	0500	5231	Contractor	0.00	0.00	0.00
G 300	0500	5236	Debenture			147,769.00
G 300	0500	5300	Travel Costs	2,500.00	0.00	2,500.00
G 300	0500	5301	Training	3,000.00	0.00	4,000.00
G 300	0500	5302	Conferences & Workshops	1,500.00	0.00	1,500.00
G 300	0500	5406	Crack & Surface Repairs	2,000.00	6,019.10	30,000.00
G 300	0500	5408	Christmas Decorations	5.94	5.94	0.00
G 300	0500	5805	Signs & Maintenance (Roads)	2,500.00	0.00	2,500.00
G 300	0500	5825	St. Light Mtce	1,000.00	3,324.81	7,000.00
G 300	0500	5826	Culverts/Catch Basins/Drywells			10,000.00
G 300	0500	6010	Small Capital	2,100.00	0.00	0.00
			Total Expenditures	135,637.49	96,148.59	360,328.00
			Total Public Works Roadways	135,637.49	96,148.59	360,328.00
Highway & Corridor						
Revenue						
G 310	0070	4419	Misc Revenue - MTO Highway & Corridor	-4,000.00	0.00	-4,000.00
G 310	0070	4495	Transfers from Reserves - Sidewalk	0.00	0.00	0.00
			Total Revenue	-4,000.00	0.00	-4,000.00
Expenditures						
G 310	0500	5115	Parts & Services	4,000.00	0.00	4,000.00
G 310	0500	5802	Miscellaneous	0.00	1,744.00	0.00
G 310	0500	6010	Small Capital	0.00	483.38	4,000.00
			Total Expenditures	4,000.00	2,227.38	8,000.00

				2020 Budget	2020 Actuals	2021 Budget
				0.00	2,227.38	4,000.00
Airport						
Revenue						
G 320 0070	4469	Airport User Fees	Revenue	0.00	0.00	0.00
		Total Revenue		0.00	0.00	0.00
Expenditures						
G 320 0500	5101	Safety Supplies	Expense	100.00	18.32	100.00
G 320 0500	5108	Janitorial Supplies	Expense	0.00	0.00	500.00
G 320 0500	5115	Parts & Services	Expense	0.00	292.07	1,000.00
G 320 0500	5125	Licenses	Expense	82.00	83.80	100.00
G 320 0500	5215	Consulting	Expense	0.00	0.00	0.00
G 320 0500	5222	Hydro	Expense	5,000.00	3,058.43	5,000.00
G 320 0500	5224	Insurance Charges	Expense	5,400.00	5,578.96	5,400.00
G 320 0500	5401	Building Mtce	Expense			0.00
G 320 0500	5811	Project Management - Seed Money	Expense	0.00	0.00	0.00
G 320 0500	6010	Small Capital	Expense	0.00	0.00	1,000.00
		Total Expenditures		10,582.00	9,031.58	13,100.00
		Total Airport		10,582.00	9,031.58	13,100.00
Public Works						
Revenue						
G 330 0051	4202	Grants - Summer Jobs	Revenue	0.00	0.00	-12,000.00
G 330 0070	4412	Equipment Rental	Revenue	-3,000.00	-23,075.08	0.00
G 330 0070	4417	Microfit Revenue	Revenue	0.00	0.00	0.00
G 330 0070	4419	Miscellaneous Revenue	Revenue	-1,000.00	-1,226.48	-1,500.00
G 330 0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	0.00
G 330 0080	4495	Transfers from Reserves	Revenue	0.00	0.00	0.00
		Total Revenue		-4,000.00	-24,301.56	-13,500.00
Expenditures						
G 330 0500	5000	Full Time Wages	Expense	133,270.30	131,526.96	342,410.00
G 330 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	115,177.31	115,280.19	30,000.00

				2020 Budget	2020 Actuals	2021 Budget	
G 330	PV05	5114	Fuel & Lubricants	Expense	2,000.00	1,847.54	2,000.00
G 330	PV05	5115	Parts & Services	Expense	1,000.00	868.03	800.00
G 330	PV05	5125	Licenses	Expense	150.00	0.00	200.00
G 330	PV06	5114	Fuel & Lubricants	Expense	0.00	0.00	0.00
G 330	PV06	5115	Parts & Services	Expense	0.00	0.00	0.00
G 330	PV06	5125	Licenses	Expense	0.00	0.00	0.00
G 330	PV07	5114	Fuel & Lubricants	Expense	0.00	267.99	0.00
G 330	PV07	5115	Parts & Services	Expense	0.00	0.00	0.00
G 330	PV07	5125	Licenses	Expense	0.00	0.00	0.00
G 330	PV08	5114	Fuel & Lubricants	Expense	0.00	0.00	0.00
G 330	PV08	5115	Parts & Services	Expense	0.00	0.00	0.00
G 330	PV08	5125	Licenses	Expense	0.00	0.00	0.00
G 330	PV09	5114	Fuel & Lubricants	Expense	0.00	4,392.54	
G 330	PV09	5115	Parts & Services	Expense	0.00	879.21	
G 330	PV10	5114	Fuel & Lubricants	Expense	1,000.00	2,421.39	2,500.00
G 330	PV10	5115	Parts & Services	Expense	6,000.00	1,551.61	6,000.00
G 330	PV11	5114	Fuel & Lubricants	Expense	5,000.00	6,533.21	0.00
G 330	PV11	5115	Parts & Services	Expense	19,303.14	14,450.12	0.00
G 330	PV12	5114	Fuel & Lubricants	Expense	0.00	0.00	0.00
G 330	PV12	5115	Parts & Services	Expense	0.00	0.00	0.00
G 330	PV12	5125	Licenses	Expense	0.00	0.00	0.00
G 330	PV13	5114	Fuel & Lubricants	Expense	0.00	0.00	0.00
G 330	PV13	5115	Parts & Services	Expense	0.00	0.00	0.00
G 330	PV13	5125	Licenses	Expense	0.00	0.00	0.00
G 330	PV14	5114	Fuel & Lubricants	Expense	500.00	1,224.58	
G 330	PV14	5115	Parts & Services	Expense	1,500.00	0.00	
G 330	PV15	5114	Fuel & Lubricants	Expense	3,000.00	5,574.60	7,000.00
G 330	PV15	5115	Parts & Services	Expense	1,500.00	531.04	500.00
G 330	PV15	5125	Licenses	Expense	150.00	0.00	200.00
G 330	PV16	5114	Fuel & Lubricants	Expense	3,500.00	5,302.51	5,000.00
G 330	PV16	5115	Parts & Services	Expense	5,000.00	5,370.17	2,500.00

				2020 Budget	2020 Actuals	2021 Budget
G 330	PV17	5114	Fuel & Lubricants	2,000.00	1,366.23	2,000.00
G 330	PV17	5115	Parts & Services	500.00	639.69	500.00
G 330	PV17	5125	Licenses	500.00	0.00	200.00
G 330	PV18	5114	Fuel & Lubricants	2,000.00	610.61	2,000.00
G 330	PV18	5115	Parts & Services	1,000.00	39.70	3,000.00
G 330	PV18	5125	Licenses	500.00	0.00	200.00
G 330	PV19	5114	Fuel & Lubricants	1,000.00	2,948.36	3,000.00
G 330	PV19	5115	Parts & Services	4,000.00	6,119.84	8,000.00
G 330	PV19	5125	Licenses	2,500.00	0.00	2,500.00
G 330	PV20	5114	Fuel & Lubricants	0.00	185.37	7,000.00
G 330	PV20	5218	Equipment Rental & Mtce	0.00	0.00	36,000.00
G 330	PV20	5115	Parts & Services	0.00	0.00	1,500.00
			Total Expenditures	502,468.91	533,662.55	792,203.00
			Public Works Fleet/Equipment	498,468.91	509,360.99	778,703.00
UTILITIES						
Sewer Services						
Revenue						
G 400	0070	4450	Direct Residential Charges	-123,946.86	-101,962.22	-110,000.00
G 400	0070	4451	Frontage Charges	0.00	0.00	0.00
G 400	0070	4452	Connection Charges	0.00	0.00	0.00
G 400	0070	4453	Flat Rate Charges	-210,626.24	-170,621.34	-175,000.00
G 400	0070	4454	Direct Commercial Charges	-35,364.78	-28,452.25	-29,000.00
G 400	0070	4495	Transfers from Reserves - Sewer	0.00	0.00	0.00
			Total Revenue	-369,937.88	-301,035.81	-314,000.00
Expenditures						
G 400	0500	5000	Full Time Wages	0.00	0.00	0.00
G 400	0500	5006	Employee Benefits	0.00	0.00	0.00
G 400	0500	5101	Health and Safety	1,000.00	0.00	22,000.00
G 400	0500	5115	Parts & Services	0.00	55.53	0.00

				2020 Budget	2020 Actuals	2021 Budget	
G 400	0500	5218	Equipment Rental & Maintenance	Expense	10,000.00	0.00	5,000.00
G 400	0500	5222	Hydro	Expense	0.00	0.00	0.00
G 400	0500	5224	Insurance Charges	Expense	0.00	5,442.73	5,500.00
G 400	0500	5229	Tax Write-offs - Sewer	Expense	0.00	0.00	0.00
G 400	0500	5231	Sewer & Water - Contractor	Expense	204,471.12	246,037.56	229,168.00
G 400	0500	5236	Debenture Payments	Expense	0.00	0.00	59,054.00
G 400	0500	5301	Training	Expense			1,500.00
G 400	0500	5400	Electrical & Plumbing Repairs	Expense	0.00	0.00	3,000.00
G 400	0500	5401	Building Maintenance	Expense	0.00	0.00	3,000.00
G 400	0500	5403	Utilities Maintenance	Expense	0.00	0.00	30,000.00
G 400	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
G 400	0500	5802	Miscellaneous	Expense	0.00	0.00	1,000.00
G 400	0500	5900	Contribution to Reserves	Expense	154,466.76	0.00	0.00
G 400	0500	6010	Small Capital	Expense	0.00	0.00	12,000.00
			Total Expenditures		369,937.88	251,535.82	371,222.00
			Total Utilities Sewer		0.00	-49,499.99	57,222.00
Water Services							
Revenue							
G 410	0051	4205	Grants - Water Works OSTAR	Revenue	0.00	0.00	0.00
G 410	0070	4300	Grants - OSWAP (Ont. Small Waterworks Ass. Prg)	Revenue	0.00	0.00	0.00
G 410	0070	4415	Revenue - Utility Adjustment Refunds	Revenue	0.00	0.00	0.00
G 410	0070	4419	Miscellaneous Revenue	Revenue	0.00	0.00	0.00
G 410	0070	4450	Direct Residential Charges	Revenue	-277,157.66	-229,349.84	-230,000.00
G 410	0070	4451	Frontage Charges	Revenue	0.00	0.00	0.00
G 410	0070	4452	Connection Charges	Revenue	0.00	0.00	0.00
G 410	0070	4453	Flat Rate Charges	Revenue	-455,198.86	-369,301.21	-370,000.00
G 410	0070	4454	Direct Commercial Charges	Revenue	-92,032.54	-70,350.95	-71,000.00
G 410	0070	4455	Water Turn On/Off Charges	Revenue	-5,500.00	-5,140.00	-5,500.00
G 410	0070	4495	Transfers from Reserves - Water	Revenue	0.00	0.00	0.00
			Total Revenue		-829,889.06	-674,142.00	-676,500.00

			2020 Budget	2020 Actuals	2021 Budget		
Expenditures							
G 410	0500	5000	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 410	0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 410	0500	5115	Parts & Services	Expense	110.17	-40.08	15,000.00
G 410	0500	5125	Licenses	Expense	700.00	256.81	2,000.00
G 410	0500	5129	Memberships	Expense	0.00	0.00	500.00
G 410	0500	5131	Prevention	Expense	0.00	0.00	0.00
G 410	0500	5203	Telephone & Internet	Expense	0.00	0.00	0.00
G 410	0500	5204	Advertising	Expense	250.00	0.00	0.00
G 410	0500	5211	Legal Costs	Expense	7,000.00	0.00	7,000.00
G 410	0500	5216	Software Maintenance	Expense	0.00	0.00	4,800.00
G 410	0500	5218	Equipment Rental & Maintenance	Expense	7,000.00	782.31	10,000.00
G 410	0500	5222	Hydro	Expense	0.00	296.63	300.00
G 410	0500	5223	Gas Charges	Expense	0.00	0.00	0.00
G 410	0500	5224	Insurance Charges	Expense	0.00	8,581.71	9,000.00
G 410	0500	5229	Tax Write-offs - Water	Expense	0.00	0.00	0.00
G 410	0500	5231	Sewer & Water - Contractor	Expense	337,128.00	372,209.67	354,492.00
G 410	0500	5236	Debenture Payments	Expense	0.00	0.00	131,536.00
G 410	0500	5300	Travel Costs	Expense	1,000.00	0.00	3,500.00
G 410	0500	5301	Training	Expense	5,000.00	1,017.60	4,500.00
G 410	0500	5400	Electrical & Plumbing Repairs	Expense	6,000.00	0.00	6,000.00
G 410	0500	5401	Building Maintenance	Expense	3,500.00	0.00	3,500.00
G 410	0500	5403	Utilities Maintenance	Expense	10,000.00	15,752.59	18,000.00
G 410	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
G 410	0500	5802	Services From Public Works	Expense	0.00	0.00	0.00
G 410	0500	5811	Project Management	Expense	3,000.00	0.00	0.00
G 410	0500	5900	Contribution to Reserves	Expense	449,200.89	0.00	102,872.00
G 410	FV01	5114	Fuel & Lubricants	Expense			500.00
G 410	FV01	5115	Parts & Services	Expense			3,000.00
G 410	0500	6010	Small Capital	Expense	0.00	0.00	0.00
Total Expenditures					829,889.06	398,857.24	676,500.00

Township of Ignace
2021 Operating Budget

Final

			2020 Budget	2020 Actuals	2021 Budget		
G 420	0500	5401	Building Maintenance	Expense	0.00	16.24	4,500.00
G 420	0500	5811	Capacity Study Survey & MOE Fees	Expense	7,782.09	8,538.93	10,000.00
G 420	0500	5812	Administrative Costs	Expense	100.00	2.20	0.00
G 420	0500	5900	Contribution to Reserves - Landfill Post Closure	Expense	270,996.01	0.00	0.00
G 420	0500	5901	Recycling Expenses	Expense	0.00	0.00	0.00
G 420	0500	6010	Small Capital	Expense	0.00	0.00	0.00
G 420	PV09	5114	Fuel & Lubricants	Expense	0.00	6.09	5,000.00
G 420	PV09	5115	Parts & Services	Expense			2,000.00
G 420	PV09	5125	Licenses	Expense			2,500.00
G 420	PV11	5114	Fuel & Lubricants	Expense			2,500.00
G 420	PV11	5115	Parts & Services	Expense			15,000.00
G 420	PV14	5114	Fuel & Lubricants	Expense			1,500.00
G 420	PV14	5115	Parts & Services	Expense			6,000.00
			Total Expenditures		382,029.78	131,663.28	163,562.00
			Total Waste Management		-122,970.22	-541,024.90	-508,438.00
Cemetery							
Revenue							
G 500	0070	4430	Cemetery Plot Sales	Revenue	-1,700.00	-400.00	-400.00
G 500	0070	4431	Provincial Plot Fees	Revenue	0.00	0.00	0.00
G 500	0070	4432	Opening & Closing	Revenue	-2,500.00	-1,924.00	-1,924.00
G 500	0070	4435	Perpetual Care	Revenue	-800.00	-300.00	-300.00
G 500	0070	4495	Transfers from Reserves - Cemeteries	Revenue	0.00	0.00	0.00
			Total Revenue		-5,000.00	-2,624.00	-2,624.00
Expenditures							
G 500	0500	5000	Full Time Wages	Expense	0.00	0.00	0.00
G 500	0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 500	0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 500	0500	5224	Insurance Charges	Expense	0.00	195.48	195.00
G 500	0500	5802	Cemetery Maintenance	Expense	32.55	1,318.66	1,500.00
G 500	0500	5812	ICC Initiatives	Expense	407.04	682.04	8,000.00

			2020 Budget	2020 Actuals	2021 Budget
G 500	0500	5902 Northwestern Health Unit	Expense 64,158.34	59,338.84	59,338.84
G 500	0500	5914 Land Ambulance	Expense 73,774.78	0.00	68,988.00
G 500	0500	6010 Small Capital	Expense 0.00	0.00	0.00
		Total Expenditures	138,372.71	61,535.02	138,021.84
		Total Cemetary	133,372.71	58,911.02	135,397.84
		Transfer to other Boards			
		Expenditures			
G 600	0500	5921 KDSB - Ontario Works	Expense 12,842.00	0.00	14,818.00
G 600	0500	5924 KDSB - F.B.A. - Disability	Expense 0.00	0.00	2,170.00
G 600	0500	5925 KDSB - National Child Benefits	Expense 0.00	0.00	0.00
G 610	0500	5903 Pinecrest Home for the Aged	Expense 67,723.14	67,723.14	69,693.03
G 610	0500	5915 Social Housing	Expense 65,657.00	0.00	58,307.00
G 610	0500	5922 KDSB - Child Care	Expense 7,027.00	0.00	7,852.00
		Total Expenditures	153,249.14	67,723.14	152,840.03
		Total Transfer To Other Boards	153,249.14	67,723.14	152,840.03
		Recreation			
		Administration			
		Revenue			
G 700	0070	4207 Grants - Recreation	Revenue 0.00	0.00	0.00
G 700	0070	4494 Interdepartmental Fees & Charges	Revenue 0.00	0.00	0.00
		Total Revenue	0.00	0.00	0.00
		Expenditures			
G 700	0500	5000 Full Time Wages	Expense 1,915.20	3,224.80	0.00
G 700	0500	5002 Temp Full Time/Part Time & Contract Wages	Expense 28,766.57	37,278.92	0.00
G 700	0500	5006 Employee Benefits	Expense 5,602.93	8,226.39	0.00
G 700	0500	5101 Health and Safety	Expense 500.00	0.00	0.00
G 700	0500	5121 Office Supplies	Expense 1,000.00	38.13	0.00

					2020 Budget	2020 Actuals	2021 Budget
G 700	0500	5129	Memberships	Expense	0.00	162.82	0.00
G 700	0500	5201	Postage & Freight	Expense	0.00	0.00	0.00
G 700	0500	5203	Telephone & Internet	Expense	1,462.00	770.00	0.00
G 700	0500	5204	Advertising	Expense	0.00	55.00	0.00
G 700	0500	5207	Volunteer Appreciation	Expense	500.00	0.00	0.00
G 700	0500	5208	Meeting Costs	Expense	0.00	0.00	0.00
G 700	0500	5222	Hydro	Expense	760.00	0.00	0.00
G 700	0500	5223	Gas Charges	Expense	110.00	0.00	0.00
G 700	0500	5300	Travel Costs	Expense	3,500.00	0.00	0.00
G 700	0500	5301	Training	Expense	2,000.00	1,067.46	0.00
G 700	0500	5801	Interdepartmental Fees & Charges	Expense	0.00	0.00	0.00
G 700	0500	5811	Project Management - OSRCF 2015-2016	Expense	0.00	0.00	0.00
G 700	0500	5815	"Seed" Money for Grants	Expense	0.00	0.00	0.00
G 700	0500	6010	Small Capital	Expense	1,000.00	0.00	0.00
			Total Expenditures		47,116.70	50,823.52	0.00
			Total Recreation - Administration		47,116.70	50,823.52	0.00
Arena							
Revenue							
G 710	0070	4419	Miscellaneous Revenue	Revenue	500.00	0.00	0.00
G 710	0070	4421	Ice Rentals	Revenue	-40,000.00	-13,233.84	-20,000.00
G 710	0070	4422	Public Skating	Revenue	-1,000.00	-22.25	-1,000.00
G 710	0070	4423	Program Fees	Revenue	-1,500.00	0.00	-1,500.00
G 710	0070	4424	Canteen Revenue	Revenue	-1,000.00	-3,667.25	-4,000.00
G 710	0070	4426	Hall Rental Revenue	Revenue	-1,000.00	0.00	0.00
G 710	0070	4427	Kitchen Rental	Revenue	0.00	0.00	0.00
G 710	0070	4494	Interdepartmental Fees & Charges	Revenue	0.00	0.00	0.00
G 710	0070	4495	Transfers from Reserves - Recreation	Revenue	0.00	0.00	0.00
G 710	0080	4420	Donations	Revenue	0.00	0.00	0.00
			Total Revenue		-44,000.00	-16,923.34	-26,500.00

				2020 Budget	2020 Actuals	2021 Budget
G 710	0500	5402	Arena Ice Maintenance	2,500.00	1,509.42	2,500.00
G 710	0500	5410	Grounds Maintenance	500.00	0.00	500.00
G 710	0500	6010	Small Capital	0.00	407.03	0.00
G 710	OE01	5115	Parts & Services	3,000.00	0.00	3,000.00
G 710	OE01	5116	Propane	2,000.00	859.77	2,000.00
G 710	OE02	5115	Parts & Services Edger	300.00	0.00	500.00
G 710	OE03	5115	Parts & Services	500.00	0.00	1,500.00
G 710	OE05	5115	Parts & Services Snowblower			500.00
G 710	OE05	5114	Fuel & Lubricants			500.00
G 710	OE07	5115	Parts & Services	1,000.00	0.00	1,000.00
G 710	OE07	5125	Licenses/ safety inspection	500.00	251.29	500.00
			Total Expenditures	194,266.14	237,022.33	315,012.00
			Total Recreation - Arena	150,266.14	220,098.99	288,512.00
Recreation Facilities						
Revenue						
G 720	0070	4419	Miscellaneous Revenue	0.00	0.00	0.00
G 720	0070	4426	Hall Rental Revenue	-2,000.00	-1,540.00	-2,000.00
G 720	0070	4427	Kitchen Rental	-100.00	0.00	-100.00
G 720	0080	4420	Donations	0.00	0.00	0.00
			Total Revenue	-2,100.00	-1,540.00	-2,100.00
Expenditures						
G 720	0500	5101	Safety Supplies	1,500.00	0.00	3,000.00
G 720	0500	5108	Janitorial Supplies	0.00	0.00	500.00
G 720	0500	5109	Small Tools	0.00	0.00	100.00
G 720	0500	5110	Paint Supplies	300.00	0.00	0.00
G 720	0500	5115	Parts & Services	1,000.00	0.00	1,500.00
G 720	0500	5125	Licenses	500.00	105.00	500.00
G 720	0500	5222	Hydro	38,000.00	27,130.64	30,000.00
G 720	0500	5223	Gas Charges	8,500.00	6,937.78	8,500.00
G 720	0500	5400	Electrical & Plumbing Repairs	0.00	0.00	0.00

				2020 Budget	2020 Actuals	2021 Budget
Parks & Beaches						
Revenue						
G 750 0051	4201	Grants - Summer Employment	Revenue	0.00	0.00	0.00
G 750 0051	4203	Grants - Federal Fireworks	Revenue	0.00	0.00	0.00
G 750 0051	4300	Grants - Misc.	Revenue	0.00	0.00	0.00
G 750 0070	4423	Program Fees	Revenue	0.00	0.00	0.00
		Total Revenue		0.00	0.00	0.00
Expenditures						
G 750 0500	5002	Temp Full Time/Part Time & Contract Wages	Expense	0.00	0.00	0.00
G 750 0500	5006	Employee Benefits	Expense	0.00	0.00	0.00
G 750 0500	5007	Student Wages	Expense	0.00	0.00	0.00
G 750 0500	5100	Program Materials	Expense	0.00	0.00	0.00
G 750 0500	5101	Safety Supplies	Expense	0.00	0.00	500.00
G 750 0500	5103	Gravel	Expense			3,000.00
G 750 0500	5108	Janitorial Supplies	Expense	13,000.00	18,122.88	18,000.00
G 750 0500	5109	Small Tools	Expense	0.00	0.00	500.00
G 750 0500	5115	Parts & Services	Expense	0.00	0.00	10,000.00
G 750 0500	5125	Licenses	Expense	0.00	0.00	0.00
G 750 0500	5129	Memberships	Expense	0.00	0.00	0.00
G 750 0500	5209	Unclassified Operating Costs	Expense	0.00	0.00	0.00
G 750 0500	5222	Hydro	Expense	1,500.00	777.08	1,000.00
G 750 0500	5224	Insurance Charges	Expense	0.00	1,178.28	1,200.00
G 750 0500	5401	Building Maintenance	Expense	0.00	51.89	3,000.00
G 750 0500	6010	Small Capital	Expense	0.00	0.00	1,000.00
		Total Expenditures		14,500.00	20,130.13	38,200.00
		Total Parks & Beaches		14,500.00	20,130.13	38,200.00
Recreation - Programming						
Revenues						
G 760 0051	4201	Grants - Summer Experience	Revenue	-24,000.00	0.00	0.00

Township of Ignace
2021 Operating Budget

Final

				2020 Budget	2020 Actuals	2021 Budget
G 760	0070	4419	Miscellaneous Revenue	-1,000.00	-9,600.22	-3,000.00
G 760	0070	4423	Program Fees	-20,000.00	-2,325.00	-1,500.00
G 760	0070	4494	Interdepartmental Fees & Charges	0.00	0.00	0.00
G 760	0080	4300	Grants	0.00	0.00	0.00
G 760	0080	4420	Donations	-3,000.00	-3,500.00	-3,500.00
			Total Revenue	-48,000.00	-15,425.22	-8,000.00
Expenditures						
G 760	0500	5000	Full Time Wages	0.00	210.00	36,333.00
G 760	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	29,250.00
G 760	0500	5006	Employee Benefits	0.00	15.97	14,000.00
G 760	0500	5007	Student Wages	0.00	2,197.26	2,000.00
G 760	0500	5100	Program Materials	15,000.00	7,287.74	12,000.00
G 760	0500	5105	Prog Materials - Canada Day	7,500.00	104.77	0.00
G 760	0500	5106	Prog Materials - White Otter Days	5,000.00	0.00	5,000.00
G 760	0500	5107	Prog Materials - Hockey Tournament	0.00	0.00	0.00
G 760	0500	5121	Office Supplies	500.00	675.97	700.00
G 760	0500	5200	Instructors Fees	0.00	0.00	2,500.00
G 760	0500	5201	Postage & Freight	500.00	520.40	0.00
G 760	0500	5203	Telephone & Internet	950.00	335.37	0.00
G 760	0500	5204	Advertising	0.00	0.00	0.00
G 760	0500	5207	Staff Appreciation	20.30	260.89	0.00
G 760	0500	5209	Unclassified Operating Costs	0.00	0.00	0.00
G 760	0500	5216	Software Maintenance	0.00	0.00	0.00
G 760	0500	5224	Insurance Charges	0.00	0.00	0.00
G 760	0500	5225	Bank and Visa Charges	0.00	0.00	0.00
G 760	0500	5300	Travel Costs	0.00	0.00	1,000.00
G 760	0500	5301	Training	0.00	542.86	600.00
G 760	0500	5811	Recreation Committee Initiatives	8,000.00	6,240.73	8,000.00
G 760	0500	6010	Small Capital	0.00	0.00	0.00
			Total Expenditures	37,470.30	18,391.96	111,383.00

			2020 Budget	2020 Actuals	2021 Budget
Expenditures					
G 790	0500	5000 Full Time Wages	0.00	0.00	0.00
G 790	0500	5002 Temp Full Time/Part Time & Contract Wages	37,960.00	36,360.25	39,360.00
G 790	0500	5006 Employee Benefits	1,884.86	2,757.16	4,250.00
G 790	0500	5007 Student Wages	3,400.00	0.00	3,400.00
G 790	0500	5101 Safety Supplies	1,000.00	279.76	1,000.00
G 790	0500	5104 Promotions	0.00	0.00	0.00
G 790	0500	5108 Janitorial Supplies	200.00	424.49	1,000.00
G 790	0500	5121 Office Supplies	1,500.00	1,666.30	1,000.00
G 790	0500	5122 Book & DVD Leasing	4,000.00	3,005.81	4,000.00
G 790	0500	5123 Books	4,000.00	4,124.65	4,000.00
G 790	0500	5125 Licenses	100.00	50.88	100.00
G 790	0500	5127 Subscriptions & Publications	300.00	538.74	350.00
G 790	0500	5129 Memberships	700.00	718.43	700.00
G 790	0500	5201 Postage & Freight	400.00	325.45	400.00
G 790	0500	5203 Telephone & Internet	1,000.00	772.02	1,000.00
G 790	0500	5204 Advertising	0.00	0.00	0.00
G 790	0500	5209 Unclassified Operating Costs	0.00	0.00	0.00
G 790	0500	5210 Audit & Reporting	0.00	0.00	0.00
G 790	0500	5216 Software Maintenance	500.00	685.10	500.00
G 790	0500	5222 Hydro	5,000.00	3,433.50	5,000.00
G 790	0500	5223 Gas Charges	3,300.00	2,612.44	3,300.00
G 790	0500	5224 Insurance Charges	4,000.00	687.57	4,000.00
G 790	0500	5231 Children's Resources	0.00	1,708.78	1,000.00
G 790	0500	5302 Conferences & Workshops	1,000.00	569.16	1,000.00
G 790	0500	5400 Electrical & Plumbing Repairs	1,500.00	783.95	1,500.00
G 790	0500	5401 Building Maintenance	1,000.00	824.56	1,000.00
G 790	0500	5802 Miscellaneous	3,000.00	717.40	3,000.00
G 790	0500	5811 Tech Grant Expenses	0.00	0.00	0.00
G 790	0500	5905 Ignace Library Board	0.00	972.08	750.00
G 790	0500	6010 Small Capital	0.00	0.00	3,000.00

				2020 Budget	2020 Actuals	2021 Budget
G 800	0500	5223	Gas Charges	56.88	79.84	0.00
G 800	0500	5224	Insurance Charges	0.00	0.00	0.00
G 800	0500	5300	Travel Costs	0.00	1,447.05	2,000.00
G 800	0500	5301	Training	113.57	162.20	500.00
G 800	0500	5302	Conferences & Workshops	0.00	335.81	0.00
G 800	0500	5400	Electrical & Plumbing Repairs	0.00	0.00	0.00
G 800	0500	5408	Christmas Decorations	0.00	0.00	600.00
G 800	0500	5410	Grounds Maintenance	0.00	0.00	1,000.00
G 800	0500	5811	Project Management - Blueberry Research	0.00	0.00	0.00
G 800	0500	5812	Special Projects	0.00	0.00	0.00
G 800	0500	5815	Consulting - EDC Committee Initiatives	200,000.00	0.00	0.00
			Total Expenditures	268,193.73	54,693.83	55,450.00
			Total Planning & Development	8,073.73	54,692.83	41,850.00
Tourism & Travel Centre						
Revenue						
G 810	0051	4201	Grants - Summer Experience Students	0.00	0.00	0.00
G 810	0051	4300	Grants - Misc. Travel centre (Intern Prog.)	0.00	0.00	0.00
G 810	0070	4418	Souvenir Sales	-400.00	-24.00	-100.00
G 810	0070	4419	Misc Rev - MTO TAC Maintenance	-6,000.00	0.00	-6,000.00
G 810	0070	4436	Travel Centre	0.00	0.00	0.00
G 810	0070	4494	NWMO - Subsidies	0.00	0.00	-2,500.00
G 810	0070	4495	Transfers from Reserves - Tourism & Travel Centre	0.00	0.00	0.00
			Total Revenue	-6,400.00	-24.00	-8,600.00
Expenditures						
G 810	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G 810	0500	5006	Employee Benefits	0.00	0.00	0.00
G 810	0500	5007	Student Wages	0.00	0.00	0.00
G 810	0500	5100	Program Materials	0.00	0.00	0.00
G 810	0500	5101	Health and Safety	200.00	181.94	200.00
G 810	0500	5108	Janitorial Supplies	500.00	2,357.03	500.00

				2020 Budget	2020 Actuals	2021 Budget
G 820	0500	5407	Office Equipment Maint	1,000.00	65.14	1,000.00
G 820	0500	5801	Interdepartmental Fees & Charges	0.00	0.00	12,657.00
G 820	0500	5811	Learning Infrastructure Upgrades	0.00	0.00	0.00
G 820	0500	5812	EDO Recruitment & Administrative Costs	0.00	0.00	0.00
G 820	0500	5815	NWMO - HSAL Study	0.00	0.00	0.00
G 820	0500	6010	Small Capital	5,927.52	5,927.52	6,500.00
			Total Expenditures	270,263.46	315,379.53	286,672.00
			Total NWMO - ICNLC	115,263.46	134,257.93	0.00
Special Projects - Strategic Budget						
Revenue						
G 825	0070	4300	Grants - Misc NWMO	-430,800.00	0.00	-1,887,380.00
			Total Revenue	-430,800.00	0.00	-1,887,380.00
Expenditures						
G 825	0500	5000	Full Time Wages	121,066.67	0.00	637,193.00
G 825	0500	5005	Per Diem Pay	2,000.00	0.00	0.00
G 825	0500	5006	Employee Benefits	0.00	0.00	186,819.00
G 825	0500	5007	Students			18,525.00
G 825	0500	5101	Health and Safety	1,500.00	0.00	500.00
G 825	0500	5108	Janitorial Supplies	800.00	0.00	2,500.00
G 825	0500	5121	Office Supplies	4,000.00	191.56	6,000.00
G 825	0500	5126	Coffee Supplies	500.00	0.00	500.00
G 825	0500	5127	Subscriptions & Publications	1,000.00	0.00	2,000.00
G 825	0500	5201	Postage & Freight	1,800.00	0.00	4,000.00
G 825	0500	5203	Telephone & Internet	3,000.00	582.42	18,000.00
G 825	0500	5204	Advertising	2,000.00	4,789.84	27,500.00
G 825	0500	5206	Public Meetings	0.00	0.00	50,000.00
G 825	0500	5208	Meeting Costs	4,000.00	0.00	15,000.00
G 825	0500	5209	Youth Initiatives	25,000.00	0.00	4,803.00
G 825	0500	5211	Legal Costs	0.00	849.70	149,165.00

Township of Ignace
2021 Operating Budget

Final

				2020 Budget	2020 Actuals	2021 Budget
G 825	0500	5215	Consulting/Strategic Planning			378,272.00
G 825	0500	5216	Software Maintenance	1,500.00	0.00	4,500.00
G 825	0500	5300	Travel Costs	15,000.00	0.00	32,500.00
G 825	0500	5301	Training	8,000.00	0.00	14,889.00
G 825	0500	5302	Conferences & Workshops	60,000.00	0.00	52,214.00
G 825	0500	5401	Building Maintenance Learn More Centre	2,000.00	0.00	5,000.00
G 825	0500	5407	Office Equipment Maint	2,500.00	0.00	2,500.00
G 825	0500	5815	Enviromental & Impact Studies	200,000.00	0.00	255,000.00
G 825	0500	5817	Recruitment	0.00	0.00	10,000.00
G 825	0500	6010	Small Capital	1,000.00	0.00	10,000.00
			Total Expenditures	456,666.67	6,413.52	1,887,380.00
			Total NWMO - Special Projects Strategic	25,866.67	6,413.52	0.00
Economic Development						
Revenue						
G 830	0070	4216	GRANTS	0.00	0.00	0.00
G 830	0070	4300	Misc. Grants	-324,009.80	0.00	0.00
G 830	0070	4497	Transfers from Def. Revenue	0.00	0.00	0.00
			Total Revenue	-324,009.80	0.00	0.00
Expenditures						
G 830	0500	5000	Full Time Wages	0.00	0.00	0.00
G 830	0500	5002	Temp Full Time/Part Time & Contract Wages	0.00	0.00	0.00
G 830	0500	5005	Per Diem Pay	0.00	0.00	0.00
G 830	0500	5006	Employee Benefits	0.00	0.00	0.00
G 830	0500	5121	Office Supplies	0.00	20.22	0.00
G 830	0500	5201	Postage & Freight	0.00	0.00	0.00
G 830	0500	5203	Telephone & Internet	0.00	166.63	0.00
G 830	0500	5204	Advertising	0.00	0.00	0.00
G 830	0500	5206	Employee Benefits	0.00	0.00	0.00
G 830	0500	5208	Meeting Costs	0.00	0.00	0.00

Township of Ignace
2021 Operating Budget

Final

				2020 Budget	2020 Actuals	2021 Budget
G 830	0500	5215	Consulting	370,385.14	21,583.32	50,000.00
G 830	0500	5216	Software Maintenance	0.00	317.78	0.00
G 830	0500	5300	Travel Costs	0.00	197.40	0.00
G 830	0500	5302	Conferences & Workshops	0.00	0.00	0.00
G 830	0500	6010	Small Capital	0.00	7,637.09	0.00
			Total Expenditures	370,385.14	29,922.44	50,000.00
			Total Economic Development	46,375.34	29,922.44	50,000.00
NWMO - Subsidies						
Revenue						
G 835	0070	4300	Grants	-359,500.00	0.00	-145,000.00
			Total Revenue	-359,500.00	0.00	-145,000.00
Expenditures						
G 835	0500	5000	Full Time Wages	129,028.18	36,058.13	0.00
G 835	0500	5002	Temp Full Time/Part Time & Contract Wages	5,000.00	5,337.46	5,000.00
G 835	0500	5006	Employee Benefits	0.00	13,287.76	0.00
G 835	0500	5121	Office Supplies	0.00	0.00	0.00
G 835	0500	5209	Youth Initiatives	0.00	0.00	0.00
G 835	0500	5211	Legal Costs	0.00	0.00	0.00
G 835	0500	5302	Conferences & Workshops	0.00	0.00	0.00
G 835	0500	5811	Project Management	140,000.00	364.72	140,000.00
G 835	0500	5815	Plans, Studies, Strategy	0.00	45,792.00	0.00
			Total Expenditures	274,028.18	100,840.07	145,000.00
			Total NWMO - Subsidies	-85,471.82	100,840.07	0.00
NWMO - Community Well Being Fund						
Revenue/Expenditures						
G 840	0070	4419	Miscellaneous Revenue	0.00	0.00	-300,000.00
G 840	0500	5811	Project Management - CWB	300,000.00	28,838.53	300,000.00
			Total NWMO CWB	300,000.00	28,838.53	0.00

June 21, 2021

Township of Ignace
2021 Operating Budget

Final

			2020 Budget	2020 Actuals	2021 Budget
Trailer Lot Rentals					
G 920 0070 4414	Trailer Lot Rentals		-2,000.00	-1,674.36	-1,700.00
		Revenue	-2,000.00	-1,674.36	-1,700.00
	Total lot Rentals				
			-708,686.09		-32,000.41

The Corporation of the Township of Ignace



2021 Final Capital Budget

Prepared by: Christy McIntomney, Dipl. M.M.
Treasurer

June 21, 2021

2021 CAPITAL

Department	PR #	Project Name	Project Budget	Government Grants/Subsidies	Federal Gas Tax	Reserves & Reserve Funds Sector	Funding Source			CWB
							Private	Estimated Tax Levy Impact	NWMO	
2020 Capital Projects not Completed										
Utilities	1	Removal & Disposal of Existing AC Sanitary Sewer - Pine	\$ 46,000.00	\$ 46,000.00						
	2	Manhole Remove & Replace 110 Tapsay Street	\$ 26,760.00	\$ 26,760.00						
	3	Sanitary Removal & Replacement from Colley St. to Tait S	\$ 80,000.00	\$ 80,000.00						
	4	Community Strategic Plan Project	\$ 20,000.00	\$ 20,000.00						
Northern Waterworl	5	Design Drawing for Environmental Compliance Approval	\$ 26,577.60	\$ 26,577.60						
	6	Scantron Robotics Reservoir	\$ 12,500.00		\$ 12,500.00					
Administration	7	Asset Management Strategy	\$ 64,000.00	\$ 50,000.00	\$ 10,000.00					
	8	Replace Furnace - Town Office	\$ 6,000.00		\$ 6,000.00					
		Total 2020 Capital Projects brought forward to 2021	\$ 281,837.60	\$ 249,337.60	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	
2021 Capital Projects										
Community	1	Seniors Walking Trail / Art	\$ 320,000.00							\$ 320,000.00
Community	2	Senior Centre & Housing Complex	\$ 400,000.00							\$ 400,000.00
Community	3	ICLNC Storefront Plans	\$ 200,000.00							\$ 200,000.00
Community	4	Plaza Redevelopment - Recurbiling/Resurfacing/Landscap	\$ 300,000.00							\$ 300,000.00
Community	5	Shingle Replacement - Crossroads Building/Employment (\$ 22,227.00						\$ 10,000.00	\$ 12,000.00
By-Law	6	2018 Ford Escape	\$ 24,000.00							\$ 24,000.00
Landfill Site	7	Landfill Site - Weight Scales/Double Door Garage	\$ 141,200.00	\$ 141,200.00						
Public Works	8	Overhead Doors - Garage	\$ 10,000.00					\$ 10,000.00		
Public Works	9	Grader - Transmission	\$ 67,000.00							\$ 67,000.00
Public Works	10	Loader - Snow Blade	\$ 19,800.00							\$ 19,800.00
Public Works	11	Towable Lift	\$ 47,000.00							\$ 47,000.00
Public Works	12	SDLG Loader	\$ 102,000.00			\$ 102,000.00				
Public Works	13	Building Demolition - Trailers	\$ 10,000.00					\$ 10,000.00		
Public Works	14	Sidewalk - Repairs	\$ 20,000.00							
Cemetery	15	Mini Excavator	\$ 45,000.00						\$ 20,000.00	\$ 45,000.00
NWI	16	Main Plant PLC Replacement	\$ 121,000.00	\$ 121,000.00						
NWI	17	Raw Water Pumping Station	\$ 12,500.00	\$ 12,500.00						
NWI	18	Membrane Cassette Replacement	\$ 40,000.00	\$ 40,000.00						
Parks	19	Pavillion - Agimac Beach	\$ 25,000.00		\$ 25,000.00					
Parks	20	Fencing - Dog Park	\$ 25,000.00							\$ 25,000.00
Parks	21	Lawn Tractor - Zero Turn	\$ 12,000.00							\$ 12,000.00
Rec / Arena	22	Compressor #2 - Zamboni Room	\$ 50,000.00		\$ 50,000.00					
Rec / Curling	23	Curling Equipment/Compressor	\$ 60,000.00							
Rec / Curling Hall	24	Curling Hall Washrooms/Stairway-Wheelchair Accessibility	\$ 150,000.00							\$ 150,000.00
Rec / Curling Hall	25	Upper Curling Hall - Senior Centre (Former Curling Bar)	\$ 100,000.00							\$ 100,000.00
Rec / Curling Hall	26	Lower Curling Hall - Emergency Doors (West Side)	\$ 3,000.00							\$ 3,000.00
Rec / Fitness	27	Fitness Centre - Heating System	\$ 15,500.00							\$ 15,500.00
		Total 2021 Capital Items	\$ 2,624,064.60	\$ 564,037.60	\$ 75,000.00	\$ 130,500.00	\$ 10,000.00	\$ 32,000.00	\$ 1,240,000.00	\$ 568,300.00