

**The Corporation of the Township of Ignace
Regular Meeting of Council
Monday November 15th, 2021 @ 6:00 p.m.
ELECTRONIC MEETING**

Public Notice is hereby given that Council will be meeting Electronically as permitted by Bill 187, Municipal Emergency Act, 1818. Citizens are encouraged to attend the virtual meeting via the following link:

<https://us06web.zoom.us/j/81821695184?pwd=NXJiekQ2MXdqU3h3UmhxdkoyUi9LZz09>

Meeting ID: 818 2169 5184

Passcode: 228665

1. Call to Order: Chaired by Mayor Penny Lucas

Mayor Lucas called the Regular Meeting of Council to order this 15th day of November 2021, at _____ p.m.

Acknowledgement of Indigenous Lands

2. Approval of Agenda Page 1-4

Motion: **#2021.11.15**

Moved by: _____ Seconded by: _____

THAT, Council for the Corporation of the Township of Ignace does hereby approve the Agenda for the Regular meeting of Council this 15th day of November, 2021, as _____.

Carried

3. Declarations of Pecuniary Interest

The Chair calls for any declaration of pecuniary interest, and the general nature thereof under the Municipal Conflict of Interest Act with respect to the agenda for this meeting.

4. Delegations/Deputations/Presentation

Jorge Arjona, Product Specialist Titan GPS - Power Point Presentation

5. Consent Agenda

Motion: # 2021.11.15

Moved by: _____

Seconded by: _____

THAT, Council for the Corporation of the Township of Ignace does hereby approve the Consent Agenda for the Regular meeting of Council this 15th day of November 2021, as _____

AND, all directions and/or any recommendations or motions included therein.

1. Previous Minutes

- 1.1 Regular Council Meeting dated October 18, 2021 **Page 5-12**
- 1.2 Special Meeting of Council dated November 4, 2021 **Page 13-16**

2. Monthly Reports

- 2.1 Mayor's **Page 17**
- 2.2 Finance Department **Page 18-19**
- 2.3 Planning, Development & Engagement Services Department/Recreational Dept **Page 20-23**
- 2.4 Administration/Corporate Services Department **Page 24-25**
- 2.5 By-Law Officer **Page 26-27**

3. Correspondence

- 3.1 Municipal Elections 2022 - Method of Voting Proposal **Page 28-56**
- 3.2 Special Meeting of Council - 2019 Financial Statements **Page 57**
- 3.3 Quarterly Financial Report - Third Quarter 2021 **Page 58-119**
- 3.4 NOHFC Funding Application: Seniors Centre Report **Page 120-122**
- 3.5 NOHFC Funding Application: Seniors Walk/Urban Art Trail Report **Page 123-124**
- 3.6 Conceptual Entry Way Signage Report **Page 125-137**
- 3.7 Kenora Home for the Aged Board of Directors Appointment **Page 138**
- 3.8 KDMA Conference Dryden - January 19th & 20th **Page 139-140**
- 3.9 ROMA Conference - January 23rd & 24th, 2022 **Page 141-144**
- 3.10 Economic Development Advisory Committee Minutes **Page 145-158**
- 3.11 Safety Issues/Concerns Regarding the Highway - Update of Motion 2021.10.18.282 **Page 159**
- 3.12 Connie Fairbrother Correspondence **Page 160**
- 3.13 Solicitor General Correspondence **Page 161-162**
- 3.14 IABA (Ignace Area Business Assoc.) Correspondence **Page 163**
- 3.15 Operations Report – Ignace Water Pollution Control Plant **Page 164-170**
- 3.16 Operations Report – Ignace Drinking Water System **Page 171-182**

Carried

6. Consideration of Consent Items Requiring Discussion

7. Questions from the Public

8. By-Laws

By-Law 99.2021 - Being a By-Law to Adopt an Emergency Management Program and Emergency Response Plan to Meet Other Requirements Under the Emergency Management and Civil Protection Act
Page 183-187

By-Law 100.2021 - Being a By-Law to Set Policy to Grant Power to Administrative Heads and Deputy Administrative heads to take Affidavits According to the 'Commissioners for Taking Affidavits Act, 1990'
Page 188-192

By-Law 101.2021 - Being a By-Law to Establish Policies and Procedures for Dealing with Frozen Water Lines within the Township of Ignace **Page 193-209**

By-Law 102.2021 - Being a By-Law to Regulate the Use, Size, Location and Removal of Election Signs within the Corporation of the Township of Ignace **Page 210-217**

By-Law 103.2021 - Amend By-Law 123.2017 - Authorizing the Entering into an Agreement with Her Majesty the Queen in the Right of Ontario as Represented by the Minister of Community Safety and Correctional Services **Page 218-220**

9. Notice of Motions

10. Adjournment to Closed Meeting Session

Motion: #2021.11.15

Moved by: _____ Seconded by: _____

THAT, Council convenes into the Closed Session of this Regular Meeting of Council this 15th day of November 2021, chaired by Mayor Penny Lucas, at _____ pm., to discuss the following items:

Closed Session Matters

Pursuant to Section 239(2) (a) (b) (c) (d) (e), (f), (i) of the Municipal Act:

- (a) the security of the property of the municipality or local board
- (b) personal matters about an identifiable and individual including municipal or local board employees
- (c) a proposed or pending acquisition or disposition of land by the municipal or local board
- (d) labour relations or employee negotiations
- (e) litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board
- (f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose
- (i) a trade secret or scientific, technical, commercial, financial or labour relations information, supplied in confidence to the municipality or local board, which, if disclosed, could reasonably be expected to prejudice significantly the competitive position or interfere significantly with the contractual or other negotiations of a person, group of persons, or organizations

Carried

11. Reconvene to Regular Meeting of Council

Motion: #2021.11.15

Moved by: _____ Seconded by: _____

THAT, Council reconvenes to the Regular Meeting of Council this 15th day of November 2021, chaired by Mayor Lucas at _____ pm.

Carried

12. Business Arising from Closed Session of the Regular Meeting of Council

13. Confirmatory By-Law

Motion: #2021.11.15. _____

Moved by: _____ Seconded by: _____

THAT, By-Law # /2021, Being A By-Law to Confirm the Proceedings of The Council of The Corporation of The Township of Ignace Regular Meeting dated November 15th, 2021 be read a First, Second, and Third Time, and Passed.

Carried

14. Adjournment

Motion: # 2021.11.15. _____

Moved by: _____ Seconded by: _____

THAT, the Regular Meeting of Council this 15th day of November 2021, be adjourned at _____ pm.

Carried



The Corporation of the Township of Ignace
Minutes of the Regular Meeting of Council
Monday, October 18, 2021 at 6:00 pm

ELECTRONIC MEETING

Council Mayor Penny Lucas
Deputy Mayor Greg Waldock
Councillor Debbie Hart
Councillor Chantelle Tucker

Regrets Councillor Shaun Defeo

Staff Lynda Colby – Clerk
Roxanne Cox – Deputy Clerk

Staff/Public 9 Participants

Acknowledgement of Indigenous Lands

1. Call to Order

Mayor Penny Lucas calls the Regular Meeting of Council to order this 18th day of October 2021, at 6:01 pm.

2. Approval of Agenda:

Motion: #2021.10.18.222

Moved by: Cllr. Debbie Hart

Seconded By: Cllr. Chantelle Tucker

THAT, the Agenda for the Regular Meeting of Council this 18th day of October 2021, be approved as amended.

5.3 Correspondence

Add: 3.7 ICNLC Renovated Space

3.8 OPP Contract

3.9 District of Kenora Home for the Age Board of Directors

Carried

3. Declarations of Pecuniary Interest

None

4. Delegations/Deputations/Presentations

Outdoor Rink for Township of Ignace - Written report by Katelyn Hamre and Jody Waldock online for questions.

Motion: #2021.10.18.223

Moved by: Cllr. Chantelle Tucker

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace accepts the Deputation from Katelyn Hamre at the Regular Meeting of Council this 18th day of October 2021.

Carried

5. Consent Agenda

Motion: #2021.10.18.224

Moved by: Deputy Mayor Greg Waldock

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace approves the Consent Agenda at the Regular meeting this 18th day of October 2021 as amended.

AND, all directions and/or any recommendations or motions included therein.

Amendments

Added

3.7 – ICNLC Renovated Space

3.8 – OPP Contract

3.9 - District of Kenora Home for the Age Board of Directors

Pulled for Discussion

3.1 - Economic Development Advisory Committee Minutes

3.2 – Dog Tags/Licensing

3.3 – Ignace Silver Tops

3.7 – ICNLC Renovated Space

3.8 – OPP Contract

3.9 - District of Kenora Home for the Age Board of Directors

Carried

6. Consideration of Consent Items Requiring Discussion

3.1 Economic Development Advisory Committee Minutes

Mayor Lucas gave a verbal report on the status of the Gardening Services.

3.2 Dog Tags/Licensing

Motion: #2021.10.18.225

Moved by: Deputy Mayor Greg Waldock

Seconded By: Cllr. Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace Accept the Report from the MLEO/PSO/ACO pertaining to Dog Tags/Licensing and;

FURTHER THAT, the Council of the Township of Ignace hereby enacts a Resolution for the Acceptance of the recommended changes to the Township's Dog Tag/Licensing Program and By-Law 38.2021/Keeping of Animals this 18th day of October 2021.

Carried

3.3 Ignace Silver Tops

Motion: #2021.10.18.226

Moved by: Cllr. Chantelle Tucker

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace accepts the Letter from Elizabeth Russell on behalf of the Silver Tops Seniors Club and;

FURTHER THAT, the Council of the Township of Ignace hereby advises administration to review the safety issues/concerns expressed and bring back a report to Council with recommendations this 18th day of October 2021.

Carried

3.7 ICNLC Renovated Space

Motion: #2021.10.18.227

Moved by: Deputy Mayor Greg Waldock

Seconded By: Cllr. Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace Accept the Report from the Planning Department regarding the quote for the ICNLC office renovation; and

FURTHER THAT, the Council of the Township of Ignace hereby:

- a) Receives the quote from Sunset Carpentry;
- b) Approves the attached quote from Sunset Carpentry; and
- c) That Council authorizes Administration to Enter into a contract agreement with Sunset Carpentry and sub-affiliates to build additional storage spaces and an ICNLC office, meeting, and display space this 18th day of October.

Carried

3.8 OPP Contract

Motion: #2021.10.18.228

Moved by: Deputy Mayor Greg Waldock

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace accepts the correspondence from the Ministry of Community Safety and Correctional Services; and

FURTHER THAT, the Council of the Township of Ignace hereby authorize administration to renew the OPP Agreement for a one-year term this 18th day of October 2021.

Carried

3.9 Kenora District Services Board Home for Age Board of Directors

Motion: #2021.10.18.229

Moved by: Deputy Mayor Greg Waldock

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace receives the correspondence from Brian MacKinnon, Clerk at the Municipality of Sioux Lookout; and

FURTHER THAT, the Council of the Township of Ignace supports the appointment of Mayor Penny Lucas to fill the vacancy with the Kenora District Home of the Age Board of Directors this 18th day of October 2021.

Carried

7. Questions from the Public

Q. The ICNLC, where is it going to be?

A. Going to be in the storage room in the Multipurpose area

Q. The Dog Tags, will they start this year or next year?

A. It will be 12 months from the date you bought it.

8. By- Laws

Motion: #2021.10.18.230

Moved by: Cllr. Chantelle Tucker

Seconded by: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace approves By-Laws 82.2021 to 93.2021 this 18th day of October 2021 as amended.

Carried

9. Notice of Motions

None

10. Adjournment to Closed Meeting Session

Motion: #2021.10.18.231

Moved by: Cllr. Debbie Hart

Seconded by: Deputy Mayor Greg Waldock

THAT, Council convenes into the Closed Session of this Regular Meeting of Council this 18th day of October 2021, chaired by Mayor Penny Lucas, at 6:32 p.m.

Closed Session Matters

Pursuant to Section 239(2) (a) (b) (c) (d) (e), (f) of the Municipal Act:

(a) the security of the property of the municipality or local board

(b) personal matters about an identifiable and individual including municipal or local board employees

(c) a proposed or pending acquisition or disposition of land by the municipal or local board

(d) labour relations or employee negotiations

(e) litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board

(f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose

Carried

11. Reconvene into Regular Meeting of Council

Motion: #2021.10.18.232

Moved by: Cllr. Chantelle Tucker

Seconded by: Cllr. Debbie Hart

THAT, Council reconvened into the Regular Meeting of Council this 18th day of October 2021, chaired by Mayor Lucas, at 8:31 pm.

Carried

12. Business Arising from Closed Meeting Session

Motion: #2021.10.18.233

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Chantelle Tucker

THAT, Council of the Corporation of the Township of Ignace does hereby accept the report from the Public Works Manager, Rene Nadeau as presented; and

FURTHER THAT Council does approve the procurement of the Titan GPS devices and software to monitor fleet activity this 18th day of October 2021.

Tabled to November 15, 2021

Motion: #2021.10.18.234

Moved by: Cllr. Debbie Hart

Seconded by: Deputy Mayor Greg Waldock

THAT, Council of the Corporation of the Township of Ignace does hereby accept the COVID 19 Vaccination Policy as recommended by Administration.

AND FURTHER THAT Council directs Administration to submit the policy to the union for notice and review.

AND FURTHER THAT, Council directs Administration to implement the COVID 19 policy, to become effective October 18, 2021 upon passing of the By-law # 94.2021.

Carried

Motion: #2021.10.18.235

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Debbie Hart

THAT, Council of the Corporation of the Township of Ignace does hereby accept the correspondence from Councillor Chantelle Tucker.

AND FURTHER THAT Council appoints Deputy Mayor Greg Waldock, as the Council representative for the Fire Department.

***Cllr. Tucker declared a Conflict of Interest.**

Carried

Motion: #2021.10.18.236

Moved by: Cllr. Chantelle Tucker

Seconded by: Deputy Mayor Greg Waldock

THAT, Council of the Corporation of the Township of Ignace does hereby accept the Performance Evaluation for the Leadership Team Managers as presented this 18th day of October 2021; and

FURTHER THAT, Council directs the CEO to approve the recommended remuneration pay increase retroactive to their anniversary date as per their personnel files, and that the Treasurer implements same as per By-Law 95.2021.

Carried

Motion: #2021.10.18.237

Moved by: Cllr. Chantelle Tucker

Seconded by: Deputy Mayor Greg Waldock

THAT, Council of the Corporation of the Township of Ignace does hereby accept the Public Works Managers Contract for Rene Nadeau effective September 28th, 2021 this 18th day of October 2021.

Carried

Motion: #2021.10.18.238

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Debbie Hart

THAT, Council of the Corporation of the Township of Ignace does hereby accept the correspondence from Fire Chief, Darryl Tucker this 18th day of October; and

FURTHER THAT directs administration to review other neighboring rates and evaluate salary grid for all fire department volunteers, employees and Councillors. Council request Administration to report findings in the November 15th, 2021 council meeting.

***Cllr. Tucker declared a Conflict of Interest.**

Carried

13. Confirmatory By-law

Motion: #2021.10.18.239

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Chantelle Tucker

THAT, By-Law #96.2021 – Being A By-Law to Confirm the Proceedings of The Council of the Corporation of the Township of Ignace Regular Meeting dated October 18, 2021 be read a First, Second, and Third Time, and Passed.

Carried

14. Adjournment

Motion: #2021.10.18.240

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Chantelle Tucker

THAT, the Regular Meeting of Council this 18th day of October 2021, be adjourned at 8:50 p.m.

Carried

Mayor Penny Lucas

Deputy Mayor Greg Waldock

Councillor Debbie Hart

Councillor Shaun Defeo

Councillor Chantelle Tucker

Lynda Colby, Clerk



Monday, November 4, 2021 at 6:00 p.m.
The Corporation of the Township of Ignace
Minutes of the Special Meeting of Council
ELECTRONIC MEETING

Council

Mayor Penny Lucas
Deputy Mayor Greg Waldock
Councillor Debbie Hart
Councillor Chantelle Tucker
Councillor Shaun Defeo

Staff

Lynda Colby - Clerk
Roxanne Cox – Deputy Clerk
Christy McIntomney - Treasurer

Public

0 Participants

Acknowledgement of the Lands

1. Call to Order

Mayor Penny Lucas calls the Special Meeting of Council to order this 4th day of November 2021, at 6:02 a.m.

2. Approval of Agenda:

Motion: #2021.11.04.241

Moved by: Cllr. Shaun Defeo

Seconded by: Cllr. Debbie Hart

THAT, the Agenda for the Special Meeting of Council this 4th day of November 2021, be approved as presented.

Carried

3. Declarations of Pecuniary Interest

None

4. Delegations/Deputations/Presentations

None

5. Items for Discussion

5.1 Minutes of the Special Meeting of Council dated October 12, 2021

Motion: #2021.11.04.242

Moved by: Cllr. Debbie Hart

Seconded by: Deputy Mayor Greg Waldock

THAT, the Minutes of October 12, 2021 for the Special Meeting of Council be approved this 4th day of November 2021 as presented.

Carried

5.2 Municipal Modernization Program Intake 2 - Transfer Payment Agreement

Motion: #2021.11.04.243

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Chantelle Tucker

THAT, Council of the Corporation of the Township of Ignace does hereby authorize the Mayor and Clerk to execute the Agreement with her Majesty the Queen in the Right of Canada, as Represented by the Minister of Municipal Affairs and Housing and the Corporation of the Township of Ignace for Funding through the Ontario Municipal Modernization Program as per By-Law 97.2021 this 4th day of November 2021.

Carried

5.3 Equipment Procurement - Public Works Department

Motion: #2021.11.04.244

Moved by: Cllr. Shaun Defeo

Seconded by: Deputy Mayor Greg Waldock

THAT, Council for the Corporation of the Township of Ignace accepts the report from Rene Nadeau, Public Works Manager this 4th day of November 2021; and

THAT, Council for the Corporation of the Township of Ignace approve the following:

a) Purchase of 2021 John Deere Model Backhoe from Brandt Tractor Ltd (1T0310SKCMF404544) for the Public Works Department.

AND FURTHER THAT, Council approves the use of the Community Well Being fund for the capital purchase of the 2021 John Deere Model 310 Backhoe.

Carried

6. Questions from Public

7. By-Laws

8. Notice of Motions

9. Confirmatory By-law

Motion: #2021.11.04.245

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Chantelle Tucker

THAT, By-Law #98/2021, Being A By-Law to Confirm the Proceedings of The Council of The Corporation of The Township of Ignace Special Meeting dated November 4th, 2021 be read a First, Second, and Third Time, and Passed.

Carried

11. Adjournment

Motion: #2021.11.04.246

Moved by: Deputy Mayor Greg Waldock

Seconded by: Cllr. Chantelle Tucker

THAT, the Special Meeting of Council this 4th day of November 2021, be adjourned at 6:29 pm.

Carried

Mayor Penny Lucas

Deputy Mayor Greg Waldock

Councillor Debbie Hart

Councillor Shaun Defeo

Councillor Chantelle Tucker

Lynda Colby, Clerk



Mayor's Report - November 2021

This is the last Mayor's report to Council and the community for 2021. Although there will probably be a couple of short "Special Meetings" before year end to tie up loose ends, the next Regular Meeting of Council will be Monday, January 17, 2022.

I would like to thank all the staff for the work they did in the past year. Everyone has been very busy, putting in that extra effort and, those extra hours have been noted and are appreciated; by me, by Council and by the community.

Thank you to my fellow Councillors for their work and support over the past year.

And, where would we be without the support of our volunteers, from committee members to garden gnomes – their work is part of what makes living in Ignace more than possible but pleasurable too. Our "community" and the people within is what makes Ignace, Ignace.

Did we get everything done that we had planned? The answer is no. What we did do though is put a big dent in the projects that were in our plan to make improvements to the community. Do we have more to do? Absolutely. I look forward to continuing that work in the next year.

Thank you to the community for attending our Council meetings, even if it still can only be virtually. Your time is valuable and we appreciate you spending some of it with us.

Take care of yourself and one another. Spend time with your families and friends as much as you can over the holiday season. Stay safe. See you in the new year.



Penny Lucas, Mayor

Tel: (807)934-2202, ext. 1038 Cell: (807)220-0217 plucas@ignace.ca

The Corporation of the Township of Ignace

Staff Report

To: Council

From: Christy McIntomney, Treasurer

Meeting Date: November 15th, 2021

Subject: Monthly Finance Department –October 2021

RECOMMENDATIONS:

THAT Council receives the October 2021 Monthly Report for the Township Finance Department for information purposes.

DISCUSSION:

Introduction

Overview of the October 2021 monthly report for the Finance Department.

Highlights Staffing Changes

No Staffing Changes

Utilities

The Finance Department is continuing to do monthly Meter Readings and billings, the new Neptune 360 has yet to be completed due to issues with the file type and data missing in current system. Once completed the staff will be trained on the new system.

Accounts Payable/Receivables

The Accounts Payables are now on a scheduled cycle for bi-weekly cheque runs. The Accounts Receivables are being billed and reconciled on a monthly basis.

Municipal Taxes

The Tax Clerk is currently being trained on reconciliations of taxes; and year end processes.

Payroll

The Payroll Clerk is busy working on year end preparation for 2021 reconciliations.

Budget Process

The Finance Committee meet on October 18th, 2021 discussing the 2022 budget process. Managers have received their operating and capital templates to be completed for the 2022 budget. A Special Meeting of Council will need to be held in order to present the Capital list and give the public an opportunity for input in the 2022 budget. Due to the Financial Statements being presented during the first week of December and the time restraints of other projects the Treasurer will be discussing with the Leadership Team a time frame which will work for all parties to start the process.

Audit Process

The Auditors are now finalizing the 2019 Financial Statements and will be here on December 6th, 2021 to present the statements to Council at a Special Council Meeting.

Conclusion

The Finance Department has been moving forward with improved efficiencies, reconciliations are done on a monthly basis which will make for a smoother year end process for 2021.

As the finance department continues to move forward it is still very busy due to the back log of the year ends.



Christy McIntomney, *Dipl. M.M.*
Treasurer

Prepared By: Jeff Lederer, Manager of Planning, Development, and Engagement Services

Report To: Mayor and Council

Subject: October Department Review

Date: November 5, 2021

1. Planning and Development

In October, the Planning, Development, and Engagement Department has continued to develop a number of policies and projects to benefit Ignace. We continue to look for working and collaborative opportunities with community groups, committees, government, and funding partners. Having a full staff complement, we are now looking at how projects and programs can be enhanced between recreation, planning, development, and engagement. We continue to work on a number of projects and policies that are highlighted below:

a) Compliance Certificates

Property transactions continue. We reviewed/prepared 12 property compliance certificates as well as reviewed 12 bylaw and zoning inquiries. We have updated our site plan control and parking bylaws. The building activity continues with a number of building reviews/permits filed with the Township of Ignace.

b) Site Plan Control

We are undertaking an educational campaign with respect to the development controls and property standards legislatively required. Both the Official Plan and Site Plan Control By-laws empowers municipality with both laws and enforcement opportunities to deal with properties that do not conform with standards and policies.

c) Senior Centre Complex

We have received 8 Expression of Interests from a number of local and regional contractors. We have developed an evaluation matrix and will select 3 or 4 firms to then undertake a Request for Proposals that will be taken to the Seniors Committee for review and approval. They will be each paid an honorarium to help support the design and business case concepts.

d) Plaza Redevelopment

The front boulevards (between the highway and parking lot) has been regraded and cleaned using small gravel. Artificial grass will be installed over this area in early Spring 2022 along with new signage, planters, and furniture.

e) Senior Walk/Urban Art Trail

Kim Richards has developed a number of concepts and will be inviting local artisans to discuss what type of art pieces and media would be needed that celebrates the community culture and spirit.

f) Age Friendly Plan

In November, we will be reaching out to the Mary Berglund Community Health Centre Executive Team to help develop a framework in helping to guide and complete the plan.

g) Corporation/Communications Plan

In collaboration with the Communications Specialist, we are refining a framework to better understand the organizational structure to help us better deliver services and programs. As part of our corporate planning, we have hired Penny Tremblay, Workplace Relationships Expert, to facilitate a series of workshops with both the Leadership Team in July 2021 as well as "Respect in the Work-Place" for township employees in November 2021. These will help inform our corporate plan in particular.

h) Doggie Park

Kim Richards has provided some wonderful concepts that will be used to help finalize plans. We will review with committee and look for options for grant funding.

i) Ignace Landfill Site

A Council Bylaw to accept funding of \$100,000 for landfill upgrade has been prepared for their deliberations and approvals. These funds will be combined with previous funding (\$140,000) approved as part of the 2020 budget. These funds will be used towards the installation of new scales, security, and building. Planning will begin shortly. We need to prioritize this project and start developing a working/action plan to complete the projects associated with this project.

j) Lily Pad Lake Walking Trails

Work has begun for various concepts for a walking boardwalk along Lily Pad Road. We will be consulting with the local MNDMNR to determine parameters and mitigative measures as well once our initial concepts have been completed

2. Recreation

a) Recreation Programmer

Katelyn Hamre is currently on leave until. In the interim, we welcome Karen Dufault who will be helping with programming for both recreation and tourism.

b) Fall Harvest Dinner

In collaboration with the Mary Berglund Community Health Centre Hub, we helped deliver over 250 meals for the October Harvest Dinner. Through donations and the help of the Recreation Committee and the Engagement Team of the Township, we helped deliver treat bags and pumpkins to complement

the main dinner. It was a great success and wonderful community events. The MBCHCH and volunteers should be all congratulated for a job well done.

c) Christmas Activities and Decorations

In conjunction with the Recreation Committee, Engagement Team and Recreation Programmer, we will be developing a series of activities for the Christmas Seasons. We are very excited to see what is plan and keep the community and Council informed of what activities, events, and programs will be offered during this time. The engagement team is looking at the costs of additional Christmas decoration and the placement of a community tree in the plaza.

d) Teen Zone/Court Sports/Skating/Bowling

The Recreation Programmer is busy developing a number of opportunities to expand court sports for both teens, adults, and seniors as well as partnership with the local community schools for complementary programming. She is also overseeing the scheduling of minor and old-timers hockey, figure skating, and public skating. Bowling is anticipated to begin shortly as well. Council also directed our department to provide a report on the “pros and cons” of an outdoor rink that was submitted as a deputation at the October Town Council meeting. We will follow up with the Recreation Committee for their input as well.

e) Proposed Recreation Master Plan

In collaboration with the Recreation Programmer, we will begin developing a framework and process in developing plan and actionable items for both programs and projects as well as source of possible capital to help fund such work. As indicated earlier, a needs assessment will be developed to help identify and prioritize community needs with respect to recreation in Ignace.

f) Arts and Culture Master Plan

In late November, we will develop a framework/outline for this plan to be reviewed by the Recreation Committee and Administration for comment.

C. Community Engagement (as submitted and prepared by Leisel Edwards below)

a) Ignace and Area Baseline and Community Studies

The Ignace and Area Community Studies Working Group (IAWG) had their first in person meeting on October 6th, 2021. Attendees expressed interest in having a work plan and schedules with milestones and information as a means of understanding their groups’ contribution as well as how other committees/ groups, projects, studies etc. feed into the overall site selection process.

A review of the scopes of work for the five (5) community studies was done and an update on the studies’ schedule and status was provided. An overview of the outcomes from the September 2021 economic and social cultural/ health workshops was given. One noteworthy outcome was centered on spatial boundaries for the baseline studies where participants agreed that Ignace and Dryden (along with unincorporated communities and local service boards in between) should be the focus of the

baseline studies. These will form the local study area. In some instances, Sioux Lookout would be included and will vary by component.

Proposals for 4 out of the 5 community studies (Economic and Finance; People and Health; Community and Culture and Infrastructure) have been approved and consultants selected. A decision as it relates to the final study- Tourism is yet to be made due to availability of consultants and scopes of work. A consultant consortium is scheduled for early this month where the Township, NWMO and the consultants of all the approved study will meet to discuss work plans, data sharing, timelines and general steps moving forward.

b) Willingness Project

Community engagement initiatives that commenced in the summer 2021 are now complete. The Willingness Project team met in October 2021 to review the findings of the project and discuss next steps. These findings will be presented at the Ignace Community Nuclear Liaison Committee meeting in November meeting of as well as Council. A draft report has been prepared and reviewed with a forthcoming final report that will be presented to Council before year end.

c) Grants

NOHFC Funding

We continue to work on grant funding for the Ignace Silver Tops Centre, Ignace Recreation Complex (mechanical and electrical, hall and kitchen upgrades), TAC bathrooms, Urban Art Trail, and Landfill. We have reached Stage 2 of the grant screening for the Senior Walk/Urban Art Trail and Seniors Centre. Leisel Edwards has provided a number of council resolutions for November's meeting

High Speed Internet Grant

We continue to provide information as requested and anticipate a decision sometime in late fall.

Municipal Modernization Grant 3 (MMP3)

We have applied for the MMP3 grant having a focus of GPS to be installed in all our vehicles, as well as upgrades in e-commerce (new efficiencies to bill payments, licensing, and bookings) and webpage navigation.

Prepared By: Lynda Colby, Clerk
Report To: Mayor and Council
Subject: Corporate Service Department Update
Date: November 01,2021

Corporate Service Update:

The Corporate team is committed to delivering critical support and continue to actively work diligently daily with the reviewing and updating of Township by-laws, preparation of Council packages and minutes, scheduling and attending various committee meetings, completion of marriage and lottery licenses while ensuring integrity and efficiency of the Township information.

The Township of Ignace continues to review the Township By-Laws reviews to ensure all records are updated and current. Township By-Laws can be viewed on the Township website: <https://ignace.civicweb.net/filepro/documents/>

Asset Management:

Rhonda has completed the Institute of Asset Management (IAM) Certificate Virtual Workshop with Public Sector Digest, with the final exam to be completed in November 2021.

AMCTO Election Training:

Roxanne Cox, Rhonda Smith, Christy McIntomney and Lynda Colby participated in the AMCTO Election training. With Question-and-Answer session.

AMCTO will be hosting a series of **Question-and-Answer** session over the next month in preparation for the upcoming Municipal Elections that are scheduled to be held on November 09 and 29,2022.

2021 Annual Emergency Exercise & CEMC:

In October, the Emergency Management Response Committee met to review and update the Township Emergency Response plan ensuring that all requirements are being met and compliance for 2022.

The Township of Ignace will be hosting their annual Emergency Management Plan and Annual Tabletop exercise (Fire Smart Plan) on Tuesday, November 02,2021 which will be held at the Recreation Centre Upper Curling Hall. Administration has invited local business partners and surrounding areas to participate in the exercise.

The exercise will consist of a review of the plan in the morning with a question-and-answer session followed by a table top exercise in the afternoon.

The training session has been scheduled for November 02,2021, where the Emergency Management team and key partners will participate in the exercise.

Committees:

Ontario Police Service Association Board Committee (OPSAB) next quarterly scheduled meeting will be in November 2021. Anyone who may have questions with regards to the meeting please contact Roxanne Cox at the Township office.

Ignace Municipal Aerodrome Advisory Committee (IMAAC) - members of the committee met on September 10,2021 to review the work completed to date. The committee members were pleased with the work that was completed to date by the Public Works Department.

Next IMAAC meeting will be scheduled in February/March 2022. Anyone who may have questions with regards to the meeting please contact Roxanne Cox at the Township office.

Ignace Cemetery Committee (ICC) members of the committee met on Wednesday, August 31,2021 to review work to date, as well as look at planning for the future work to be completed by the dedicated Public Work team. The next ICC meeting is scheduled in April 2022, date to be announced at a later date. Anyone who may have questions with regards to the meeting please contact Lynda Colby at the Township office.

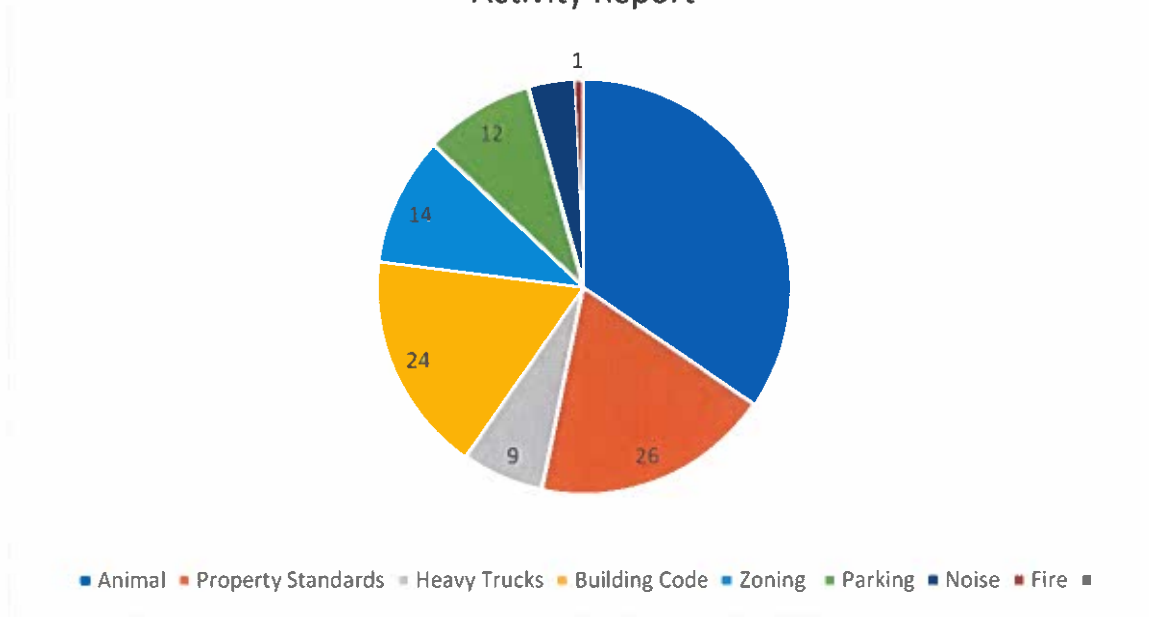
Lynda Colby
Clerk

Prepared By: Dan Arbour, MLEO / PSO / ACO
Report To: Mayor and Council
Subject: Monthly Activity Report
Date: November 15, 2021

Background

This report has been generated to provide the Township of Ignace, Mayor and Council a detailed account of the types of calls and duties that I have been addressing since being requested to maintain and compile activity data since last Council.

Activity Report



Recommendation

That the Council of the Corporation of the Township of Ignace receives the MLEO/PSO/ACO report pertaining to the activity of the MLEO/PSO/ACO.

And Further That Council does hereby acknowledge that there was a total of one hundred and thirty-nine (139) complaints/inquiries made by the residents of Ignace; with the majority being of “Property Standards” concerns. This number does not include the anonymous complaints that have been received.

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Conclusion

That the Council of the Corporation of the Township of Ignace does hereby consider and acknowledge the contents of this report.

Sincerely,



Dan Arbour
Municipal Law Enforcement Officer
Property Standards Officer
Animal Control Officer

Prepared By: Lynda Colby, Clerk
Report To: Mayor and Council
Subject: 2022 Municipal Elections
Date: November 03, 2021

Recommendation:

THAT, Council for the Corporation of the Township of Ignace approve one of the following 2022 Election method:

1. Electronic Voting Method
2. Vote By-Mail Method.

Background:

In previous years the Township has utilized the Mail-In Voting system 2014 and the Traditional Voting method in 2018.

In the 2014 Municipal Election the Township method of voting was the Mail-In Ballot system, which incurred a cost of approximately \$13,000.00. During this process additional Deputy Returning Officers were hired on voting day for the polling stations. To ensure transparency at all times two staff members were present during daily mail collection and processing of ballots.

Deputy Returning Officers were required on the Election Day which consisted of approximately 8 to 10 Deputy Returning Officers to count the ballots.

In the 2018 Municipal Election the Township method of voting was Traditional Voting at a cost of approximately \$17,000.00, which also required additional Deputy Returning Officers to be hired at the polling stations on Election Day.

The election process in 2018 was cumbersome there was 616 ballots which had to be counted and recorded for thirteen (13) candidates. Through this process the Township also had to ensure the Accessibility for Ontarians Disability Act (AODA) were met.

Discussion:

Electronic Voting Method

Attached is a copy of the proposal from Neuvote outlining their provided services for the upcoming 2022 Municipal Election. Neuvote is an online voting service that is comprised of

a 'Voter Management Console', 'Election Management Console', and has 'End-to-End Verified Online Voting Systems'. During the voting period up to two (2) designated computers can watch in real-time as votes are being cast and tabulated. This system is secure, user friendly and manageable with a smaller Deputy Returning Officers required.

There are many eligible voters that own property in the Township of Ignace but do not reside here year-round; along with many workers that reside here but work in remote camps with a two-on two-off rotation or longer. With the use of Electronic Voting Method this would allow more residents to vote.

The proposal from Neuvote for Electronic Voting Method will provide a mock election to the public along with educational webinars and literature for all Electors to educate them on the Electronic Voting Method.

Also taking into consideration that every elector may not have access to a smart phone or computer the Township will set up two (2) designated tablets/laptops in the lobby during the voting period to be available for the Electors. Barriers will be placed on each station to ensure privacy while the elector is voting. A trained Deputy Returning Officers will be available to assist Electors that require assistance. Deputy Returning Officers will only assist with getting them logged should the elector require further assistance the elector will be required to take an oath to allow the Deputy Returning Officer to assist from the start to the finish of the ballot process.

Through this process the Deputy Returning Officers will receive a comprehensive training session from Neuvote. The company will provide all necessary mail out packages to each registered elector with a single use pin to enable voting.

By using the Electronic Voting Method, the Election would be COVID-19 and AODA compliant. There would be no need for procuring a polling station or hiring additional Deputy Returning Officers. This method of voting is cost efficient and streamlined with 24/7 support for both Deputy Returning Officers and Electors throughout the voting period.

As a contingency plan the Township has received a quote from MacPrint for Traditional Ballots should an emergency situation arise that leaves the community without internet services. When advertising the upcoming Municipal Election, we would advertise that Online Voting is our method of choice; however, should the community as a whole be without internet services on voting day a Traditional Vote will take place at our contingency location.

Online voting through a verified company ensures a fair and nonbiased election process. When polls close on Election Day, we simply run a report from the secure platform and the results will be announced. All information that Neuvote collects throughout the process is sealed and sent by courier to the Township Office for safe keeping should there be a need for a recount or any other matters that should arise.

Vote By Mail Method of Voting

The Vote by Mail Method of Voting requires two Deputy Returning Officers to retrieve the ballots from the post office and process the ballot. Eight to ten Deputy Returning Officers

will be required on the Election Day to count and record the votes or the rental of a tabulator would be required to tabulate the votes.

The Township would place a secure Ballot Box that is accessible to the public at the Township Office for Electors that would prefer to drop the ballot off in person. This method of voting is time consuming and requires additional preparation and training for Deputy Returning Officers.

This method would also be COVID 19 and AODA compliant as there is no need to secure a polling station for Election Day.

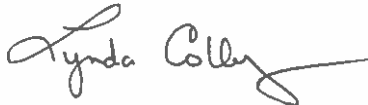
Financial Implications

The chart below illustrates the cost savings by choosing Electronic Voting verses Mail-In or Traditional Voting methods.

	Type of Election	Cost Includes HST
Neuvote	Online	\$2,740.25
Neuvote	Mail-in	\$3,757.25
Simply Voting	Online	Not Available
MacPrint	Traditional (8.5 X 11)	\$237.30

NOTE: The above pricing does not include the cost of Deputy Returning Officers wages.

Regards,



Lynda Colby
Clerk

Att: Proposal - Neuvote



Neuvote
Proposal

Prepared for:
Township of Ignace

Proposal Issued
October 22, 2021

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Proposal Executive Summary & Supporting Documents

1. Corporate Profile

Neuvote Systems Inc.

3-30 Bryan Court, Kitchener, ON, N2A4J5

Established in 2017, Neuvote Systems Inc. is based in Kitchener, Ontario, Canada and has developed an Online End-to-End Verifiable Voting System. The company's mandate is to increase voter engagement by making voting accessible and easy to manage while improving security and election management. Neuvote's founder and CEO, Matthew Heuman, has spent the last four years working with global academics and cyber security researchers to understand and develop solutions to the major technical and procedural challenges facing online voting in public elections.

Neuvote's voting prototype was completed in 2018 and began working in close partnership with the Microsoft Defending Democracy team in 2019 to develop and integrate with ElectionGuard©.

Our development team won the 2020 Election Verification Network Innovation Award for their contribution to the ElectionGuard © system.

1.1 Key Employees:

- **Matthew Heuman, CEO.** Matthew is a global leading expert in online voting and the developer of the first electoral assistance application in Canada. He is a contributor to the Canadian development of online voting standards and has strong relationships with the academic and election security communities.
- **Eduardo Robles, Project Manager:** Eduardo Robles has been a developing and deploying online voting systems for over 5 years. He is the developer and maintainer of the open source Agora online voting repository and has overseen the casting of 2 million online votes globally.
- **Chris Kaplan, CFO:** 20 years of Capital Markets experience in various avenues of the industry from - IPO to going Public on a listed exchange. Prior experience as a Senior Executive Manager Alternate Investing - WD Latimer Co. Vice President - Market Making and Issuer Services - Independent Trading Group. Chris has a degree from Carleton University BA Law with a minor in Psychology.
- **InfernoRed Technology (1.5 yrs):** Neuvote has partnered with InfernoRed Technologies, the developers hired by Microsoft to build ElectionGuard. InfernoRed has both the Neuvote voting platform and fully integrated it with the ElectionGuard secure voting SDK.

Staff resources

Project Manager: Eduardo Robles

Secondary Help Desk Support: Matthew Heuman

Additional resources:

- Microsoft Canada / Defending Democracy Team
- Compugen

All staff resources will be available from the commencement of the project and fully available throughout the length of the contract and program lifecycle.

2. Executive Summary

Neuvote Systems Inc. is pleased to present our End-to-End Verifiable Online Voting solution to the Township of Ignace for their ongoing election requirements.

Neuvote understands that we are a new company, but we are founded on the principles of providing the best available solutions to secure votes over the internet. We are presenting our solution because we believe that the ElectionGuard security suite provides the best method of accomplishing that goal.

The ability to have open and transparent auditability while maintaining complete voter secrecy cannot be understated in a era of contentious elections. Neuvote believes that providing this visibility is the best method of instilling trust in the election process. True End-to-End Verifiability can ensure that voters believe the outcomes because for the first-time evidence can be provided in a strictly digital channel.

Neuvote is committed to developing a solution that meets and exceeds the criteria set out in this RFP and will provide a unique, trusted online voting system that the voters of the Township of Ignace can rely on.

Neuvote's voting system is designed to provide high assurance voter verification, cryptographically secure voting and auditable, open-source security.

We recognize that each client is unique with different business requirements, challenges, and needs. We have structured partnerships with leading hardware and software manufacturers, which give us the flexibility to provide tailored solutions to meet your needs and provide objective recommendations that demonstrate superior value to our customers.

Beginning in 2017, Neuvote identified a global trend recognizing the benefits of online voting. Current voting methods have become more challenging during a pandemic, exacerbating the existing challenges of voter identification, registration, voter maintenance, access to vote and the physical processes and costs involved.

After surveying the industry across several countries, the top two major challenges identified are proximity to voting stations and a voter's confidence in the democratic electoral process. We have been privileged to both learn and work with some of the best election technology experts globally and implement their suggestion and expertise into the Neuvote system.



However, even with all of the tangible and intangible benefits of electronic voting, a major barrier continues to frustrate any transition to electronic voting. That barrier is primarily comprised of security and confidence in the outcome of the digital election. Similar to the transition to electronic banking, electronic voting requires building trust and confidence in both the electorate and those conducting an election. Assurance of a voter's unique identity, secrecy of a ballot, and comprehensive end-to-end verifiability is of the utmost importance.

Neuvote has architected our solution to incorporate the award winning ElectionGuard® security SDK because it is the gold-standard methods of both security and trust in an online voting system.

ElectionGuard has the notability of being selected by the city of Toronto as the future method of election security and we are pleased to offer the Township of Ignace the secure voting service as well.

All Neuvote data is encrypted at all times using the best available encryption protocols, ensuring data is both secure and resistant to attack. Neuvote's open-source approach instills trust by providing the opportunity for third parties to verify election results in the event of any election contention.

We appreciate the opportunity to provide you with this proposal.

2.1 Client References & Pilots

Oct 2021, Woolwich Township - Brock University & Dr. Nicole Goodman: Neuvote conducted a live municipal mock election with Jeff Smith, Clerk of Woolwich Township in conjunction with Brock University and Dr. Nicole Goodman.

Voters used the Neuvote online voting system to cast End-to-End Verified Ballots in a browser which were verified after the election was completed.

Jeff Smith – Clerk, Woolwich Township
TEL: 519-669-1647 ext. 6010
Email: jsmith@woolwich.ca

Oct 2020, Brock University & Dr. Nicole Goodman: Neuvote had the distinct opportunity to complete its first live pilot at Brock University with Canada's leading online voting expert, Dr. Nicole Goodman.

We designed and deployed a custom voting application for students to use in a mock election setting with multiple races and candidate selections including single candidate and multi-candidate races.

Dr. Nicole J. Goodman: Brock University
TEL: 1-905-815-2873
Email: nicolejgoodman@gmail.com

Nov 2020, Sao Paulo, Brazil - Tribunal Superior Electoral: Neuvote conducted a live demonstration of our voting system with real voters in Sao Paulo for the TSE's Future of Elections pilot. Neuvote successfully verified hundreds of distinct voters using the liveness system and completed the first end-to-end verifiable vote on the South American continent.

Neuvote designed a custom user interface that corresponds to the unique Brazilian voting method. Full translation support and election audit were provided to voters and election officials.

Marcio Gonçalves: Microsoft Brazil
TEL: +55-11-97497-9144
Email: marciog@microsoft.com

2.2 Additional Resources

Partners:  Microsoft

As a Microsoft partner and contributor to the ElectionGuard SDK, Neuvote has the advantage of being able to leverage the additional security, scalability and services that makes Microsoft a trusted enterprise level service provider.

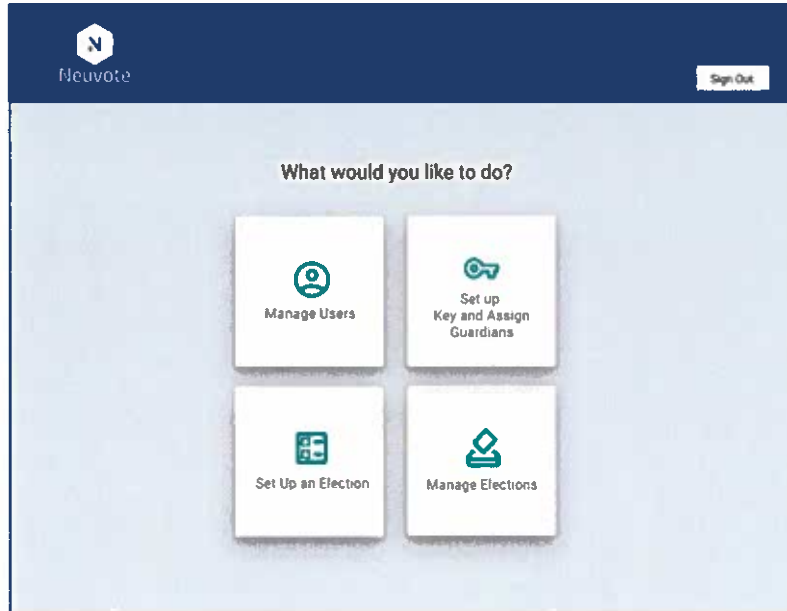
Microsoft provides bandwidth and load testing, security reviews and the exceptional benefit of having one of the worlds leading election security experts, Dr. Josh Benaloh, oversee the Neuvote platform.

3. Neuvote Service Offering

Neuvote is an online voting service that is comprised of:

- Voter Management Console
- Election Management Console
- End-to-End Verified Online Voting System

The Neuvote voting system are designed for multi-demographic use and are tested with modern intuitive design principles, user experience and ease-of-use.



VOTER MANAGEMENT CONSOLE

Voter management console is fully compatible with DataFix VoterView.

Neuvote's Voter Management Console has 2 options for verification that can be used separately, or combined for maximum voter identity assurance:

- PIN / Date of Birth Form Entry Field
- Facial Authentication with Liveness Verification

Registration:

- Voters can be pre-registered and uploaded to our voter database or can self-serve register through a portal.
- Once eligibility has been approved, a voter is sent a voter information email with their credentials and instructions.

PIN / Date of Birth:

- Voter authentication can be conducted using a PIN code and date of birth entry field using both mouse and keyboard to determine eligibility to access the voting interface. When a voter submits the PIN code and date of birth, an API call can be sent to an external database to confirm the voter's intent to begin the voting process and prevent multiple votes from the same voter or be managed internally using the Neuvote Voter Management Console.

Voter Information Letters:

- Once eligibility has been approved, a voter is sent a voter information email with their credentials and instructions.

Multi Factor Authentication:

- Neuvote can provide a multi-factor authentication system to enhance voter security as requested. This service can be via SMS, email or authenticator application.

(OPTIONAL) Facial Authentication with Liveness Verification:

- Neuvote also provides an optional bio-authenticated liveness check which allows voters to register their face as a method of identification and to prevent non-eligible voters from casting votes using illegitimately obtained PIN codes and/or date of birth credentials. The liveness check uses a 3D scan of the face using a computer/smartphone camera to take multiple snapshots of the voter's face in a method similar to Apple's FaceID system. These snapshots are encrypted and stored on our cloud server until they are accessed by the voter when they cast their ballot. This liveness check is an optional service and not required to authenticate a voter using the PIN code and date of birth method. The advantage of liveness is the prevention of illegitimately cast votes from being tabulated and upholds the one-voter, one-vote principle of electoral integrity.
- This module can also allow voters to register in the system using an image of a permissible ID, bank statement or other eligible municipal election voter ID.
- The election managers will be provided an audit portal to see and approve eligible voters.
- This method of voter identification is the same method that Canadian MP's use to unlock their online voting application currently in Canadian Parliament.

END-TO-END VERIFIED ONLINE VOTING SYSTEM

Neuvote's End-to-End Verified Online Voting system is designed to provide the most secure, transparent and auditable method of voting over the internet. Secured with Microsoft ElectionGuard, Neuvote is the only online voting system that is recommended by leading industry experts, security professionals and the US National Academy of Science and Engineering.

The voting process within the system relies on ElectionGuard to manage the vote, result, and associated encryption. A secret ElectionGuard token, unique to each voter, is provided immediately upon voting. This token is highly encrypted, tamper-proof, and known only to the voter. There is NO ability to associate a ballot to any voter by the election office nor Neuvote.

Upon completion of the successful casting of the ballot, the Neuvote system provides the voter a confirmation message and the additional ElectionGuard token which can be optionally sent to the voter via email (not stored in our system, erased from memory after submission), stored on the device, or displayed in an external table or website and associated with another unique identifier for the voter to retrieve. This receipt provides end-to-end verifiability and allows the voter to check the

accurate tabulation of their vote after the election results have been tabulated and published. This function does not in any way reveal the voter's selection but rather just a cryptographic confirmation of the successfully encrypted and completed ballot.

ElectionGuard encrypts the ballots using homomorphic encryption which encrypts each individual selection of the ballot and the ballot itself. This encryption system prevents ballots from being decrypted without the election guardian's explicit permission. After a voter passes authentication, each session is provided an anonymous identifier and connected to the Neuvote server using the Signal protocol. The Signal protocol provides full end-to-end encryption and allows the Neuvote system to obfuscate the transmission of the ballot from outside observance, even from the Neuvote server itself. The Signal protocol provides confidentiality, integrity, authentication, participant consistency, destination validation, forward secrecy, post-compromise security (aka future secrecy), causality preservation, message unlinkability, message repudiation, participation repudiation, and asynchronicity.

Session identifiers are only kept on the Neuvote servers as long as necessary in order to transmit each ballot. The Signal protocol is the secure backbone of secure messaging applications for most large tech companies including Microsoft, Whatsapp and Google. Neuvote uses the protocol to ensure multiple layers of encryption and security are maintained without the need of mixnets to shuffle the ballots before decrypting.

Despite the complexity of the security underlying the Neuvote system, the voters and election officials experience is a simple to use and navigate and easy to manage system.

Design, Capabilities & Features:

- The Neuvote system follows the login, verify, vote, cast voting process.
- At the end of the process an ElectionGuard Token is provided to the voter which can be used on the publication screen after the results have been published to verify the vote.
- Neuvote can be designed to support first-past-the-post, ranked choice, instant-run-off, preferential choice and acclaimed election systems.
- The voting system supports elections, plebiscites, referendums or byelections.
- Neuvote voting application works in a browser and does not require an install. At a minimum, it supports all Chromium based browsers and Safari (current to 3rd generation) including Google Chrome, Amazon Silk, Brave, Microsoft Edge, Opera, Samsung Internet and many others.
- Neuvote uses standard responsive web design elements which allow the visible screen to automatically create dynamic changes to the appearance of a website, depending on the screen size and orientation of the device being used to view it except on the contest selection screen to enable full screen visibility of all candidates without the need for scrolling. This responsive display supports single and multi touch support. Data entry fields can be input by keyboards and virtual keyboards or with drop down displays for selections under the direction of designated Town staff.

- The Neuvote system provides a management console which allows election officials to set the parameters of the election including ballot design, candidate listing, questions, instructions modifications of ballot style and any dynamic fields displayed to the voter.
- Elections can be set to open and close at pre-determined lengths of time. This time can be zoned for multiple time zones and support provided to ensure voters are aware of the official opening and closing periods.
- Ballots are presented as individual races. Voters make their selections per race before moving on to the next contest. Acclaimed races can be communicated either via single candidate voter selections contests where the voter can see the acclaimed candidate and be forced to make the selection before moving forward. Alternatively, acclaimed candidates can be preselected and displayed to a voter with a notice of acclaim before the voter moves to the next race.
- The Neuvote system allows for custom ballot design and will be submitted to designated election staff prior for approval prior to being displayed to a voter.
- The Neuvote system provides multiple alerts to a voter if a mandatory selection has not been made on the voting screen. The words and selection box are highlighted in a color that contrasts to the rest of the voting screen to indicate that selection has not been made and a message alerts the voter that the next screen cannot be reached until the mandatory selections have been completed. In the event a voter over-votes or marks more than one eligible selection, a message alerts the voter to the error and provides instructions on how to fix the error by unselecting one or more of the candidates. The voting screen will restrict a voter from moving forward through the voting process until the error has been rectified.
- Data validation occurs throughout the electronic voting process and in every field where possible. Explanations are immediately provided to help guide the voter through the process.
- The Neuvote system allows for ballots to decline their entire ballot and optionally abstain from voting in an individual race. A summary of all declines and abstentions are provided to the Town through our election report.
- Neuvote provides custom domain names either as a subdomain (www.ignacevotes.neu.vote) or as a unique domain name (www.ignacevotes.com).
*examples provided but not restricted to.
- The Neuvote system allows the Township of Ignace to brand the landing page as well as individual screens throughout the voting process.
- The Neuvote system does not permit any votes to be cast prior to the election being opened and initiated by an election official or guardian. The system is incapable of accepting votes until the election is officially opened under the direction of the designated election official/guardian.
- The commencement and end date/time is configured by the election office. If a voter has initiated the application prior to the end date/time, the application will allow completion of

the voting transaction for a period of time. This period of time is configurable by the election office.

TELEPHONE VOTING SYSTEM

Neuvote's telephone voting system is a simple to use interactive voice response system that allows voters to cast a vote through a touch tone or smartphone. Results are stored on our server and added automatically to the final vote tabulation upon completion of the election.

- Neuvote provides a toll-free or local number to enable telephone voting.
- Using a touch-tone dial pad, the voter is prompted to enter their PIN and Date of Birth.
- The credentials are automatically checked against the VoterView API to confirm that they have not voted yet.
- The ballot is described and presented to the voter one question at a time and each selection is followed by a confirmation message to allow the voter to confirm their selection.
- When the voter completes the entire ballot, the results are encrypted and stored in our server using an anonymous identifier and are in no way linked to a voter.
- When a voter completes their ballot using the telephone voting system, an API call is made automatically to the VoterView list to prevent a voter from voting again.

END-TO-END VERIFIED ONLINE VOTING ROLES

The Neuvote voting system is comprised of multiple roles and responsibilities to ensure full administration and auditability.

These roles include:

- **Election Administrator:** This/these individual(s) are responsible for the election software suite and creating the election parameters. Election Administrators can define the voters eligibility requirements, verification method, ballot design, candidate listing, length of election, type of voting and establishing the election parameters.
 - A single super administrator is typically responsible for the election with sub-administrators responsible for contact, support or assisting the super administrator in designing and creating the election parameters.

- **Election Guardians:** The Election Guardians can be as little as 1 or as many as required. These individual(s) are the key-holders of the election are responsible for launching, closing, tabulating and publishing the election results. Election Guardians have full visibility into the election as is it in progress as well as audit privileges, pre-publication election results and list of voters.
- **Support staff:** Support staff is responsible for establishing communication rules with voters and providing help and support throughout the election period.
- **Voters:** Users of the system. They have the ability to login into the service, verify their credentials as required, vote for their candidates and receive confirmation that their vote was successfully cast. Each voter will receive a cryptographically secure ElectionGaurd token which they can verify their vote was counted accurately after the election results have been published.

4. Neuvote Technical Capabilities & Architecture

INFRASTRUCTURE

The infrastructure utilized across the Neuvote ecosystem is generally the same across all election organizations. Note that each individual election organization is assigned their own unique, isolated and secure database containing administrative and constituent data. Minor configuration items may change depending on which Neuvote components will be used.

Voting Application

- Chromium compatible Browsers, IOS or Android smartphones or tablets. Neuvote supports the current operating system version as well as up to the previous 5 versions. Devices can utilize any form of network connectivity (Wi-Fi, wired, mobile data such as LTE, 4G, 5G, etc.). The actual voting payload is nominal so any additional telco charges for mobile data should be trivial.
- If liveness biometrics are included, Neuvote incorporates the FaceTec technology.
- Election Guardian can view Liveness dashboard to visually confirm the authentication and eligibility of the voters.

- Neuvote can provide a Disaster Recovery Plan or Business Continuity Plan document upon request. Fault-tolerance and load-balancing are fully implemented in Microsoft Azure, providing immediate scalability should it be warranted.
- Once a Neuvote instance is fully deployed, Neuvote monitors IPS/IDS, server logs and other facets in real time. The IP address is captured from each application and compared to shared family computer heuristics. All anomalies are immediately reported to the election office.
- Adding to the inherent Microsoft Azure security, Neuvote incorporates Intrusion Prevention and Intrusion Detection (IPS/IDS) technologies inside Microsoft Azure.

Voting Back-end Services

- All services execute in Microsoft Azure Cloud. Neuvote can deploy their technology to any jurisdiction hosting Azure cloud services if data residency is an issue. Otherwise, this elections Azure Cloud is zoned in Canada.
- If liveness biometrics are included, Neuvote passes the 3D image model of the individual to FaceTec SDK located on the Neuvote server to confirm liveness. Nothing is stored or transmitted to the FaceTec infrastructure.
- Keys – Key primitives and ceremony and are provided to the election administrator in person.
- All data on a device, in transit, or at rest is always encrypted using the Signal protocol.

5. Methodology

1. End-to-End Verifiability (ElectionGuard)
 - a. ElectionGuard is an open-source software development kit (SDK) developed by Microsoft that makes voting more secure, transparent and accessible. ElectionGuard enables end-to-end verification of elections as well as support the publication of results post tabulation. The ElectionGuard SDK leverages homomorphic encryption to ensure that votes recorded by electronic systems of any type remain encrypted, secure, and secret. Results can be published online or made available to third-party organizations for secure validation, and allow individual voters to confirm their votes were correctly counted.
 - b. ElectionGuard is a way of checking election results are accurate, and that votes have not been altered, suppressed or tampered with in any way. Individual voters can see that their vote has been accurately recorded, and their choice has been correctly added to the final tally. Anyone who wishes to monitor the

election can check all votes have been correctly tallied to produce an accurate and fair result.

- c. The principle of secret ballots means that not only *should* each person's vote be private, it *must* be private, so that votes cannot be bought, sold or coerced.
- d. ElectionGuard uses something called homomorphic encryption to ensure that *nobody* can tell how a person voted. In fact, even the voter cannot use the tracking code to prove to anyone else how they voted – they will only be able to prove that their vote wasn't changed.
- e. It is also possible to add up encrypted data so that only the final tally can be decrypted. This means that people can check the final tallies without seeing any information about the individual votes.

2. Neuvote and ElectionGuard

- a. Neuvote believes in the enhanced security and value ElectionGuard can bring to online voting. The first key benefit is the open-source transparency. This removes the necessity to trust inherently in penetration tests by opening up the penetration testing to the world at large. ElectionGuard is unique in that it is the only online voting security schema that has been tested globally by the world's leading election security experts.
- b. As the only online voting company to implement ElectionGuard, Neuvote is supported by the Microsoft Defending Democracy team. This partnership provides support in both technical expertise, development, and cloud related services.

3. Deployment Methodology

- a. Neuvote believes fundamentally in making administering and running an election as easy as possible for an election official.
- b. Service monitoring is handled remotely by the Neuvote support team and a single point of contact allows streamlined communication between the Township of Ignace and the Neuvote team.
- c. Election Administrators are provided a high level overview of all election functions to permit quick, proactive responses to any issues that may come up during the election period.

6. Project Management Plan

Conducting an election can be quite complex and consume significant effort and resources. Neuvote has implemented a number of practices, methods and techniques gathered over time to mitigate much of the complexity and reduce effort and resource utilization.

PRE-ELECTION

Neuvote has developed their own proprietary electronic voting methodology. Most of the pre-election activities are obviated once a first election is held. The main components of the pre-election phase include:

- Commencement
 - Consolidated meeting between Neuvote and Township of Ignace staff including all members participating in conducting an election. The purpose is both introductory and review of high-level logistics, expectations, success factors and key performance indicators.
- Volumetrics Assessment
 - Initial gathering of information such as size and hierarchy of election office administration staff, timing and duration of election, technology requirements, and other factors.
- Authorization and Control
 - Neuvote requires a complete data extract of:
 - Election Management Office guardians and administrators (list of individuals and access types (e.g., read-only, change/update, etc.))
 - Encryption control (Key Ceremony, logistics, security)
 - Review of any and all bespoke requirements that need to be met for a successful election outcome.
- Roll Assessment
 - List of election candidates
 - List of valid electorate voters via bulk upload from voters list or,
 - Web based registration portal where users can self-serve and register.
- Instantiate full election environment and import all applicable data.
- Assigning and reviewing election parameters and length of election.
- Neuvote team then conducts a full system test to confirm functioning environment.
- Walk-through of the appropriate Neuvote suite of applications. This serves as an introduction to the various components, how they work together, and the many configuration options available. A mock election is held to test all appropriate functionality utilizing the administrative staff (small test group)
- Cleaning all mock election and test data and preparation for true election.
- Preparation of Neuvote support and infrastructure staff. Neuvote assigns a single point of contact and communicates problem resolution and escalation policies and practices.

ELECTION

The main components of the election phase include:

- Neuvote single point of contact oversees all preparation and election readiness and is fully available throughout the election.
- Neuvote pro-actively monitors all aspects of the infrastructure.

- Neuvote can provide real-time threat assessment, monitoring and detection.

REMOTE, ONLINE VOTING

- Can be accessed by a voter remotely via computer, smartphone or tablet.

KIOSKS

The Neuvote voting application includes a secure "Kiosk" setting for voter accessibility centers. Kiosks are set and maintained in-person by a polling station official. In a given election, all "kiosk" computers are grouped and may be configured for manual start and stop rather than election date/time settings. This allows special case kiosk computers to operate potentially outside the election date/time boundaries. Should a voter initiate their vote just prior to election close, the election management office can configure how long to allow the voter to complete their ballot (can be different between general service and kiosk service).

Kiosk Security:

- The Neuvote system can be accessed by multiple voters from a single IP address using the Kiosk setting. These IP addresses can also be whitelisted as designated multi voter locations to prevent any false security threats from setting off the threat detection service.
- Maintained by a onsite poll worker who will be responsible for logging in, maintaining and logging out of Kiosk voting interface.
- Can be accessed via tablet or laptop.
- Is setup with different parameters than remote unassisted voting to permit extended closing periods.

POST-ELECTION

The main components of the post-election phase include:

- Dashboard and report of final tallies.
- End-to-end verification confirmation.
- Quiesce infrastructure for 1 week.
- Neuvote then packages all data in a consumable format.
- Post-election meeting to review outcomes, critical success factors, key performance indicators.
- Post-election session with as many of the election office and Neuvote staff as possible. This is a facilitated session in order to gather lessons learned and potentially future roadmap items of interest.

- Wrap-up meeting to conclude engagement. Neuvote provides an overall engagement report.

6.1 Support Information

A detailed service level agreement will be provided within 30 days of contract award.

Neuvote is built with Microsoft Azure technology for immediate scalability, redundancy, load balancing and fault tolerance.

Azure is expected to be available 24/7 365.

The Neuvote Help Desk will act as the single point of contact for all services outlined in this proposal.

Neuvote Help Desk

Primary Phone: dedicated 1-800 Number

Secondary Phone: 1.438.863.0234

Email: support@neuvote.com

For the purposes of this engagement, Neuvote will provide a dedicated project manager to oversee all remote implementation and ongoing election activities.

Additionally, as Neuvote is a Kitchener based company and will be able to provide on-site support and training to the Township of Ignace throughout the length of the contract.

Neuvote fully supports all infrastructure without the need for assistance from the Township of Ignace Support is provided 8am - 9pm or later if required, in the Eastern local time zone. Support begins with a single-point-of-contact who is assigned to the Township of Ignace for the duration of the engagement.

Neuvote also commits to a Time To Respond (TTR) of no greater than 2 hours for non-emergency support requests. Emergency support requests will incorporate a 1-hour TTR.

Neuvote will provide a 1-800 number and local Ontario number for all support calls. There are no fees or call restrictions.

Neuvote incorporates Intrusion Prevention and Intrusion Detection (IPS/IDS) technologies inside Microsoft Azure. All anomalies are immediately reported to the election office. Detailed logs can be provided to the Election Administrator for review throughout the election. Any anomalies detected are monitored, triaged and communicated to the Election Official by the Neuvote support team and Microsoft High Availability response team.

6.2 Additional Information

Accessibility:

- The Neuvote system is compliant with the Accessible Web Design WGAC 2.0 Level AA Standards and Sec. 14 of the Integrated Accessibility Standards Regulations including audio descriptions, captions and provides text-to speech options and live audio recordings for the ballots.
- The Neuvote voting screen can be read by standard screen reading technology except for the ballot. Due to the secure session created when a voter is casting their ballot, contest and ballot selections have the option to be audio recorded and played during the selection process to be compliant with WCAG 2.1, 1.2.9 Audio only (live) requirements.
- All candidates per contest will be displayed on a single screen. Scrolling is not supported.
- The Neuvote system can be provided in both English and French or other language as required.

Technical Support for Voters:

Neuvote provides dedicated help desk and automated support through the website. Additional information and voter packages can be provided.

Neuvote provides 24/7 phone and online agent support for the duration of the election period.

Privacy & Confidentiality:

- Neuvote preserves voter privacy and anonymity by completely severing any and all correlation between a voter and a ballot, guaranteeing secrecy. No one, not even a system or database administrator can link vote choices. While a voter can confirm that their ballot was properly submitted and counted, there is no way for a voter to show who they voted for.
- All data is the property off the Township of Ignace and Neuvote makes no claim to the data derived during the initialization or usage of the voting system.
- All data will be stored in a Canadian instance of Microsoft Azure. All election data will be provided to the Township of Ignace Election Managers as specified. At the conclusion of the engagement, if no other data retention agreements are in place, Neuvote will delete any remaining data within the required time period outlined in the agreement.

Voters' List Management and Voter Notification:

- Neuvote maintains an internal voter management system that can be bulk loaded with he MPAC provided voter list.
- This voter list is reconciled with through a comparison API with the DataFix VoterView.

- Neuvote is fully integrated with DataFix. DataFix will provide an initial voter roll extract to Neuvote for import. The Township of Ignace Election Office will continue to use DataFix VoterView and/or other tools to maintain DataFix data. As changes are made to the voter roll, DataFix will update Neuvote data through a series of application programming interfaces (APIs).
- When a voter completes their vote, Neuvote invokes a DataFix API to mark participation status. All API calls must be complete and successful for the vote to conclude. Neuvote will provide an integration point for the reconciliation of PIN codes to authenticate users.
- If a voter is deemed to have already voted, a second check against VoterView will be performed to ensure synchronicity with the VoterView database.
- When a voter is registered on the election webpage, the API sends a notification to VoterView to amend the voter list.
- Once a voter is confirmed and entered in the VoterView database, Neuvote receives the voters' data, generates a voter information letter and mails out the letter to the address provided.
- Once a voter is registered, they will receive their Voter Information Letter via mail.

Compliance and Security Requirements:

The Neuvote platform and technology is fully compliant with FIPPA, PEPPDA and GDPR privacy requirements.

Security Highlights:

- All data is encrypted in-app, in-transit, and at rest.
- Neuvote has never been involved in any negative or non-secure electronic voting instance. Our infrastructure is based on Microsoft Azure for security, scalability, and robust fault-tolerant and load-balancing solutions.
- Neuvote uses Microsoft ElectionGuard as the cryptographic security to facilitate secure voting over the internet. ElectionGuard is built and tested using NIST (2015) Secure Hash Standard (SHS). In: FIPS 180-4. and uses NIST (2013) Digital Signature Standard (DSS). In: FIPS 186-4. For all digital signature and hash functions. As an open-source SDK, vulnerability and security reporting follow Microsoft's CVD process as outlined in the repository.
- The Neuvote platform and technology are fully compliant with FIPPA, PEPPDA and GDPR privacy requirements.
- All data is encrypted at rest and sensitive voter information is held within the secure Azure environment.

- Microsoft’s Azure Cloud is ISO27001 and SOC2/3 certified. A comprehensive list of global certifications and compliance offerings can be found at the Microsoft Trust Center: <https://www.microsoft.com/en-us/trustcenter/compliance/complianceofferings?product=Azure>
- Compliance with these standards—confirmed by an accredited auditor—demonstrates that Microsoft uses internationally recognized processes and best practices to manage the infrastructure and organization that support and deliver its services. The certificate validates that Microsoft has implemented the guidelines and general principles for initiating, implementing, maintaining, and improving the management of information security.
- Microsoft uses many security technologies and practices to protect the cloud infrastructure and on-premises networks against modern, sophisticated threats:
- Antimalware components and services for cloud services, virtual machines (VMs), and Windows clients and servers help identify and remove viruses, spyware, and other malicious software. Antimalware also provides real-time protection, on-demand scanning, basic configuration management, and monitoring. Microsoft Antimalware for Azure cloud services and virtual machines is built on the same antimalware platform as other Microsoft malware protection products and provides a single-agent solution for applications and tenant environments.
- Distributed denial-of-service defenses protect Microsoft's cloud services from network-layer high-volume attacks that choke network pipes and packet-processing capabilities by flooding the network with packets. Microsoft provides a distributed denial-of-service (DDoS) defense system that is part of the Azure continuous monitoring and penetration-testing processes. The Azure DDoS defense system is designed not only to withstand attacks from the outside, but also from other Azure tenants. The Azure DDoS defense technology provides detection and mitigation techniques such as SYN cookies, rate limiting, and connection limits to help ensure that network-layer high-volume attacks on the platform itself do not impact customer environments. Application-layer attacks, on the other hand, are direct attacks launched against a customer deployment. The Azure DDoS defense system doesn’t provide mitigation or actively block network traffic affecting individual customer deployments, as it’s not possible for the system to interpret the expected behavior of customer applications.
- Advanced Threat Analytics is technology that monitors normal usage patterns for networks, systems, and users, and employs machine learning to flag any behavior that is out of the ordinary. Advanced Threat Analytics uses information derived from networked devices and heuristics to detect suspicious activity that may indicate a threat; it then sends real-time alerts so that you can mount a response to protect your assets.
- Microsoft threat management technologies were developed based on our experience addressing emerging threats in the public cloud, private cloud, and datacenter environments, and are driven by the Assume Breach approach

<https://cloudblogs.microsoft.com/windowsserver/2015/05/05/protecting-your-datacenter-and-cloud-from-emerging-threats/>

- **Microsoft Red Teaming:** Threat management processes are designed to adapt quickly to the changing threat landscape. Highly specialized groups of security experts, known as the Red Team use their expertise to strengthen threat detection, response, and defense for Microsoft enterprise cloud services. They simulate real-world breaches, conduct continuous security monitoring, and practice security incident response to validate and improve the security of the services.
- **Azure runs in geographically distributed Microsoft facilities,** in some cases sharing space and utilities with other Microsoft Online Services (paired datacenters are located at least 300 miles apart in order to provide failover in the event of a large-scale regional disaster). Each facility is designed to run 24x7x365 and employs various measures to help protect operations from power failure, physical intrusion, and network outages. These datacenters comply with industry standards (such as ISO/IEC 27001) for physical security and availability. They are managed, monitored, and administered by Microsoft operations personnel.

Microsoft Azure also provides multiple mechanisms for customers to deploy fault-tolerance within their Azure subscription environment, including the configuration of failover clusters, geo-redundant storage, and load balancing.

- Once a ballot is cast/spoil/abstain (or cancel), all in memory data is cleared and over-written. No data is maintained inside the app or on the local machine.
- All pop-ups, including advertising functions are disabled in the Neuvote application browser window.
- Neuvote uses Azure security best practices and additional security reviews compliance are supported by Microsoft.
- Neuvote commits to provide Township of Ignace all required ISO, SOC and security audit reports throughout the length of the contract.
- Neuvote agrees to provide the Township of Ignace the ability to run third party penetration testing or external security audits as required throughout the length of the contract.
- Neuvote provides two levels of Human Interface Challenge. Level one includes standard CAPTCHA technology (visual and/or audio). Level 2 utilizes FaceTec liveness verification (requires pre-registration) of the 3D face model.
- Neuvote will provide a 3rd party External Penetration Test to be completed in the year/month of the election.

- Neuvote routinely provides monthly status reports including summaries of resource utilization, performance, security and other facets. Anomalies are immediately brought to the attention of the election office.
- It is Neuvote policy that all staff and agents work on secured devices and follow NIST-level security guidelines as well as adherence to recommendations in the Baseline Cyber Security Controls for Small and Medium Organizations from the Canadian Centre for Cyber Security.
- Neuvote mandates a key ceremony and high security for any and all keys and other related encryption components that may be included.

Audit & Reporting:

A unique advantage of ElectionGuard in comparison to other online voting methods is the ability to have fully transparent and verifiable audits.

Not only can voters verify their votes but election officials and anyone else can check the accuracy of the election by running a verifier program against the source code of the voting system.

In the event of a recount or contested election, ElectionGuard is able to provide cryptographic evidence that the outcome of the election was delivered without error or interference.

- For each instance of the voting application, an audit log is maintained of user authentication, voter registration confirmation, ballot completion (cast/spoil/abstain), and data concurrency with any external services to confirm the vote and mark the voter as voted.
- Election results can be regenerated by the election guardian for recount, audit purposes at any time.
- The Neuvote system provides full auditability and ensures that the only ballots tabulated are the ones received by the system. ElectionGuard also provides evidence that no error occurred during casting or tabulation.
- Neuvote election dashboard can provide reports based on any of the voter attributes passed to Neuvote including if the voter voted using the Neuvote system or not. If a particular report is not available, data can be exported into Microsoft Excel for ad-hoc user reports.

Results Reporting:

- Upon closing of the election, Election Guardians can sign into the management console and begin the decryption, tabulation, confirmation and publication ceremony.
- Prior to the publication of the official election results, Neuvote can provide Township of Ignace staff with unofficial election results. These results are derived after decryption and

tabulation but prior to the results being published to the public. A sample of test results can be made available upon request.

- When election results can be published to an external webpage, voters can go to the page and enter their ElectionGuard tokens and receive confirmation that their vote was counted accurately.
- ElectionGuard provides the ability for recounts by running the tabulation again.

Additional Information:

- A survey can be displayed to voters upon completion of the ballot which can link them to an external webpage to conduct the survey. This function can be selected and available to select voters or unavailable upon the discretion of the designated election official based on voting location or interface requirements.

Election Administration Roles and Privileges:

Neuvote establishes Election Administrator(s) with top level privileges who will be in charge of setting up the election parameters and assigning lower-level permissions to respective officials including returning officers, revision officers and poll workers. Lower-level officials will have restricted access to edit parameters or have access to specific functions of the system.

Each election requires the establishment of Election Guardian(s) who will be responsible for opening, closing, decrypting, tabulating and publishing the election results. These guardians are provided secure keys to perform these functions. Poll workers are the officials in charge of signing into and maintaining the Kiosk settings.

Once the election has concluded, the Election Administrator(s) will be responsible for pulling reports, logs, audits and closing off the election instance.

Example Project Management Plan

The following project management plan is a typical example of a public election deployment of the Neuvote voting system. A tailored project management plan will be provided to the Township of Ignace after task assessment.

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
1		Neuvote Internet Voting - Primary Activities	294 days	Mon 10/4/22	Thu 11/17/22	5
2		Pre-Election	226 days	Mon 10/4/22	Mon 8/15/22	
3		Neuvote Initiation	4 days	Mon 10/4/22	Thu 10/7/22	
4		Assign Election Single Point of Contact (ESPOC)	1 day	Mon 10/4/22	Mon 10/4/22	
5		Deploy related database environment	3 days	Mon 10/4/22	Wed 10/6/22	
6		Configure secure access to the database environment	1 day	Thu 10/7/22	Thu 10/7/22	5
7		Election Office (Client) Engagement	222 days	Fri 10/8/22	Mon 8/15/22	
8		Commencement	222 days	Fri 10/8/22	Mon 8/15/22	
9		Election Team Intros / Kick-off	1 day	Fri 10/8/22	Fri 10/8/22	6
10		Review program and project election methodology	2 days	Mon 10/11/22	Tue 10/12/22	9
11		Gain consensus on scope, deliverables, schedule, quality control, escalation, roles and responsibilities, communications plans (internal and external)	4 wks	Wed 10/13/22	Tue 11/9/22	10
12		Complete Threat Risk Assessment and Privacy Impact Assessment	2 wks	Wed 11/10/22	Thu 11/23/22	11
13		Confirm appropriate Legislative compliance (e.g. Municipal Elections Act)	2 wks	Wed 11/24/22	Tue 12/7/22	12
14		Identify election requirements and volumetrics	1 wk	Wed 12/8/22	Tue 12/14/22	13
15		Identify Kiosk / shared computer requirements	1 wk	Wed 12/15/22	Tue 12/21/22	14
16		Identify Administrators, Key Guardians	2 days	Wed 12/22/22	Thu 12/23/22	15
17		Identify all election scrutineers/observers (as necessary) and other stakeholders	3 days	Fri 12/24/22	Tue 12/28/22	16
18		Identify acquisition and maintenance needs of the Voter Roll	2 days	Wed 12/29/22	Thu 12/30/22	17
19		Identify Candidates, Parties, Geo-boundaries	2 days	Fri 12/31/22	Mon 1/3/22	18
20		Define mail-outs (PIN letters) and other voting method components	2 wks	Tue 1/4/22	Mon 1/17/22	19
21		Communications, training and other materials to Electorate	160 days	Tue 1/4/22	Mon 8/15/22	19
22		Engage partners (as required)	1 day	Tue 1/4/22	Tue 1/4/22	19
23		Key Ceremony	2 days	Tue 1/4/22	Wed 1/5/22	19
24		Document, review and publish Election Implementation Report and Project Plan	3 wks	Thu 1/6/22	Wed 1/26/22	23
25		Full Integration Testing and Training	65 days	Thu 1/27/22	Wed 4/27/22	24
26		Internal technical unit and system configuration testing by Neuvote / partners	3 wks	Thu 1/27/22	Wed 2/16/22	24
27		Volumetrics / Load Testing	10 days	Thu 2/17/22	Wed 3/2/22	26
28		Review Neuvote DemocraSuite components and Training	20 days	Thu 3/3/22	Wed 3/30/22	27
29		Walk through initial configuration using Election Office Management Console (EMOC)	5 days	Thu 3/3/22	Wed 4/6/22	28
30		Ensure all infrastructure and partner(s) are complete and available (internal Neuvote tes	2 days	Thu 4/7/22	Fri 4/8/22	29

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ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors
31		Create small / controlled test voter roll and candidates	2 days	Mon 4/11/22	Tue 4/12/22	30
32		Conduct an initial mock election as a system test and training opportunity (Election Office	1 day	Wed 4/13/22	Wed 4/13/22	31
33		Reset all configurations and data	1 day	Thu 4/14/22	Thu 4/14/22	32
34		Script (repeatable) all setup, import and configuration activities	6 days	Fri 4/15/22	Fri 4/22/22	33
35		Import Voter Roll and enable updates and changes	1 day	Fri 4/15/22	Fri 4/15/22	33
36		Update geo-boundaries (e.g. Ward, School Board)	1 day	Mon 4/18/22	Mon 4/18/22	35
37		Update candidates (and parties if needed)	1 day	Tue 4/19/22	Tue 4/19/22	36
38		Conduct pre-election test (Election Office)	1 day	Wed 4/20/22	Wed 4/20/22	37
39		Remediation / Confirmation of environment	2 days	Thu 4/21/22	Fri 4/22/22	38
40		Final Reset of election test data and prepare for election	1 day	Mon 4/25/22	Mon 4/25/22	39
41		Final Preparation	2 days	Tue 4/26/22	Wed 4/27/22	40
42		Import Voter Roll and enable updates and changes	11 days	Thu 4/28/22	Thu 5/12/22	41
43		Update geo-boundaries (e.g. Ward, School Board)	1 day	Thu 4/28/22	Thu 4/28/22	41
44		Update candidates (and parties if needed)	1 day	Fri 4/29/22	Fri 4/29/22	43
45		Assign in-person poll location Administrators, designates, backup personnel	3 days	Mon 5/2/22	Wed 5/4/22	44
46		Distribute training materials for each election roll (e.g. laminates, videos)	3 days	Thu 5/5/22	Mon 5/9/22	45
47		Confirmation of all support methods, personnel and access	3 days	Tue 5/10/22	Thu 5/12/22	46
48		Election	48 days	Tue 8/16/22	Thu 10/10/22	47
49		Final validation and configuration test / Preparation	40 days	Tue 8/16/22	Mon 10/10/22	47
50		Ongoing - ESPOC monitoring	8 days	Tue 10/11/22	Thu 10/20/22	49
51		Ongoing - Neuvote monitoring database, network, security, threat assessment	8 days	Tue 10/11/22	Thu 10/20/22	49
52		Ongoing - Kiosk activity monitoring	8 days	Tue 10/11/22	Thu 10/20/22	49
53		Post-Election	20 days	Fri 10/21/22	Thu 11/17/22	52
54		Election Integrity - End-to-end verification confirmation	1 day	Fri 10/21/22	Fri 10/21/22	52
55		Dashboard and report of final tallies	1 day	Fri 10/21/22	Fri 10/21/22	52
56		Confirm Election Results and closure	1 day	Fri 10/21/22	Fri 10/21/22	52
57		Quiesce infrastructure	1 wk	Mon 10/24/22	Fri 10/28/22	56
58		Package all data in a consumable format and distributes	2 days	Mon 10/24/22	Tue 10/25/22	56
59		Whole Team Review (WTR) outcomes, critical success factors, key performance indicators	2 days	Mon 10/24/22	Tue 10/25/22	56

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ID	Task Name	Duration	Start	Finish	Predecessors	Start	Finish
60	Post-election session with as many of the election office and Neuvote staff as possible. This is a facilitated session in order to gather lessons learned and potentially future roadmap items of interest	1 day	Wed 10/26/22	Wed 10/26/22	59		
61	Wrap-up meeting to conclude engagement. Neuvote provides an overall engagement report.	3 wks	Thu 10/27/22	Wed 11/16/22			
62	Delete data and close isolated database	1 day	Thu 11/17/22	Thu 11/17/22	61		
63	Complete and Close internet voting instance	0 days	Thu 11/17/22	Thu 11/17/22	62		

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Neuvote
2021

The Corporation of the Township of Ignace
Staff Report

To: Council

From: Christy McIntomney, Treasurer

Meeting Date: November 15, 2021

Subject: Special Meeting of Council Re: 2019 Financial Statements

RECOMMENDATIONS:

THAT Council approves a Special Meeting of Council to be held on Monday, December 6, 2021 at 6:00 pm for the presentation of the 2019 Financial Statements presented by BDO Auditors for the Township of Ignace.

DISCUSSION:

The Finance Department has been working with the Auditors to complete the 2019 Financial Statements. As this process is now coming to a close the Auditors would like to attend a Special Council Meeting on December 6, 2021 to present the 2019 Financial Statements.

RELATIONSHIP TO STRATEGIC PLAN:

Community Development – The reporting of the 2019 Financial Statements ensures accountability, transparency, and community engagement.

FINANCIAL IMPLICATIONS:

Key among Council's responsibilities is to act as the financial steward for the Corporation; this includes ensuring its policies and procedures respecting the financial management of the organization are followed. Council must adopt the Audited Financial Statements as presented by BDO in order to move forward and file the Financial Information Return.



Christy McIntomney, *Dipl. M.M.*
Treasurer

The Corporation of the Township of Ignace

Staff Report

To: Council

From: Christy McIntomney *Dipl M.M.* , Treasurer

Meeting Date: November 15th, 2021

Subject: Quarterly Financial Report – Third Quarter 2021

RECOMMENDATION:

THAT Council receives, as information, the Quarterly Financial Report – Third Quarter 2021 – as attached to the Treasurer's Report dated November 15th, 2021.

PURPOSE:

The purpose of this report is to provide Council with an update and overview of the Municipality's operations, from a financial perspective, in relation to the 2021 approved budget.

BACKGROUND:

The attached 2021 Statement of Revenue and Expenditures details the actual 2021 revenue and expenditures as of September 30th, 2021.

The process in preparing the Statement of Revenue and Expenditures Report involved these reports being reviewed by the Managers of each department along with the Finance Committee.

DISCUSSION:

The purpose of the 2021 Statement of Revenue and Expenditures Report is to provide a high-level financial progress overview of the Municipality's operations as of September 30th, 2021.

As of September 30th, 2021, it is reasonable to expect that the Municipality's expenditures and revenues should be about 75% of the 2021 Budget amounts. There are of course exceptions in departments.

Administration Department shows higher Grants than expected due to funding applications being approved for COVID 19 through Ministry of Municipal Affairs and Housing, Municipal Modernization Funding, and Economic Development.

Expenditures such as legal costs are high due to the litigation and settlements approved through Council. Tax Write Offs were higher than projected as properties were vested, declared surplus and then sold. These included 1001 Main St, 405 Pine St, 463 Berglund St, 1 Hwy 17 W, 709 Main St, 308 Main St and 633 Pine St. Now that these properties have been sold the Township will now be able to collect taxes on said properties.

A new Department has been set up for the Dryden Satellite Office as this was set up after the passing of the budget you will notice that there is no budget amount. This office is being funded by NWMO.

Sewer and Water Revenues for Direct Charges are lower than expected from the budgeted amount, upon reviewing the 2020 Revenues it was noted that 4th quarter revenues for 2019 were included in the total revenues this caused the estimated budget for 2021 to be overstated.

The overall expenditures for all departments are currently at 56% spent all managers receive their reports on a monthly basis and are monitoring their purchases closely.

The Finance Department is currently reviewing all the Hydro Accounts along with the Insurance Costs and are allocating the invoices to the appropriate departments.

RELATIONSHIP TO STRATEGIC PLAN:

Community Development – The reporting of the Quarterly Financial Report ensures accountability, transparency, and community engagement.

FINANCIAL IMPLICATIONS:

Key among Council’s responsibilities is to act as the financial steward for the Corporation; this includes ensuring its policies and procedures respecting the financial management of the organization are followed. By reviewing the quarterly revenues and expenditures, and receiving information on any variances in the report, Council is upholding its fiduciary responsibilities and ensuring transparency and accountability.



Christy McIntomney, *Dipl. M.M.*
Treasurer

Attachments: 2021 3rd Quarter Statement of Revenue and Expenditures

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For General Revenue (050)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-050-0040-4205 Grants - Water Works OSTAR	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-050-0040-4208 Grants - Heritage Fund	0.00	0.00	0.00	0.00	0.00%
C-050-0040-4300 Grants - Misc.	0.00	0.00	0.00	0.00	0.00%
C-050-0040-4443 Loan Proceeds Revenue	0.00	0.00	0.00	0.00	0.00%
C-050-0070-4495 Transfer from Reserve - Federal	0.00	0.00	0.00	0.00	0.00%
C-050-0080-4495 Community Well Being Transfers	0.00	0.00	0.00	0.00	0.00%
G-050-0010-4050 General-Residential/Farm	0.00	0.00	1,303,609.00	1,303,609.75	0.00%
G-050-0010-4051 General-Mult/Residential	0.00	0.00	23,175.00	23,175.14	0.00%
G-050-0010-4052 General-Comm. Occupied	0.00	0.00	222,724.00	225,244.53	(1.13%)
G-050-0010-4053 General-Comm. Excess Land	0.00	0.00	3,304.00	3,304.75	(0.02%)
G-050-0010-4054 General-Comm. Vac. Land	0.00	0.00	6,522.00	6,727.18	(3.15%)
G-050-0010-4055 General-Ind. Occupied	0.00	0.00	27,021.00	27,021.87	0.00%
G-050-0010-4056 General-Ind. Excess Land	0.00	0.00	385.00	385.87	(0.23%)
G-050-0010-4057 General-Ind. Vac. Land	0.00	0.00	4,453.00	4,453.07	0.00%
G-050-0010-4058 General-Pipelines	0.00	0.00	514,456.00	514,456.05	0.00%
G-050-0010-4060 General-Managed Forests	0.00	0.00	49.00	0.00	100.00%
G-050-0010-4061 Gen. Supp.-Residential/Farm	0.00	0.00	0.00	5,806.29	0.00%
G-050-0010-4062 Gen. Supp.-Multi-Residential	0.00	0.00	0.00	0.00	0.00%
G-050-0010-4063 Gen. Supp.-Comm. Occupied	0.00	0.00	0.00	4,906.64	0.00%
G-050-0010-4066 Gen. Supp.-Ind. Occupied	0.00	0.00	0.00	55,416.31	0.00%
G-050-0010-4069 Gen. Supp.-Pipelines	0.00	0.00	0.00	0.00	0.00%
G-050-0010-4072 Municipal Vacancy Rebate	0.00	(15,884.92)	0.00	(17,168.44)	0.00%
G-050-0040-4010 PIL - Canada Post	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4015 PIL - Ontario Realty Corp	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4020 PIL - Min of Transportation	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4025 PIL - MNR	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4030 PIL - Hydro One	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4040 PIL - Liquor Control Board	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4045 PIL - Transport Canada	0.00	0.00	0.00	0.00	0.00%
G-050-0040-4046 PIL - Municipal	0.00	0.00	106,432.00	106,432.51	0.00%
G-050-0040-4048 CPR - Linear Property	0.00	0.00	13,506.31	0.00	100.00%
G-050-0040-4443 Loan Proceeds Revenue	0.00	0.00	0.00	0.00	0.00%
G-050-0050-4200 Grants - Min. Mun. Affairs	0.00	0.00	913,000.00	681,375.00	25.37%
G-050-0050-4401 Interest on AR Receivables & Ban	0.00	3,445.51	30,000.00	17,960.72	40.13%
G-050-0050-4404 Federal Gas Tax Revenue	0.00	0.00	1,426.07	149,538.01	(10386.02%)
G-050-0070-4423 Transfer from Water Owing to Pro	0.00	0.00	0.00	0.00	0.00%
G-050-0080-4403 Interest & Penalties on Taxes	0.00	3,514.55	45,000.00	40,607.39	9.76%
G-050-0080-4404 Ontario Cannabis Legalization (O	0.00	0.00	5,000.00	5,000.00	0.00%
G-050-0080-4405 Land Sales	0.00	0.00	10,000.00	70,828.50	(608.29%)
G-050-0080-4419 Miscellaneous Revenue	0.00	5.00	50.00	1,087.98	(2075.96%)
G-050-0080-4495 Community Well Being -Transfers	0.00	0.00	0.00	0.00	0.00%
Total General Revenue Revenues	\$ 0.00	\$ (8,919.86)	\$ 3,230,112.38	\$ 3,230,169.12	0.00%

Expenditures

C-050-7490-6010 Small Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
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The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For General Revenue (050)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Revenue Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
General Revenue Excess of Revenues Over Expenditur	\$ 0.00	\$ (8,919.86)	\$ 3,230,112.38	\$ 3,230,169.12	0.00%

The Township of Ignace Statement of Revenue and Expenditures

Revised Budget
For General Government (100)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-100-0070-4305 Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-100-0070-4495 Community Well Being-Contributi	0.00	0.00	0.00	0.00	0.00%
G-100-0051-4300 Grants -Ontario Main Street Revit	0.00	0.00	0.00	0.00	0.00%
G-100-0051-4301 AMO Main Street Revitalization	0.00	0.00	0.00	0.00	0.00%
G-100-0070-4201 DONATIONS	0.00	0.00	0.00	0.00	0.00%
G-100-0070-4300 Grants - Misc.	0.00	0.00	31,000.00	140,727.50	(353.96%)
G-100-0070-4411 Commission Fees	0.00	0.00	0.00	0.00	0.00%
G-100-0070-4419 Miscellaneous Revenue	0.00	8,889.77	30,000.00	15,006.41	49.98%
G-100-0070-4461 Tax Certificates	0.00	360.00	1,500.00	2,480.06	(65.34%)
G-100-0070-4464 Lottery Licenses	0.00	416.84	2,000.00	616.84	69.16%
G-100-0070-4465 Marriage Licenses	0.00	0.00	200.00	200.00	0.00%
G-100-0070-4466 Tax Sale Fees	0.00	0.00	0.00	0.00	0.00%
G-100-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	61,114.00	0.00	100.00%
G-100-0080-4495 Transfers from Reserves	0.00	0.00	0.00	0.00	0.00%
G-100-0080-4496 Prior Year Surplus / Overlevy	0.00	0.00	0.00	0.00	0.00%
Total General Government Revenues	\$ 0.00	\$ 9,666.61	\$ 125,814.00	\$ 159,030.81	(26.40%)

Expenditures

C-100-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-100-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-100-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5000 Full Time Wages	0.00	43,839.86	378,497.00	290,497.23	23.25%
G-100-0500-5002 Temp Full Time/Part Time & Cont	0.00	6,449.04	50,159.00	53,793.28	(7.25%)
G-100-0500-5006 Employee Benefits	0.00	9,823.71	129,949.00	99,968.49	23.07%
G-100-0500-5010 Vehicle Allowance	0.00	0.00	0.00	415.18	0.00%
G-100-0500-5101 Safety Supplies	0.00	0.00	2,500.00	0.00	100.00%
G-100-0500-5105 Fireworks	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5106 Main Street Revitalization Expens	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5108 Janitorial Supplies	0.00	108.88	500.00	454.86	9.03%
G-100-0500-5115 Parts & Services	0.00	0.00	500.00	44.75	91.05%
G-100-0500-5121 Office Supplies	0.00	1,242.20	30,000.00	14,141.97	52.86%
G-100-0500-5125 Licenses & Permits	0.00	213.70	0.00	693.70	0.00%
G-100-0500-5126 Coffee Supplies	0.00	0.00	0.00	180.64	0.00%
G-100-0500-5127 Subscriptions & Publications	0.00	0.00	2,000.00	1,655.13	17.24%
G-100-0500-5129 Memberships	0.00	2,142.41	14,000.00	5,074.43	63.75%
G-100-0500-5201 Postage & Freight	0.00	908.72	7,200.00	7,930.92	(10.15%)
G-100-0500-5203 Telephone & Internet	0.00	3,820.05	7,000.00	8,328.25	(18.98%)
G-100-0500-5204 Advertising	0.00	0.00	500.00	228.96	54.21%
G-100-0500-5207 Staff Appreciation	0.00	0.00	500.00	369.03	26.19%
G-100-0500-5208 Meeting Costs	0.00	49.73	1,000.00	140.76	85.92%
G-100-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	291.71	0.00%
G-100-0500-5210 Audit & Reporting	0.00	8,817.50	55,000.00	8,817.50	83.97%
G-100-0500-5211 Legal Costs	0.00	20,000.00	45,000.00	83,674.00	(85.94%)
G-100-0500-5215 Consulting	0.00	0.00	40,000.00	31,596.48	21.01%
G-100-0500-5216 Software Maintenance	0.00	2,413.75	40,000.00	28,170.01	29.57%
G-100-0500-5222 Hydro	0.00	1,020.92	8,500.00	11,319.88	(33.18%)

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The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For General Government (100)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-100-0500-5223 Gas Charges	0.00	40.02	500.00	623.46	(24.69%)
G-100-0500-5224 Insurance Charges	0.00	0.00	20,000.00	0.00	100.00%
G-100-0500-5225 Bank and Visa Charges	0.00	0.00	10,000.00	1,894.01	81.06%
G-100-0500-5229 Tax Write-offs / Section 442	0.00	660.38	10,000.00	171,486.15	(1614.86%)
G-100-0500-5230 Bad Debt Expense	0.00	0.00	6,500.00	0.00	100.00%
G-100-0500-5231 Contractor - Cleaning Services	0.00	1,434.48	10,000.00	6,117.77	38.82%
G-100-0500-5234 Tax Sale Legal Costs	0.00	0.00	20,000.00	8,549.97	57.25%
G-100-0500-5235 Tax Rebates	0.00	0.00	0.00	7,149.06	0.00%
G-100-0500-5236 Reconciliation-T4 Summary	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5237 Cost of Land Sales	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5240 Loan Interest Short Term Loans	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5245 Interest - Long Term Debt	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5246 System Rounding Adjustment	0.00	0.00	0.00	(0.05)	0.00%
G-100-0500-5300 Travel Costs	0.00	0.00	1,000.00	432.40	56.76%
G-100-0500-5301 Training	0.00	2,716.64	7,000.00	2,840.28	59.42%
G-100-0500-5302 Conferences & Workshops	0.00	0.00	5,000.00	250.00	95.00%
G-100-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	4,500.00	2,149.46	52.23%
G-100-0500-5401 Building Maintenance	0.00	0.00	3,000.00	480.58	83.98%
G-100-0500-5408 Christmas Decorations	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5498 Prior Years Surplus/Deficit Adjust	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5812 Recruitment & Selection Costs	0.00	0.00	10,000.00	41.00	99.59%
G-100-0500-5815 City of Dryden Fin. Adm. Serv.	0.00	0.00	0.00	0.00	0.00%
G-100-0500-5830 COVID-19	0.00	2,964.29	31,000.00	10,451.56	66.29%
G-100-0500-5916 Property Assessment	0.00	0.00	32,000.00	22,453.08	29.83%
G-100-0500-6010 Small Capital	0.00	0.00	8,000.00	0.00	100.00%
Total General Government Expenditures	\$ 0.00	\$ 108,666.28	\$ 991,305.00	\$ 882,705.89	10.96%
General Government Excess of Revenues Over Expendi	\$ 0.00	\$ (98,999.67)	\$ (865,491.00)	\$ (723,675.08)	16.39%

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The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Asset Management (115)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
G-115-0051-4300	Grants - Misc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-115-0080-4404	Ontario Community Infrastructure	0.00	0.00	0.00	0.00	0.00%
Total Asset Management Revenues		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
C-115-0500-5990	Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-115-7490-5990	Capital	0.00	0.00	0.00	0.00	0.00%
C-115-7490-6010	Small Capital	0.00	0.00	0.00	0.00	0.00%
C-115-9500-9500	Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5000	Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5002	Temp Full Time/Part Time & Con	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5006	Employee Benefits	0.00	(712.13)	0.00	0.00	0.00%
G-115-0500-5007	Student Wages	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5101	Health and Safety	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5109	Small Tools	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5121	Office Supplies	0.00	50.87	150.00	258.21	(72.14%)
G-115-0500-5201	Postage & Freight	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5203	Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5204	Advertising	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5209	Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5215	Consulting	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5216	Software Maintenance	0.00	0.00	20,000.00	24,148.66	(20.74%)
G-115-0500-5224	Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5300	Travel Costs	0.00	0.00	0.00	0.00	0.00%
G-115-0500-5301	Training	0.00	0.00	5,000.00	2,035.20	59.30%
G-115-0500-5802	Miscellaneous	0.00	0.00	0.00	0.00	0.00%
G-115-0500-6010	Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Asset Management Expenditures		\$ 0.00	\$ (661.26)	\$ 25,150.00	\$ 26,442.07	(5.14%)
Asset Management Excess of Revenues Over Expenditu		\$ 0.00	\$ 661.26	\$ (25,150.00)	\$ (26,442.07)	(5.14%)

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The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Dryden Satellite Office (125)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-125-0051-4300 Grants	\$ 0.00	\$ (10,000.00)	\$ 0.00	\$ 0.00	0.00%
G-125-0070-4419 Misc Rev - Rent	0.00	(9,400.00)	0.00	(2,500.00)	0.00%
Total Dryden Satellite Office Revenues	\$ 0.00	\$ (19,400.00)	\$ 0.00	\$ (2,500.00)	0.00%
Expenditures					
C-125-7490-5990 Capital	\$ 0.00	\$ (20,016.19)	\$ 0.00	\$ 0.00	0.00%
C-125-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-125-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	0.00	1,856.40	0.00%
G-125-0500-5006 Employee Benefits	0.00	(1,449.49)	0.00	222.24	0.00%
G-125-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5101 Safety Supplies	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5108 Janitorial Supplies	0.00	228.96	0.00	228.96	0.00%
G-125-0500-5109 Small Tools	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5121 Office Supplies	0.00	1,704.11	0.00	1,704.11	0.00%
G-125-0500-5126 Coffee Supplies	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5190 Utilities - W & S	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5201 Postage & Freight	0.00	1,165.41	0.00	1,165.41	0.00%
G-125-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5208 Meeting Costs	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5220 Rent	0.00	8,751.36	0.00	8,751.36	0.00%
G-125-0500-5222 Hydro	0.00	34.21	0.00	759.52	0.00%
G-125-0500-5223 Gas Charges	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5300 Travel Costs	0.00	665.19	0.00	665.19	0.00%
G-125-0500-5301 Training	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5302 Conferences & Workshops	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5401 Building Maintenance	0.00	0.00	0.00	0.00	0.00%
G-125-0500-5802 Miscellaneous	0.00	916.20	0.00	916.20	0.00%
G-125-0500-5900 Contribution to Reserves	0.00	0.00	0.00	0.00	0.00%
Total Dryden Satellite Office Expenditures	\$ 0.00	\$ (8,000.24)	\$ 0.00	\$ 16,269.39	0.00%
Dryden Satellite Office Excess of Revenues Over Expen	\$ 0.00	\$ (11,399.76)	\$ 0.00	\$ (18,769.39)	0.00%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Crossroads (130)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-130-0051-4300 Grants - Crossroads	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	0.00%
G-130-0070-4419 Miscellaneous Revenue	0.00	11,900.00	19,600.00	11,900.00	39.29%
Total Crossroads Revenues	\$ 0.00	\$ 21,900.00	\$ 19,600.00	\$ 21,900.00	(11.73%)
Expenditures					
C-130-7490-5990 Capital	\$ 0.00	\$ 23,748.75	\$ 12,000.00	\$ 23,748.75	(97.91%)
G-130-0500-5108 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
G-130-0500-5190 Utilities - W & S	0.00	0.00	3,000.00	0.00	100.00%
G-130-0500-5222 Hydro	0.00	0.00	4,000.00	0.00	100.00%
G-130-0500-5223 Gas Charges	0.00	0.00	2,900.00	0.00	100.00%
G-130-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-130-0500-5900 Contribution to Reserves	0.00	0.00	9,700.00	0.00	100.00%
Total Crossroads Expenditures	\$ 0.00	\$ 23,748.75	\$ 31,600.00	\$ 23,748.75	24.85%
Crossroads Excess of Revenues Over Expenditures	\$ 0.00	\$ (1,848.75)	\$ (12,000.00)	(1,848.75)	84.59%

The Township of Ignace
Statement of Revenue and Expenditures

11/4/2021 2:59pm

Revised Budget
 For Reeve & Council (150)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-150-0070-4419 Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-150-0070-4495 Transfers from Reserves - Council	0.00	0.00	0.00	0.00	0.00%
Total Reeve & Council Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
C-150-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-150-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-150-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-150-0500-5000 Honorarium	0.00	2,660.01	34,920.00	25,440.01	27.15%
G-150-0500-5005 Per Diem Pay	0.00	0.00	6,000.00	480.00	92.00%
G-150-0500-5006 Employee Benefits	0.00	74.38	1,600.00	756.43	52.72%
G-150-0500-5121 Office Supplies	0.00	0.00	1,000.00	150.33	84.97%
G-150-0500-5126 Coffee Supplies	0.00	0.00	100.00	0.00	100.00%
G-150-0500-5127 Subscriptions & Publications	0.00	0.00	100.00	0.00	100.00%
G-150-0500-5129 Memberships	0.00	0.00	100.00	0.00	100.00%
G-150-0500-5201 Postage & Freight	0.00	0.00	100.00	0.00	100.00%
G-150-0500-5203 Telephone & Internet	0.00	100.00	600.00	400.00	33.33%
G-150-0500-5204 Advertising	0.00	0.00	100.00	0.00	100.00%
G-150-0500-5207 Volunteer Appreciation	0.00	0.00	500.00	0.00	100.00%
G-150-0500-5208 Meeting Costs	0.00	0.00	500.00	0.00	100.00%
G-150-0500-5211 Legal Costs	0.00	0.00	15,000.00	1,000.00	93.33%
G-150-0500-5215 Consulting	0.00	0.00	500.00	0.00	100.00%
G-150-0500-5219 Election Costs	0.00	305.28	2,000.00	1,242.16	37.89%
G-150-0500-5224 Insurance Charges	0.00	0.00	900.00	0.00	100.00%
G-150-0500-5227 Donations & Memoriams	0.00	(1,500.00)	4,000.00	1,100.00	72.50%
G-150-0500-5300 Travel Costs - Special Meetings a	0.00	0.00	1,000.00	0.00	100.00%
G-150-0500-5302 Conferences & Workshops	0.00	0.00	5,000.00	0.00	100.00%
G-150-0500-5315 Travel/Training - Mayor Cunningh	0.00	0.00	0.00	0.00	0.00%
G-150-0500-5320 Travel/Training - Councillor Tucke	0.00	0.00	1,000.00	0.00	100.00%
G-150-0500-5325 Travel/Training - Councillor Hart	0.00	0.00	1,000.00	(240.00)	124.00%
G-150-0500-5330 Travel/Training - Councillor Defeo	0.00	0.00	1,000.00	0.00	100.00%
G-150-0500-5335 Travel/Training - Mayor Lucas	0.00	0.00	1,000.00	521.10	47.89%
G-150-0500-5340 Travel/Training Councillor Penny	0.00	0.00	0.00	0.00	0.00%
G-150-0500-5345 Travel/Training Councillor Waldoc	0.00	0.00	1,000.00	0.00	100.00%
G-150-0500-5802 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
G-150-0500-5811 Project Management	0.00	0.00	0.00	0.00	0.00%
G-150-0500-5900 Contribution to Reserves - Council	0.00	0.00	10,000.00	0.00	100.00%
G-150-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Reeve & Council Expenditures	\$ 0.00	\$ 1,639.67	\$ 89,020.00	\$ 30,850.03	65.34%
Reeve & Council Excess of Revenues Over Expenditure	\$ 0.00	\$ (1,639.67)	\$ (89,020.00)	\$ (30,850.03)	65.34%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Protection to Pers. & Property (200)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-200-0070-4419 Miscellaneous Revenue Pet Contr \$	0.00 \$	0.00 \$	10,000.00 \$	0.00	100.00%
G-200-0070-4467 Dog Licenses	0.00	425.00	2,000.00	1,750.00	12.50%
Total Protection to Pers. & Property Revenues	\$ 0.00 \$	425.00 \$	12,000.00 \$	1,750.00	85.42%
Expenditures					
C-200-7490-5990 Capital \$	0.00 \$	21,557.90 \$	0.00 \$	21,557.90	0.00%
C-200-9500-9500 Amortization Expenses	0.00	(21,557.90)	0.00	0.00	0.00%
G-200-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-200-0500-5002 Temp Full Time/Part Time & Cont	0.00	8,654.39	0.00	17,308.78	0.00%
G-200-0500-5006 Employee Benefits	0.00	2,822.70	0.00	4,771.83	0.00%
G-200-0500-5101 Health and Safety	0.00	0.00	500.00	0.00	100.00%
G-200-0500-5124 Dogs Tags and Supplies	0.00	0.00	800.00	386.69	51.66%
G-200-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-200-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-200-0500-5231 Contractor - Animal Control Servi	0.00	0.00	7,080.00	6,655.60	5.99%
G-200-0500-5301 Training	0.00	0.00	2,500.00	0.00	100.00%
G-200-0500-5401 Building Maintenance	0.00	0.00	3,500.00	0.00	100.00%
G-200-0500-5409 Pest Control	0.00	0.00	500.00	0.00	100.00%
G-200-PV21-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-200-PV21-5115 Parts & Services	0.00	0.00	0.00	132.26	0.00%
Total Protection to Pers. & Property Expenditures	\$ 0.00 \$	11,477.09 \$	14,880.00 \$	50,813.06	(241.49%)
Protection to Pers. & Property Excess of Revenues Ove \$	0.00 \$	(11,052.09) \$	(2,880.00) \$	(49,063.06)	(1603.58%)

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Provincial Offences (230)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-230-0050-4429 Provincial Offences Revenue	\$ 0.00	\$ 180.52	\$ 77,000.00	\$ 20,830.61	72.95%
G-230-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Provincial Offences Revenues	\$ 0.00	\$ 180.52	\$ 77,000.00	\$ 20,830.61	72.95%
Expenditures					
C-230-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-230-0500-5121 Office Supplies	0.00	0.00	0.00	0.00	0.00%
G-230-0500-5820 Prov. Offences - City of Dryden	0.00	0.00	52,000.00	35,653.42	31.44%
Total Provincial Offences Expenditures	\$ 0.00	\$ 0.00	\$ 52,000.00	\$ 35,653.42	31.44%
Provincial Offences Excess of Revenues Over Expendit	\$ 0.00	\$ 180.52	\$ 25,000.00	(14,822.81)	159.29%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Police Services Board (240)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-240-0051-4214 Grants - Ministry of Sol. Gen. Rid	\$ 0.00	\$ 0.00	\$ 6,640.00	\$ 0.00	100.00%
G-240-0051-4216 Grants - MCSCS Court Security P	0.00	0.00	0.00	0.00	0.00%
G-240-0051-4419 DAIR Grant	0.00	0.00	0.00	0.00	0.00%
Total Police Services Board Revenues	\$ 0.00	\$ 0.00	\$ 6,640.00	\$ 0.00	100.00%
Expenditures					
C-240-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-240-0500-5001 Honorarium	0.00	0.00	5,000.00	0.00	100.00%
G-240-0500-5005 Per Diem Pay	0.00	0.00	240.00	0.00	100.00%
G-240-0500-5006 Employee Benefits	0.00	0.00	100.00	0.00	100.00%
G-240-0500-5129 Memberships	0.00	0.00	351.00	125.00	64.39%
G-240-0500-5202 Paging Services	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5300 Travel Costs	0.00	0.00	700.00	0.00	100.00%
G-240-0500-5302 Conferences & Workshops	0.00	1,255.78	0.00	1,255.78	0.00%
G-240-0500-5505 Ride Program Costs	0.00	0.00	6,640.00	5,577.99	15.99%
G-240-0500-5802 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5811 Project Management - Police Chi	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5812 Special Projects - DAIR Strategy	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5900 Contribution to Reserves	0.00	0.00	0.00	0.00	0.00%
G-240-0500-5917 Policing costs	0.00	33,608.00	403,302.00	268,068.70	33.53%
G-240-0500-5919 Police Ser Bd. Oper. Expense	0.00	0.00	0.00	0.00	0.00%
Total Police Services Board Expenditures	\$ 0.00	\$ 34,863.78	\$ 416,333.00	\$ 275,027.47	33.94%
Police Services Board Excess of Revenues Over Expen	\$ 0.00	\$(34,863.78)	\$(409,693.00)	\$(275,027.47)	32.87%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Fire Protection (250)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-250-0040-4443 Loan Proceeds Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-250-0070-4495 Transfers from Reserves - Fire	0.00	0.00	0.00	0.00	0.00%
G-250-0070-4408 Extrication Charges	0.00	54,637.23	77,980.00	54,637.23	29.93%
G-250-0070-4409 Fuel Sales	0.00	0.00	0.00	0.00	0.00%
G-250-0070-4419 Miscellaneous Revenue	0.00	(54,637.23)	1,592.00	1,877.35	(17.92%)
G-250-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-250-0070-4495 Transfers from Reserves - Fire	0.00	0.00	0.00	0.00	0.00%
Total Fire Protection Revenues	\$ 0.00	\$ 0.00	\$ 79,572.00	\$ 56,514.58	28.98%
Expenditures					
C-250-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,957.24	0.00%
C-250-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-250-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-250-0500-5000 Full Time Wages	0.00	3,798.74	36,301.00	24,821.50	31.62%
G-250-0500-5003 Volunteer Firemen	0.00	3,201.00	51,674.00	9,603.00	81.42%
G-250-0500-5005 Per Diem Pay	0.00	0.00	2,000.00	0.00	100.00%
G-250-0500-5006 Employee Benefits	0.00	393.85	2,800.00	1,689.66	39.66%
G-250-0500-5101 Safety Supplies	0.00	412.46	12,000.00	1,077.06	91.02%
G-250-0500-5108 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
G-250-0500-5119 Foam and Chemicals	0.00	0.00	2,000.00	0.00	100.00%
G-250-0500-5121 Office Supplies	0.00	0.00	1,500.00	2,999.55	(99.97%)
G-250-0500-5125 Licenses	0.00	0.00	500.00	100.00	80.00%
G-250-0500-5127 Subscriptions & Publications	0.00	0.00	100.00	0.00	100.00%
G-250-0500-5129 Memberships	0.00	0.00	1,200.00	0.00	100.00%
G-250-0500-5131 Prevention	0.00	0.00	4,000.00	2,636.41	34.09%
G-250-0500-5201 Postage & Freight	0.00	0.00	300.00	20.35	93.22%
G-250-0500-5202 Paging Services	0.00	0.00	10,750.00	6,422.84	40.25%
G-250-0500-5203 Telephone & Internet	0.00	324.51	5,300.00	3,514.85	33.68%
G-250-0500-5204 Advertising	0.00	0.00	100.00	0.00	100.00%
G-250-0500-5208 Meeting Costs	0.00	0.00	30.00	0.00	100.00%
G-250-0500-5218 Equipment Rental & Maintenance	0.00	0.00	4,000.00	1,953.60	51.16%
G-250-0500-5221 Medicals	0.00	0.00	300.00	0.00	100.00%
G-250-0500-5222 Hydro	0.00	317.81	5,500.00	3,922.89	28.67%
G-250-0500-5223 Gas Charges	0.00	63.80	3,300.00	1,920.26	41.81%
G-250-0500-5224 Insurance Charges	0.00	0.00	9,500.00	0.00	100.00%
G-250-0500-5236 Debenture Payments	0.00	0.00	18,636.00	0.00	100.00%
G-250-0500-5300 Travel Costs	0.00	0.00	1,000.00	0.00	100.00%
G-250-0500-5301 Training	0.00	30.44	8,000.00	1,601.98	79.98%
G-250-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	2,000.00	0.00	100.00%
G-250-0500-5401 Building Maintenance	0.00	0.00	8,000.00	172.99	97.84%
G-250-0500-5405 Communication Eqmt Maint	0.00	0.00	4,000.00	1,875.00	53.13%
G-250-0500-5811 Project Management	0.00	0.00	0.00	0.00	0.00%
G-250-0500-5900 Contribution to Reserves	0.00	0.00	10,000.00	0.00	100.00%
G-250-0500-5920 Forest Fire Protection	0.00	0.00	1,300.00	0.00	100.00%
G-250-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
G-250-FV01-5114 Fuel & Lubricants	0.00	0.00	1,000.00	363.89	63.61%

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The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Fire Protection (250)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-250-FV01-5115 Parts & Services	0.00	0.00	1,000.00	274.75	72.53%
G-250-FV02-5114 Fuel & Lubricants	0.00	0.00	300.00	388.61	(29.54%)
G-250-FV02-5115 Parts & Services	0.00	0.00	300.00	4,551.82	(1417.27%)
G-250-FV03-5114 Fuel & Lubricants	0.00	0.00	300.00	0.00	100.00%
G-250-FV03-5115 Parts & Services	0.00	0.00	1,500.00	400.32	73.31%
G-250-FV04-5114 Fuel & Lubricants	0.00	0.00	1,000.00	800.06	19.99%
G-250-FV04-5115 Parts & Services	0.00	0.00	1,500.00	4,347.59	(189.84%)
Total Fire Protection Expenditures	\$ 0.00	\$ 8,542.61	\$ 212,991.00	\$ 81,416.22	61.77%
Fire Protection Excess of Revenues Over Expenditures	\$ 0.00	\$ (8,542.61)	\$ (133,419.00)	\$ (24,901.64)	81.34%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Emergency Measures Management (260)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-260-0051-4300 Grants - Misc. Min MAH - Emerge	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-260-0070-4419 Miscellaneous Revenue	0.00	0.00	14,554.00	0.00	100.00%
G-260-0070-4495 Transfers from Reserves - Emerg	0.00	0.00	0.00	0.00	0.00%
Total Emergency Measures Management Revenues	\$ 0.00	\$ 0.00	\$ 14,554.00	\$ 0.00	100.00%
Expenditures					
C-260-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-260-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5005 Per Diem Pay	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5203 Telephone & Internet	0.00	0.00	300.00	0.00	100.00%
G-260-0500-5204 Advertising	0.00	0.00	500.00	0.00	100.00%
G-260-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5300 Travel Costs	0.00	0.00	500.00	0.00	100.00%
G-260-0500-5301 Training	0.00	0.00	1,000.00	0.00	100.00%
G-260-0500-5802 Miscellaneous	0.00	0.00	250.00	0.00	100.00%
G-260-0500-5811 Mishkeegogamang First Nations	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5812 Special Projects	0.00	0.00	0.00	0.00	0.00%
G-260-0500-5830 COVID-19	0.00	0.00	14,554.00	6,600.00	54.65%
Total Emergency Measures Management Expenditure	\$ 0.00	\$ 0.00	\$ 17,104.00	\$ 6,600.00	61.41%
Emergency Measures Management Excess of Revenues	\$ 0.00	\$ 0.00	(2,550.00)	(6,600.00)	(158.82%)

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Roadways (300)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-300-0070-4300 Grants - Urban Implementation	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-300-0070-4495 Transfers from Reserves - Road	0.00	0.00	0.00	0.00	0.00%
G-300-0080-4410 Claimant Rebates	0.00	3,466.37	0.00	3,466.37	0.00%
Total Roadways Revenues	\$ 0.00	\$ 3,466.37	\$ 0.00	\$ 3,466.37	0.00%
Expenditures					
C-300-7490-5990 Capital	\$ 0.00	\$ 8,488.38	\$ 10,000.00	8,488.38	15.12%
C-300-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-300-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-300-0500-5000 Full Time Wages	0.00	7,285.70	89,232.00	61,221.78	31.39%
G-300-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	0.00	0.00	0.00%
G-300-0500-5006 Employee Benefits	0.00	12,585.25	25,427.00	19,231.40	24.37%
G-300-0500-5101 Safety Supplies	0.00	0.00	2,000.00	121.30	93.94%
G-300-0500-5109 Small Tools	0.00	0.00	1,200.00	0.00	100.00%
G-300-0500-5120 Calcium Chloride	0.00	0.00	6,500.00	686.67	89.44%
G-300-0500-5125 Licenses	0.00	(3,475.13)	7,000.00	3,813.46	45.52%
G-300-0500-5127 Subscriptions & Publications	0.00	0.00	200.00	0.00	100.00%
G-300-0500-5203 Telephone & Internet	0.00	0.00	1,500.00	53.68	96.42%
G-300-0500-5207 Staff Appreciation	0.00	0.00	1,000.00	0.00	100.00%
G-300-0500-5209 Unclassified Operating Costs	0.00	0.00	1,000.00	0.00	100.00%
G-300-0500-5222 Hydro - Street Lights	0.00	0.00	20,000.00	0.00	100.00%
G-300-0500-5231 Contractor	0.00	0.00	0.00	0.00	0.00%
G-300-0500-5236 Debenture Payments	0.00	0.00	147,769.00	0.00	100.00%
G-300-0500-5300 Travel Costs	0.00	0.00	2,500.00	0.00	100.00%
G-300-0500-5301 Training	0.00	0.00	4,000.00	0.00	100.00%
G-300-0500-5302 Conferences & Workshops	0.00	0.00	1,500.00	0.00	100.00%
G-300-0500-5406 Crack & Surface Repairs	0.00	0.00	30,000.00	0.00	100.00%
G-300-0500-5408 Christmas Decorations	0.00	0.00	0.00	520.29	0.00%
G-300-0500-5805 Signs & Maintenance (Roads)	0.00	0.00	2,500.00	305.28	87.79%
G-300-0500-5825 St. Light Mtce	0.00	0.00	7,000.00	0.00	100.00%
G-300-0500-5826 Culverts/Catch Basins/Drywells	0.00	0.00	10,000.00	0.00	100.00%
G-300-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Roadways Expenditures	\$ 0.00	\$ 24,884.20	\$ 370,328.00	\$ 94,442.24	74.50%
Roadways Excess of Revenues Over Expenditures	\$ 0.00	\$ (21,417.83)	\$ (370,328.00)	(90,975.87)	75.43%

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The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Streetlights (305)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-305-9500-9500 Amortization Expenses - Streetlig	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Streetlights Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Streetlights Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

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The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Highway & Corridor (310)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-310-0070-4419 Misc Revenue - MTO Highway &	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00%
G-310-0070-4495 Transfers from Reserves - Sidew	0.00	0.00	0.00	0.00	0.00%
Total Highway & Corridor Revenues	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00%
Expenditures					
C-310-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-310-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-310-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-310-0500-5115 Parts & Services	0.00	0.00	4,000.00	0.00	100.00%
G-310-0500-5802 Miscellaneous	0.00	24.50	0.00	1,574.66	0.00%
G-310-0500-6010 Small Capital	0.00	0.00	4,000.00	0.00	100.00%
Total Highway & Corridor Expenditures	\$ 0.00	\$ 24.50	\$ 8,000.00	\$ 1,574.66	80.32%
Highway & Corridor Excess of Revenues Over Expendit	\$ 0.00	\$ (24.50)	\$ (4,000.00)	\$ (1,574.66)	60.63%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Municipal Airport (320)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-320-0070-4469 Airport User Fees	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Municipal Airport Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
C-320-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-320-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-320-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-320-0500-5101 Safety Supplies	0.00	0.00	100.00	28.49	71.51%
G-320-0500-5108 Janitorial Supplies	0.00	0.00	500.00	0.00	100.00%
G-320-0500-5115 Parts & Services	0.00	0.00	1,000.00	550.60	44.94%
G-320-0500-5125 Licenses	0.00	0.00	100.00	85.30	14.70%
G-320-0500-5215 Consulting	0.00	0.00	0.00	0.00	0.00%
G-320-0500-5222 Hydro	0.00	0.00	5,000.00	0.00	100.00%
G-320-0500-5224 Insurance Charges	0.00	260.28	5,400.00	7,550.28	(39.82%)
G-320-0500-5401 Building Maintenance	0.00	0.00	0.00	0.00	0.00%
G-320-0500-5811 Project Management - Seed Mon	0.00	0.00	1,000.00	0.00	100.00%
G-320-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Municipal Airport Expenditures	\$ 0.00	\$ 260.28	\$ 13,100.00	\$ 8,214.67	37.29%
Municipal Airport Excess of Revenues Over Expenditur	\$ 0.00	\$ (260.28)	\$ (13,100.00)	\$ (8,214.67)	37.29%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Public Works (330)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-330-0040-4301 Grants Pine St	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-330-0040-4302 Grants West St	0.00	0.00	0.00	0.00	0.00%
C-330-0040-4303 Grants Lakeshore Dr	0.00	0.00	0.00	0.00	0.00%
C-330-0040-4304 West Beach Drive Rehabilitation -	0.00	0.00	0.00	0.00	0.00%
C-330-0040-4305 OCIF	0.00	0.00	0.00	0.00	0.00%
C-330-0040-4443 Loan Proceeds Revenue	0.00	0.00	0.00	0.00	0.00%
C-330-0080-4420 Assumed Assets	0.00	0.00	0.00	0.00	0.00%
C-330-0080-4495 Transfers from Reserves - Roads	0.00	0.00	0.00	0.00	0.00%
G-330-0051-4202 Grants - Summer Jobs	0.00	0.00	12,000.00	0.00	100.00%
G-330-0070-4412 Equipment Rental	0.00	0.00	0.00	207.50	0.00%
G-330-0070-4417 Microfit Revenue	0.00	0.00	1,500.00	0.00	100.00%
G-330-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	1,506.31	0.00%
G-330-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-330-0080-4495 Transfers from Reserves	0.00	0.00	0.00	0.00	0.00%
Total Public Works Revenues	\$ 0.00	\$ 0.00	\$ 13,500.00	\$ 1,713.81	87.31%

Expenditures					
C-330-0500-5900 Contribution to Reserves - Roads	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-330-7490-5990 Capital	0.00	0.00	0.00	165,902.40	0.00%
C-330-7490-5991 Reconstruction Pine St	0.00	0.00	0.00	0.00	0.00%
C-330-7490-5992 Reconstruction West St	0.00	0.00	0.00	0.00	0.00%
C-330-7490-5993 Reconstruction Lakeshore Dr	0.00	0.00	0.00	0.00	0.00%
C-330-7490-5994 West Beach Drive Rehabilitation	0.00	0.00	0.00	0.00	0.00%
C-330-7490-5996 Renovation Projects	0.00	0.00	0.00	0.00	0.00%
C-330-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-330-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-330-0500-5000 Full Time Wages	0.00	45,881.71	342,410.00	270,049.26	21.13%
G-330-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	30,000.00	156.78	99.48%
G-330-0500-5006 Employee Benefits	0.00	14,088.45	128,343.00	105,750.93	17.60%
G-330-0500-5007 Student Wages	0.00	0.00	12,000.00	594.45	95.05%
G-330-0500-5100 ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00%
G-330-0500-5101 Safety Supplies	0.00	549.49	20,000.00	7,362.64	63.19%
G-330-0500-5102 Sand and Salt	0.00	0.00	8,000.00	1,567.10	80.41%
G-330-0500-5103 Granular Gravel	0.00	0.00	7,500.00	3,817.27	49.10%
G-330-0500-5108 Janitorial Supplies	0.00	946.35	750.00	1,839.08	(145.21%)
G-330-0500-5109 Small Tools	0.00	0.00	2,500.00	726.11	70.96%
G-330-0500-5114 Fuel & Lubricants	0.00	103.53	3,000.00	1,651.00	44.97%
G-330-0500-5115 Parts & Services	0.00	1,205.41	10,000.00	3,901.98	60.98%
G-330-0500-5118 Welding Supplies	0.00	38.72	2,500.00	1,573.08	37.08%
G-330-0500-5121 Office Supplies	0.00	17.98	8,000.00	446.71	94.42%
G-330-0500-5125 Licenses	0.00	0.00	700.00	238.23	65.97%
G-330-0500-5126 Water	0.00	0.00	0.00	0.00	0.00%
G-330-0500-5127 Subscriptions & Publications	0.00	45.00	400.00	50.84	87.29%
G-330-0500-5129 Memberships	0.00	0.00	2,500.00	0.00	100.00%
G-330-0500-5130 Uniform Cleaning	0.00	0.00	500.00	0.00	100.00%
G-330-0500-5201 Postage & Freight	0.00	98.37	2,000.00	1,600.98	19.95%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Public Works (330)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-330-0500-5203 Telephone & Internet	0.00	469.93	6,000.00	3,853.88	35.77%
G-330-0500-5204 Advertising	0.00	0.00	500.00	140.68	71.86%
G-330-0500-5209 Unclassified Operating Costs	0.00	0.00	1,000.00	37.97	96.20%
G-330-0500-5215 Consulting	0.00	0.00	10,000.00	0.00	100.00%
G-330-0500-5216 Software Maintenance	0.00	0.00	500.00	0.00	100.00%
G-330-0500-5218 Equipment Rental & Maintenance	0.00	(36,633.60)	25,000.00	3,863.53	84.55%
G-330-0500-5221 Medicals	0.00	0.00	500.00	80.23	83.95%
G-330-0500-5222 Hydro	0.00	446.73	18,000.00	7,236.98	59.79%
G-330-0500-5223 Gas Charges	0.00	41.53	4,500.00	4,039.97	10.22%
G-330-0500-5224 Insurance Charges	0.00	0.00	20,000.00	0.00	100.00%
G-330-0500-5231 Contractor - Cleaning Services &	0.00	480.64	2,000.00	2,049.65	(2.48%)
G-330-0500-5300 Travel Costs	0.00	0.00	1,000.00	0.00	100.00%
G-330-0500-5301 Training	0.00	276.92	5,500.00	3,092.83	43.77%
G-330-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	4,000.00	0.00	100.00%
G-330-0500-5401 Building Maintenance	0.00	0.00	6,000.00	(86.58)	101.44%
G-330-0500-5405 Communication Eqmt Maint	0.00	0.00	1,500.00	0.00	100.00%
G-330-0500-5408 Christmas Decorations	0.00	(1,464.43)	0.00	0.00	0.00%
G-330-0500-5811 Project Management - Building D	0.00	7,723.58	0.00	7,723.58	0.00%
G-330-0500-5900 Contribution to Reserves	0.00	0.00	0.00	0.00	0.00%
G-330-0500-6010 Small Capital	0.00	0.00	1,500.00	0.00	100.00%
G-330-5115-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-330-FV01-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-FV01-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-OE02-5115 Parts & Services	0.00	0.00	1,000.00	0.00	100.00%
G-330-OE03-5114 Fuel & Lubricants	0.00	0.00	300.00	0.00	100.00%
G-330-OE03-5115 Parts & Services	0.00	0.00	1,000.00	0.00	100.00%
G-330-OE05-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-OE05-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-OE07-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-OE08-5114 Fuel & Lubricants	0.00	0.00	1,500.00	2,328.10	(55.21%)
G-330-OE08-5115 Parts & Services	0.00	0.00	2,500.00	3,347.06	(33.88%)
G-330-OE10-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-OE11-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-OE11-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-OE99-5115 Parts & Services	0.00	0.00	0.00	601.34	0.00%
G-330-PV01-5114 Fuel & Lubricants	0.00	0.00	2,000.00	1,637.03	18.15%
G-330-PV01-5115 Parts & Services	0.00	0.00	2,500.00	316.88	87.32%
G-330-PV01-5125 Licenses	0.00	0.00	200.00	272.00	(36.00%)
G-330-PV02-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV02-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV02-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV03-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV03-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV03-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV04-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV04-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV04-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV05-5114 Fuel & Lubricants	0.00	0.00	2,000.00	852.54	57.37%
G-330-PV05-5115 Parts & Services	0.00	0.00	800.00	146.42	81.70%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Public Works (330)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-330-PV05-5125 Licenses	0.00	0.00	200.00	272.00	(36.00%)
G-330-PV06-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV06-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV06-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV07-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV07-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV07-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV08-5114 Fuel & Lubricants	0.00	0.00	0.00	144.49	0.00%
G-330-PV08-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV08-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV09-5114 Fuel & Lubricants	0.00	0.00	0.00	4,083.91	0.00%
G-330-PV09-5115 Parts & Services	0.00	174.15	0.00	517.19	0.00%
G-330-PV09-5125 Licenses	0.00	0.00	0.00	1,796.50	0.00%
G-330-PV10-5114 Fuel & Lubricants	0.00	0.00	2,500.00	4,340.78	(73.63%)
G-330-PV10-5115 Parts & Services	0.00	0.00	6,000.00	9,159.67	(52.66%)
G-330-PV11-5114 Fuel & Lubricants	0.00	53.37	0.00	1,617.10	0.00%
G-330-PV11-5115 Parts & Services	0.00	124.03	0.00	859.45	0.00%
G-330-PV12-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV12-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV12-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV13-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV13-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV13-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV14-5114 Fuel & Lubricants	0.00	144.60	0.00	564.38	0.00%
G-330-PV14-5115 Parts & Services	0.00	30.83	0.00	275.74	0.00%
G-330-PV15-5114 Fuel & Lubricants	0.00	0.00	7,000.00	2,169.93	69.00%
G-330-PV15-5115 Parts & Services	0.00	0.00	500.00	770.74	(54.15%)
G-330-PV15-5125 Licenses	0.00	0.00	200.00	393.00	(96.50%)
G-330-PV16-5114 Fuel & Lubricants	0.00	0.00	5,000.00	1,664.89	66.70%
G-330-PV16-5115 Parts & Services	0.00	0.00	2,500.00	(3,526.92)	241.08%
G-330-PV17-5114 Fuel & Lubricants	0.00	727.37	2,000.00	2,128.18	(6.41%)
G-330-PV17-5115 Parts & Services	0.00	0.00	500.00	332.00	33.60%
G-330-PV17-5125 Licenses	0.00	0.00	200.00	297.25	(48.63%)
G-330-PV18-5114 Fuel & Lubricants	0.00	0.00	2,000.00	113.00	94.35%
G-330-PV18-5115 Parts & Services	0.00	0.00	3,000.00	111.78	96.27%
G-330-PV18-5125 Licenses	0.00	0.00	200.00	297.25	(48.63%)
G-330-PV19-5114 Fuel & Lubricants	0.00	0.00	3,000.00	1,562.57	47.91%
G-330-PV19-5115 Parts & Services	0.00	0.00	8,000.00	3,386.08	57.67%
G-330-PV19-5125 Licenses	0.00	0.00	2,500.00	2,068.50	17.26%
G-330-PV20-5114 Fuel & Lubricants	0.00	0.00	7,000.00	3,826.84	45.33%
G-330-PV20-5115 Parts & Services	0.00	0.00	1,500.00	513.19	65.79%
G-330-PV20-5218 Equipment Rental & Maintenance	0.00	36,633.60	36,000.00	36,633.60	(1.76%)
G-330-PV21-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV21-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-330-PV21-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-330-PV22-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
G-330-PV22-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%

**The Township of Ignace
Statement of Revenue and Expenditures**

*Revised Budget
For Public Works (330)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Public Works Expenditures	\$ 0.00	\$ 72,204.26	\$ 792,203.00	\$ 685,136.02	13.52%
Public Works Excess of Revenues Over Expenditures	\$ 0.00	\$ (72,204.26)	\$ (778,703.00)	\$ (683,422.21)	12.24%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Roads (340)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-340-9500-9500 Amortization Expenses Roads	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Roads Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Roads Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Urban Storm Sewer (380)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-380-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Urban Storm Sewer Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Urban Storm Sewer Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Wastewater Collection (390)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-390-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Wastewater Collection Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Wastewater Collection Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Sewer System (400)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-400-0040-4300 CWWF - Clean Water & Wastewa \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
C-400-0040-4301 Prov CWWF	0.00	0.00	0.00	0.00	0.00%
C-400-0040-4302 MMAH 2019 FUNDING	0.00	0.00	0.00	0.00	0.00%
C-400-0040-4305 OCIF	0.00	0.00	0.00	0.00	0.00%
C-400-0040-4443 Loan Proceeds Revenue	0.00	0.00	0.00	0.00	0.00%
C-400-0051-4206 Grants - Sanitary Sewer	0.00	0.00	0.00	0.00	0.00%
C-400-0070-4495 Transfers from Reserves - Sewer	0.00	0.00	0.00	0.00	0.00%
G-400-0070-4450 Direct Residential Charges	0.00	7,628.54	110,000.00	65,187.54	40.74%
G-400-0070-4451 Frontage Charges	0.00	0.00	0.00	0.00	0.00%
G-400-0070-4452 Connection Charges	0.00	0.00	0.00	0.00	0.00%
G-400-0070-4453 Flat Rate Charges	0.00	11,888.15	175,000.00	104,713.17	40.16%
G-400-0070-4454 Direct Commercial Charges	0.00	4,422.32	29,000.00	19,253.48	33.61%
G-400-0070-4495 Transfers from Reserves - Sewer	0.00	0.00	0.00	0.00	0.00%
Total Sewer System Revenues	\$ 0.00 \$	\$ 23,939.01 \$	\$ 314,000.00 \$	\$ 189,154.19	39.76%
Expenditures					
C-400-7490-5990 Capital \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
C-400-7490-5991 Sanitary Sewer - CWWF	0.00	0.00	0.00	0.00	0.00%
C-400-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-400-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5101 Health and Safety	0.00	0.00	22,000.00	1,439.75	93.46%
G-400-0500-5115 Parts & Services	0.00	0.00	0.00	971.40	0.00%
G-400-0500-5218 Equipment Rental & Maintenance	0.00	0.00	5,000.00	0.00	100.00%
G-400-0500-5222 Hydro	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5224 Insurance Charges	0.00	0.00	5,500.00	0.00	100.00%
G-400-0500-5229 Tax Write-offs - Sewer	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5231 Sewer & Water - Contractor	0.00	33,938.24	229,168.00	203,055.02	11.39%
G-400-0500-5236 Debenture Payments	0.00	0.00	59,054.00	0.00	100.00%
G-400-0500-5301 Training	0.00	0.00	1,500.00	3,561.60	(137.44%)
G-400-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	3,000.00	0.00	100.00%
G-400-0500-5401 Building Maintenance	0.00	0.00	3,000.00	0.00	100.00%
G-400-0500-5403 Utilities Maintenance	0.00	0.00	30,000.00	457.16	98.48%
G-400-0500-5801 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-400-0500-5802 Miscellaneous	0.00	0.00	1,000.00	76.88	92.31%
G-400-0500-5900 Contribution to Reserves	0.00	0.00	0.00	0.00	0.00%
G-400-0500-6010 Small Capital	0.00	0.00	12,000.00	10,990.07	8.42%
G-400-FV01-5114 Fuel & Lubricants	0.00	0.00	0.00	0.00	0.00%
Total Sewer System Expenditures	\$ 0.00 \$	\$ 33,938.24 \$	\$ 371,222.00 \$	\$ 220,551.88	40.59%
Sewer System Excess of Revenues Over Expenditures	\$ 0.00 \$	(9,999.23) \$	(57,222.00) \$	(31,397.69)	45.13%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Water System (410)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-410-0040-4443 Loan Proceeds Revenue	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-410-0051-4203 Grants - SCF Water Conservation	0.00	0.00	0.00	95,188.28	0.00%
C-410-0051-4204 Prov Grant SCF	0.00	0.00	0.00	0.00	0.00%
G-410-0051-4205 Grants - Water Works OSTAR	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4300 Grants - OSWAP (Ont. Small Wat	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4415 Revenue - Utility Adjustment Refu	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4450 Direct Residential Charges	0.00	17,478.00	230,000.00	148,582.70	35.40%
G-410-0070-4451 Frontage Charges	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4452 Connection Charges	0.00	0.00	0.00	0.00	0.00%
G-410-0070-4453 Flat Rate Charges	0.00	25,620.27	370,000.00	225,666.20	39.01%
G-410-0070-4454 Direct Commercial Charges	0.00	9,625.40	71,000.00	48,199.03	32.11%
G-410-0070-4455 Water Turn On/Off Charges	0.00	130.00	5,500.00	1,976.62	64.06%
G-410-0070-4495 Transfers from Reserves - Water	0.00	0.00	0.00	0.00	0.00%
Total Water System Revenues	\$ 0.00	\$ 52,853.67	\$ 676,500.00	\$ 519,612.83	23.19%

Expenditures

C-410-0410-5214 Engineering Costs	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-410-0500-5214 Engineering Costs	0.00	0.00	0.00	0.00	0.00%
C-410-7490-5900 Contribution to Reserves	0.00	0.00	0.00	0.00	0.00%
C-410-7490-5990 Capital	0.00	0.00	0.00	40,237.15	0.00%
C-410-7490-6008 Ignace Water Conservation Proje	0.00	0.00	0.00	0.00	0.00%
C-410-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-410-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
C-410-9500-9501 Amortization Expenses - Water Di	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5115 Parts & Services	0.00	0.00	15,000.00	3,198.98	78.67%
G-410-0500-5125 Licenses	0.00	0.00	2,000.00	0.00	100.00%
G-410-0500-5129 Memberships	0.00	0.00	500.00	0.00	100.00%
G-410-0500-5131 Prevention	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5211 Legal Costs	0.00	0.00	7,000.00	0.00	100.00%
G-410-0500-5216 Software Maintenance	0.00	0.00	4,800.00	0.00	100.00%
G-410-0500-5218 Equipment Rental & Maintenance	0.00	400.00	10,000.00	400.00	96.00%
G-410-0500-5222 Hydro	0.00	62.92	300.00	322.66	(7.55%)
G-410-0500-5223 Gas Charges	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5224 Insurance Charges	0.00	0.00	9,000.00	0.00	100.00%
G-410-0500-5229 Tax Write-offs - Water	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5231 Sewer & Water - Contractor	0.00	21,815.13	354,492.00	298,283.62	15.86%
G-410-0500-5236 Debenture Payments	0.00	0.00	131,536.00	0.00	100.00%
G-410-0500-5300 Travel Costs	0.00	0.00	3,500.00	0.00	100.00%
G-410-0500-5301 Training	0.00	0.00	4,500.00	0.00	100.00%
G-410-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	6,000.00	0.00	100.00%
G-410-0500-5401 Building Maintenance	0.00	0.00	3,500.00	0.00	100.00%

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The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Water System (410)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-410-0500-5403 Utilities Maintenance	0.00	0.00	18,000.00	0.00	100.00%
G-410-0500-5801 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5802 Services From Public Works	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5811 Project Management	0.00	0.00	0.00	0.00	0.00%
G-410-0500-5900 Contribution to Reserves	0.00	0.00	102,872.00	0.00	100.00%
G-410-0500-6010 Small Capital	0.00	0.00	500.00	8,596.66	(1619.33%)
G-410-FV01-5114 Fuel & Lubricants	0.00	0.00	3,000.00	0.00	100.00%
G-410-FV01-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
Total Water System Expenditures	\$ 0.00	\$ 22,278.05	\$ 676,500.00	\$ 351,039.07	48.11%
Water System Excess of Revenues Over Expenditures	\$ 0.00	\$ 30,575.62	\$ 0.00	\$ 168,573.76	0.00%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Garbage Collection & Disposal (420)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-420-0070-4495 Transfers from Reserves - Landfill \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
G-420-0070-4419 Miscellaneous Revenue - Waste	0.00	0.00	0.00	22,724.22	0.00%
G-420-0070-4441 Tipping Fees	0.00	7,256.50	59,500.00	44,352.21	25.46%
G-420-0070-4444 Bag Tags	0.00	4,895.50	37,000.00	36,029.05	2.62%
G-420-0070-4445 Annual Garbage Generator Fees	0.00	0.00	40,000.00	16,367.50	59.08%
G-420-0070-4495 Transfers from Reserves - Waste	0.00	0.00	0.00	0.00	0.00%
Total Garbage Collection & Disposal Revenues	\$ 0.00 \$	\$ 12,152.00 \$	\$ 136,500.00 \$	\$ 119,472.98	12.47%

Expenditures					
C-420-7490-5990 Capital \$	0.00 \$	0.00 \$	10,000.00 \$	0.00	100.00%
C-420-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-420-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5000 Full Time Wages	0.00	0.00	50,336.00	469.70	99.07%
G-420-0500-5002 Temp Full Time/Part Time & Cont	0.00	7,848.24	15,101.00	46,110.83	(205.35%)
G-420-0500-5006 Employee Benefits	0.00	912.05	12,370.00	5,357.06	56.69%
G-420-0500-5101 Health and Safety	0.00	0.00	1,500.00	0.00	100.00%
G-420-0500-5108 Janitorial Supplies	0.00	0.00	500.00	0.00	100.00%
G-420-0500-5109 Small Tools	0.00	0.00	100.00	0.00	100.00%
G-420-0500-5115 Parts & Services	0.00	0.00	200.00	0.00	100.00%
G-420-0500-5121 Office Supplies	0.00	88.31	300.00	762.74	(154.25%)
G-420-0500-5125 Licenses	0.00	0.00	100.00	0.00	100.00%
G-420-0500-5126 Coffee Supplies	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5203 Telephone & Internet	0.00	115.00	500.00	415.89	16.82%
G-420-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5215 Consulting	0.00	0.00	0.00	4,731.84	0.00%
G-420-0500-5218 Equipment Rental & Maintenance	0.00	778.46	10,000.00	6,946.90	30.53%
G-420-0500-5222 Hydro	0.00	0.00	1,500.00	0.00	100.00%
G-420-0500-5224 Insurance Charges	0.00	0.00	55.00	0.00	100.00%
G-420-0500-5231 Contractor - WDS	0.00	0.00	20,000.00	2,204.38	88.98%
G-420-0500-5232 Garbage Collection Costs	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5301 Training	0.00	235.00	2,000.00	235.00	88.25%
G-420-0500-5401 Building Maintenance	0.00	0.00	4,500.00	0.00	100.00%
G-420-0500-5811 Capacity Study Survey & MOE Fe	0.00	3,527.25	10,000.00	8,971.41	10.29%
G-420-0500-5812 ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5900 Contribution to Reserves - Landfill	0.00	0.00	0.00	0.00	0.00%
G-420-0500-5901 Recycling Expenses	0.00	0.00	0.00	0.00	0.00%
G-420-0500-6010 Small Capital	0.00	0.00	0.00	201.48	0.00%
G-420-PV09-5114 Fuel & Lubricants	0.00	0.00	5,000.00	60.85	98.78%
G-420-PV09-5115 Parts & Services	0.00	0.00	2,000.00	0.00	100.00%
G-420-PV09-5125 Licenses	0.00	0.00	2,500.00	0.00	100.00%
G-420-PV11-5114 Fuel & Lubricants	0.00	0.00	2,500.00	223.71	91.05%
G-420-PV11-5115 Parts & Services	0.00	0.00	15,000.00	31.59	99.79%
G-420-PV14-5114 Fuel & Lubricants	0.00	0.00	1,500.00	24.31	98.38%
G-420-PV14-5115 Parts & Services	0.00	0.00	6,000.00	3,998.17	33.36%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Garbage Collection & Disposal (420)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Garbage Collection & Disposal Expenditures	\$ 0.00	\$ 13,504.31	\$ 173,562.00	\$ 80,745.86	53.48%
Garbage Collection & Disposal Excess of Revenues Ov	\$ 0.00	\$ (1,352.31)	\$ (37,062.00)	\$ 38,727.12	204.49%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Cemeteries (500)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-500-0070-4430 Cemetery Plot Sales	\$ 0.00	\$ 0.00	\$ 400.00	\$ 412.40	(3.10%)
G-500-0070-4431 Provincial Plot Fees	0.00	0.00	0.00	11.12	0.00%
G-500-0070-4432 Opening & Closing	0.00	0.00	1,924.00	222.48	88.44%
G-500-0070-4435 Perpetual Care	0.00	0.00	300.00	0.00	100.00%
G-500-0070-4495 Transfers from Reserves - Cemet	0.00	0.00	0.00	0.00	0.00%
Total Cemeteries Revenues	\$ 0.00	\$ 0.00	\$ 2,624.00	\$ 646.00	75.38%
Expenditures					
C-500-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-500-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-500-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	0.00	0.00	0.00%
G-500-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-500-0500-5224 Insurance Charges	0.00	0.00	195.00	0.00	100.00%
G-500-0500-5802 Cemetery Maintenance	0.00	0.00	1,500.00	110.89	92.61%
G-500-0500-5812 ICC Initiatives	0.00	203.52	8,000.00	5,875.62	26.55%
G-500-0500-5902 Northwestern Health Unit	0.00	9,889.80	59,339.35	49,449.00	16.67%
G-500-0500-5914 Land Ambulance	0.00	5,695.00	68,988.00	51,255.00	25.70%
G-500-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Cemeteries Expenditures	\$ 0.00	\$ 15,788.32	\$ 138,022.35	\$ 106,690.51	22.70%
Cemeteries Excess of Revenues Over Expenditures	\$ 0.00	\$ (15,788.32)	\$ (135,398.35)	(106,044.51)	21.68%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For General Welfare (600)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-600-0051-4202 Grants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-600-0070-4210 Grants - Ontario Works	0.00	0.00	0.00	0.00	0.00%
G-600-0070-4211 Grants - Ont. Works CP Bonus	0.00	0.00	0.00	0.00	0.00%
G-600-0070-4212 NCBS	0.00	0.00	0.00	0.00	0.00%
G-600-0070-4213 Charge Backs O/W Training	0.00	0.00	0.00	0.00	0.00%
Total General Welfare Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
C-600-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-600-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5108 Janitorial Supplies	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5121 Office Supplies	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5126 Coffee Supplies	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5127 Subscriptions & Publications	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5208 Meeting Costs	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5210 Audit & Reporting	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5220 Rent	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5300 Travel Costs	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5301 Training	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5407 Office Equipment Maint	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5505 Special Projects	0.00	0.00	0.00	0.00	0.00%
G-600-0500-5921 KDSB - Ontario Works	0.00	1,223.00	14,818.00	11,007.00	25.72%
G-600-0500-5924 KDSB - F.B.A. - Disability	0.00	0.00	2,170.00	0.00	100.00%
G-600-0500-5925 KDSB - National Child Benefits	0.00	0.00	0.00	0.00	0.00%
Total General Welfare Expenditures	\$ 0.00	\$ 1,223.00	\$ 16,988.00	\$ 11,007.00	35.21%
General Welfare Excess of Revenues Over Expenditure	\$ 0.00	\$ (1,223.00)	\$ (16,988.00)	\$ (11,007.00)	35.21%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Ontario Workfare (610)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-610-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-610-0500-5903 Pinecrest Home for the Aged	0.00	23,231.01	69,693.03	69,693.03	0.00%
G-610-0500-5915 Social Housing	0.00	4,812.00	58,307.00	43,308.00	25.72%
G-610-0500-5922 KDSB - Child Care	0.00	827.00	7,852.00	7,443.00	5.21%
Total Ontario Workfare Expenditures	\$ 0.00	\$ 28,870.01	\$ 135,852.03	\$ 120,444.03	11.34%
Ontario Workfare Excess of Revenues Over Expenditur	\$ 0.00	\$(28,870.01)	\$(135,852.03)	\$(120,444.03)	11.34%

The Township of Ignace Statement of Revenue and Expenditures

Revised Budget
For Recreation Administration (700)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-700-0040-4300 Grants - Misc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-700-0070-4207 Grants - Recreation	0.00	0.00	0.00	0.00	0.00%
G-700-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
Total Recreation Administration Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
C-700-9500-9500 Amortization Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-700-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5006 Employee Benefits	0.00	(2,055.91)	0.00	0.00	0.00%
G-700-0500-5101 Health and Safety	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5121 Office Supplies	0.00	0.00	0.00	464.48	0.00%
G-700-0500-5129 Memberships	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5203 Telephone & Internet	0.00	81.41	0.00	807.04	0.00%
G-700-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5207 Volunteer Appreciation	0.00	0.00	0.00	300.00	0.00%
G-700-0500-5208 Meeting Costs	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5222 Hydro	0.00	0.00	0.00	29.62	0.00%
G-700-0500-5223 Gas Charges	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5300 Travel Costs	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5301 Training	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5801 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5811 Project Management - OSRCF 20	0.00	0.00	0.00	0.00	0.00%
G-700-0500-5815 "Seed" Money for Grants	0.00	0.00	0.00	0.00	0.00%
G-700-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Recreation Administration Expenditures	\$ 0.00	\$ (1,974.50)	\$ 0.00	\$ 1,601.14	0.00%
Recreation Administration Excess of Revenues Over Ex	\$ 0.00	\$ 1,974.50	\$ 0.00	\$ (1,601.14)	0.00%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Ignace Arena (710)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-710-0070-4495 Transfers from Reserves - Recrea	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-710-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	6.00	0.00%
G-710-0070-4421 Ice Rentals	0.00	0.00	20,000.00	0.00	100.00%
G-710-0070-4422 Public Skating	0.00	0.00	1,000.00	0.00	100.00%
G-710-0070-4423 Program Fees	0.00	0.00	1,500.00	0.00	100.00%
G-710-0070-4424 Canteen Revenue	0.00	0.00	4,000.00	1,813.00	54.68%
G-710-0070-4426 Hall Rental Revenue	0.00	0.00	0.00	0.00	0.00%
G-710-0070-4427 Kitchen Rental	0.00	0.00	0.00	0.00	0.00%
G-710-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-710-0070-4495 Transfers from Reserves - Recrea	0.00	0.00	0.00	0.00	0.00%
G-710-0080-4420 Donations	0.00	0.00	0.00	0.00	0.00%
Total Ignace Arena Revenues	\$ 0.00	\$ 0.00	\$ 26,500.00	\$ 1,819.00	93.14%
Expenditures					
C-710-7490-5990 Capital - LED Lighting	\$ 0.00	\$ 0.00	\$ 0.00	922.52	0.00%
C-710-7490-5995 Arena Condensors	0.00	0.00	0.00	0.00	0.00%
C-710-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-710-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5000 Full Time Wages	0.00	6,499.20	109,907.00	71,343.96	35.09%
G-710-0500-5002 Temp Full Time/Part Time & Cont	0.00	3,717.55	10,000.00	20,277.55	(102.78%)
G-710-0500-5004 Overtime & Premiums	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5006 Employee Benefits	0.00	2,632.37	37,105.00	18,690.98	49.63%
G-710-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5100 Program Materials	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5101 Safety Supplies	0.00	0.00	3,000.00	246.15	91.80%
G-710-0500-5104 Canteen Expenses	0.00	0.00	3,000.00	275.96	90.80%
G-710-0500-5108 Janitorial Supplies	0.00	108.88	3,000.00	316.37	89.45%
G-710-0500-5109 Small Tools	0.00	0.00	1,000.00	0.00	100.00%
G-710-0500-5110 Paint Supplies	0.00	13.18	500.00	69.40	86.12%
G-710-0500-5111 Refrigeration Supplies & Mtce	0.00	0.00	25,000.00	0.00	100.00%
G-710-0500-5115 Parts & Services	0.00	0.00	0.00	1,530.67	0.00%
G-710-0500-5116 Propane	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5121 Office Supplies	0.00	0.00	0.00	278.64	0.00%
G-710-0500-5125 Licenses	0.00	0.00	600.00	0.00	100.00%
G-710-0500-5126 Coffee Supplies	0.00	0.00	0.00	38.64	0.00%
G-710-0500-5129 Memberships	0.00	0.00	1,500.00	0.00	100.00%
G-710-0500-5201 Postage & Freight	0.00	0.00	100.00	0.00	100.00%
G-710-0500-5203 Telephone & Internet	0.00	263.03	2,800.00	2,079.79	25.72%
G-710-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5218 Equipment Rental & Maintenance	0.00	1,289.81	0.00	1,289.81	0.00%
G-710-0500-5222 Hydro	0.00	3,167.40	60,000.00	31,093.64	48.18%
G-710-0500-5223 Gas Charges	0.00	536.95	4,000.00	4,293.22	(7.33%)
G-710-0500-5224 Insurance Charges	0.00	0.00	20,000.00	0.00	100.00%
G-710-0500-5300 Travel Costs	0.00	0.00	0.00	0.00	0.00%
G-710-0500-5301 Training	0.00	0.00	1,000.00	0.00	100.00%

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**The Township of Ignace
Statement of Revenue and Expenditures**

*Revised Budget
For Ignace Arena (710)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-710-0500-5400	Electrical & Plumbing Repairs	0.00	0.00	15,000.00	11,757.95	21.61%
G-710-0500-5401	Building Maintenance	0.00	0.00	5,000.00	0.00	100.00%
G-710-0500-5402	Arena Ice Maintenance	0.00	0.00	2,500.00	0.00	100.00%
G-710-0500-5410	Grounds Maintenance	0.00	0.00	500.00	0.00	100.00%
G-710-0500-6010	Small Capital	0.00	0.00	0.00	0.00	0.00%
G-710-OE01-5115	Parts & Services	0.00	0.00	3,000.00	0.00	100.00%
G-710-OE01-5116	Propane	0.00	0.00	2,000.00	0.00	100.00%
G-710-OE02-5115	Parts & Services Snowblower	0.00	0.00	500.00	0.00	100.00%
G-710-OE03-5115	Parts & Services	0.00	0.00	1,500.00	0.00	100.00%
G-710-OE05-5114	Fuel & Lubricants	0.00	0.00	500.00	0.00	100.00%
G-710-OE05-5115	Parts & Services - Snowblower	0.00	0.00	500.00	0.00	100.00%
G-710-OE07-5115	Parts & Services	0.00	0.00	1,000.00	0.00	100.00%
G-710-OE07-5125	Licenses/ safety inspection	0.00	0.00	500.00	37.40	92.52%
Total Ignace Arena Expenditures		\$ 0.00	\$ 18,228.37	\$ 315,012.00	\$ 164,542.65	47.77%
Ignace Arena Excess of Revenues Over Expenditures		\$ 0.00	\$ (18,228.37)	\$ (288,512.00)	\$ (162,723.65)	43.60%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Recreation Halls (720)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-720-0040-4301 Grants - Enabling Accessibility Fu \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
G-720-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
G-720-0070-4426 Hall Rental Revenue	0.00	333.72	2,000.00	333.72	83.31%
G-720-0070-4427 Kitchen Rental	0.00	0.00	100.00	0.00	100.00%
G-720-0080-4420 Donations	0.00	0.00	0.00	0.00	0.00%
Total Recreation Halls Revenues	\$ 0.00 \$	\$ 333.72 \$	\$ 2,100.00 \$	333.72	84.11%
Expenditures					
C-720-7490-5990 Capital \$	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
C-720-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-720-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-720-0500-5101 Safety Supplies	0.00	0.00	3,000.00	1,400.68	53.31%
G-720-0500-5108 Janitorial Supplies	0.00	109.38	500.00	425.78	14.84%
G-720-0500-5109 Small Tools	0.00	0.00	100.00	0.00	100.00%
G-720-0500-5110 Paint Supplies	0.00	0.00	0.00	0.00	0.00%
G-720-0500-5115 Parts & Services	0.00	0.00	1,500.00	0.00	100.00%
G-720-0500-5125 Licenses	0.00	0.00	500.00	112.82	77.44%
G-720-0500-5222 Hydro	0.00	1,450.74	30,000.00	14,015.06	53.28%
G-720-0500-5223 Gas Charges	0.00	315.55	8,500.00	4,840.40	43.05%
G-720-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	0.00	0.00	0.00%
G-720-0500-5401 Building Maintenance	0.00	1,425.05	0.00	2,729.61	0.00%
G-720-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Recreation Halls Expenditures	\$ 0.00 \$	\$ 3,300.72 \$	\$ 44,100.00 \$	23,524.35	46.66%
Recreation Halls Excess of Revenues Over Expenditure \$	0.00 \$	(2,967.00) \$	(42,000.00) \$	(23,190.63)	44.78%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Fitness Centre (725)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-725-0070-4419 Miscellaneous Revenue	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 1,750.00	50.00%
Total Fitness Centre Revenues	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 1,750.00	50.00%
Expenditures					
C-725-7490-6010 Small Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-725-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-725-0500-5101 Health and Safety	0.00	0.00	1,500.00	0.00	100.00%
G-725-0500-5222 Hydro	0.00	169.31	3,200.00	1,636.02	48.87%
G-725-0500-5223 Gas Charges	0.00	0.00	1,700.00	1,066.57	37.26%
G-725-0500-5401 Building Maintenance	0.00	0.00	2,500.00	0.00	100.00%
G-725-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Fitness Centre Expenditures	\$ 0.00	\$ 169.31	\$ 8,900.00	\$ 2,702.59	69.63%
Fitness Centre Excess of Revenues Over Expenditures	\$ 0.00	\$ (169.31)	\$ (5,400.00)	\$ (952.59)	82.36%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Bowling Alley (727)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-727-0070-4426 Hall Rental Revenue	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
G-727-0070-4495 Contributions from Reserves - Bo	0.00	0.00	0.00	0.00	0.00%
Total Bowling Alley Revenues	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00%
Expenditures					
C-727-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-727-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-727-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-727-0500-5101 Health and Safety	0.00	0.00	500.00	0.00	100.00%
G-727-0500-5108 Janitorial Supplies	0.00	0.00	500.00	0.00	100.00%
G-727-0500-5222 Hydro	0.00	48.36	1,400.00	437.79	68.73%
G-727-0500-5223 Gas Charges	0.00	38.70	1,400.00	911.35	34.90%
G-727-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	500.00	0.00	100.00%
G-727-0500-5401 Building Maintenance	0.00	0.00	500.00	0.00	100.00%
G-727-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Bowling Alley Expenditures	\$ 0.00	\$ 87.06	\$ 4,800.00	\$ 1,349.14	71.89%
Bowling Alley Excess of Revenues Over Expenditures	\$ 0.00	\$(87.06)	\$(3,300.00)	\$(1,349.14)	59.12%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Curling Club (730)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-730-0070-4495 Transfers from Reserves - Recrea	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-730-0070-4495 Contributions from Reserves - Cu	0.00	0.00	0.00	0.00	0.00%
Total Curling Club Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Expenditures					
C-730-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-730-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-730-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-730-0500-5101 Health and Safety	0.00	0.00	1,500.00	0.00	100.00%
G-730-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	1,500.00	0.00	100.00%
G-730-0500-5401 Building Maintenance	0.00	0.00	5,000.00	0.00	100.00%
G-730-0500-6010 Small Capital	0.00	0.00	500.00	0.00	100.00%
Total Curling Club Expenditures	\$ 0.00	\$ 0.00	\$ 8,500.00	0.00	100.00%
Curling Club Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(\$ 8,500.00)	0.00	100.00%

The Township of Ignace
Statement of Revenue and Expenditures
 Revised Budget
 For Outside Rec. Facilities (740)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-740-0051-4300 Trillium Foundation - Skate Park	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-740-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
G-740-0080-4420 Donations	0.00	0.00	0.00	0.00	0.00%
Total Outside Rec. Facilities Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Expenditures					
C-740-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-740-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-740-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-740-0500-5108 Janitorial Supplies	0.00	0.00	500.00	0.00	100.00%
G-740-0500-5115 Parts & Services	0.00	0.00	2,000.00	27.24	98.64%
G-740-0500-5410 Grounds Maintenance	0.00	0.00	10,000.00	0.00	100.00%
G-740-0500-5812 Special Projects - Trails	0.00	0.00	3,000.00	0.00	100.00%
G-740-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
G-740-OE03-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
Total Outside Rec. Facilities Expenditures	\$ 0.00	\$ 0.00	15,500.00	27.24	99.82%
Outside Rec. Facilities Excess of Revenues Over Expen	\$ 0.00	\$ 0.00	(15,500.00)	(27.24)	99.82%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Parks & Beaches (750)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-750-0040-4300 Grants - Misc.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-750-0051-4201 Grants - Summer Employment	0.00	0.00	0.00	0.00	0.00%
G-750-0051-4203 Grants - Federal Fireworks	0.00	0.00	0.00	0.00	0.00%
G-750-0051-4300 Grants - Misc.	0.00	0.00	0.00	0.00	0.00%
G-750-0070-4423 Program Fees	0.00	0.00	0.00	0.00	0.00%
Total Parks & Beaches Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
C-750-0500-5900 Contribution to Reserves - Recrea	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-750-7490-5990 Capital	0.00	0.00	0.00	0.00	0.00%
C-750-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-750-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5100 Program Materials	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5101 Safety Supplies	0.00	0.00	500.00	0.00	100.00%
G-750-0500-5103 Granular Gravel	0.00	0.00	3,000.00	0.00	100.00%
G-750-0500-5108 Janitorial Supplies	0.00	7,784.64	18,000.00	18,011.52	(0.06%)
G-750-0500-5109 Small Tools	0.00	0.00	500.00	0.00	100.00%
G-750-0500-5115 Parts & Services	0.00	0.00	10,000.00	289.54	97.10%
G-750-0500-5125 Licenses	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5129 Memberships	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-750-0500-5222 Hydro	0.00	65.19	1,000.00	327.22	67.28%
G-750-0500-5224 Insurance Charges	0.00	0.00	1,200.00	0.00	100.00%
G-750-0500-5401 Building Maintenance	0.00	0.00	3,000.00	33.55	98.88%
G-750-0500-6010 Small Capital	0.00	0.00	1,000.00	0.00	100.00%
Total Parks & Beaches Expenditures	\$ 0.00	\$ 7,849.83	\$ 38,200.00	\$ 18,661.83	51.15%
Parks & Beaches Excess of Revenues Over Expenditure	\$ 0.00	\$ (7,849.83)	\$ (38,200.00)	\$ (18,661.83)	51.15%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Recreational Programming (760)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-760-0051-4201 Grants - Summer Experience	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-760-0070-4419 Miscellaneous Revenue	0.00	13.56	3,000.00	184.47	93.85%
G-760-0070-4423 Program Fees	0.00	0.00	1,500.00	200.00	86.67%
G-760-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	0.00	0.00	0.00%
G-760-0080-4300 Grants	0.00	0.00	0.00	0.00	0.00%
G-760-0080-4420 Donations	0.00	0.00	3,500.00	3,200.00	8.57%
Total Recreational Programming Revenues	\$ 0.00	\$ 13.56	\$ 8,000.00	\$ 3,584.47	55.19%
Expenditures					
C-760-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-760-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-760-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5000 Full Time Wages	0.00	4,136.94	36,333.00	27,389.90	24.61%
G-760-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	29,250.00	0.00	100.00%
G-760-0500-5006 Employee Benefits	0.00	4,831.18	14,000.00	7,157.85	48.87%
G-760-0500-5007 Student Wages	0.00	0.00	2,000.00	961.03	51.95%
G-760-0500-5100 Program Materials	0.00	405.98	12,000.00	5,621.41	53.15%
G-760-0500-5105 Prog Materials - Canada Day	0.00	0.00	0.00	1,348.02	0.00%
G-760-0500-5106 Prog Materials - White Otter Days	0.00	0.00	5,000.00	0.00	100.00%
G-760-0500-5107 Prog Materials - Hockey Tournam	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5121 Office Supplies	0.00	0.00	700.00	234.45	66.51%
G-760-0500-5200 Instructors Fees	0.00	0.00	2,500.00	0.00	100.00%
G-760-0500-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5207 Staff Appreciation	0.00	0.00	0.00	171.52	0.00%
G-760-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5216 Software Maintenance	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5225 Bank and Visa Charges	0.00	0.00	0.00	0.00	0.00%
G-760-0500-5300 Travel Costs	0.00	0.00	1,000.00	339.34	66.07%
G-760-0500-5301 Training	0.00	0.00	600.00	14.99	97.50%
G-760-0500-5811 Recreation Committee Initiatives	0.00	0.00	8,000.00	0.00	100.00%
G-760-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Recreational Programming Expenditures	\$ 0.00	\$ 9,374.10	\$ 111,383.00	\$ 43,238.51	61.18%
Recreational Programming Excess of Revenues Over E	\$ 0.00	\$ (9,360.54)	\$ (103,383.00)	\$ (39,654.04)	61.64%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Golf Course (770)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-770-0040-4301 Grants - World Hub	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-770-0070-4426 Golf Course Rental Revenue	0.00	0.00	3,500.00	5,000.00	(42.86%)
G-770-0080-4420 Donations	0.00	0.00	0.00	0.00	0.00%
Total Golf Course Revenues	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 5,000.00	(42.86%)
Expenditures					
C-770-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
C-770-7490-6000 WORLD Hub Project	0.00	0.00	0.00	0.00	0.00%
C-770-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-770-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-770-0500-5101 Safety Supplies	0.00	0.00	500.00	306.05	38.79%
G-770-0500-5115 Parts & Services	0.00	0.00	0.00	0.00	0.00%
G-770-0500-5116 Propane	0.00	0.00	12,000.00	5,094.06	57.55%
G-770-0500-5222 Hydro	0.00	0.00	2,000.00	0.00	100.00%
G-770-0500-5224 Insurance Charges	0.00	0.00	3,000.00	0.00	100.00%
G-770-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	3,000.00	361.35	87.96%
G-770-0500-5401 Building Maintenance	0.00	254.40	5,000.00	254.40	94.91%
G-770-0500-5410 Grounds Maintenance	0.00	0.00	2,000.00	0.00	100.00%
G-770-0500-5802 Miscellaneous	0.00	0.00	500.00	0.00	100.00%
G-770-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Golf Course Expenditures	\$ 0.00	\$ 254.40	\$ 28,000.00	\$ 6,015.86	78.51%
Golf Course Excess of Revenues Over Expenditures	\$ 0.00	\$ (254.40)	\$ (24,500.00)	\$ (1,015.86)	95.85%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Cultural Services - Library (790)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-790-0051-4201 Grants - Summer Employment	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-790-0070-4300 Grants - Library	0.00	0.00	4,999.00	0.00	100.00%
G-790-0070-4301 Grants - Ministry of Culture - Tech	0.00	0.00	0.00	0.00	0.00%
G-790-0070-4419 Miscellaneous Revenue - Library	0.00	243.50	4,000.00	316.50	92.09%
G-790-0070-4426 Hall Rental Revenue	0.00	0.00	0.00	0.00	0.00%
G-790-0070-4441 Landfill Voucher Proceeds	0.00	4.50	700.00	50.45	92.79%
G-790-0070-4495 Transfers from Reserves - Library	0.00	0.00	0.00	0.00	0.00%
G-790-0080-4420 Donations	0.00	188.80	0.00	5,402.80	0.00%
Total Cultural Services - Library Revenues	\$ 0.00	\$ 436.80	\$ 9,699.00	\$ 5,769.75	40.51%
Expenditures					
C-790-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-790-7490-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
C-790-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5002 Temp Full Time/Part Time & Cont	0.00	4,445.45	39,360.00	26,845.76	31.79%
G-790-0500-5006 Employee Benefits	0.00	466.65	4,250.00	2,718.85	36.03%
G-790-0500-5007 Student Wages	0.00	0.00	3,400.00	0.00	100.00%
G-790-0500-5101 Safety Supplies	0.00	0.00	1,000.00	0.00	100.00%
G-790-0500-5104 Promotions	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5108 Janitorial Supplies	0.00	0.00	1,000.00	36.55	96.35%
G-790-0500-5121 Office Supplies	0.00	0.00	1,000.00	667.05	33.30%
G-790-0500-5122 Book & DVD Leasing	0.00	0.00	4,000.00	1,456.62	63.58%
G-790-0500-5123 Books	0.00	0.00	4,000.00	1,763.96	55.90%
G-790-0500-5125 Licenses	0.00	0.00	100.00	50.88	49.12%
G-790-0500-5127 Subscriptions & Publications	0.00	0.00	350.00	90.40	74.17%
G-790-0500-5129 Memberships	0.00	0.00	700.00	622.66	11.05%
G-790-0500-5201 Postage & Freight	0.00	0.00	400.00	133.27	66.68%
G-790-0500-5203 Telephone & Internet	0.00	304.11	1,000.00	908.36	9.16%
G-790-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5210 Audit & Reporting	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5216 Software Maintenance	0.00	0.00	500.00	344.83	31.03%
G-790-0500-5222 Hydro	0.00	1,020.92	5,000.00	11,319.86	(126.40%)
G-790-0500-5223 Gas Charges	0.00	12.60	3,300.00	1,853.89	43.82%
G-790-0500-5224 Insurance Charges	0.00	0.00	4,000.00	0.00	100.00%
G-790-0500-5231 Children's Resources	0.00	0.00	1,000.00	784.60	21.54%
G-790-0500-5302 Conferences & Workshops	0.00	0.00	1,000.00	0.00	100.00%
G-790-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	1,500.00	385.14	74.32%
G-790-0500-5401 Building Maintenance	0.00	0.00	1,000.00	410.49	58.95%
G-790-0500-5802 Miscellaneous	0.00	0.00	3,000.00	0.00	100.00%
G-790-0500-5811 Tech Grant Expenses	0.00	0.00	0.00	0.00	0.00%
G-790-0500-5905 Ignace Library Board	0.00	0.00	750.00	0.00	100.00%
G-790-0500-6010 Small Capital	0.00	0.00	3,000.00	0.00	100.00%
Total Cultural Services - Library Expenditures	\$ 0.00	\$ 6,249.73	\$ 84,610.00	\$ 50,393.17	40.44%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Cultural Services - Library (790)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Cultural Services - Library Excess of Revenues Over Ex \$	0.00 \$	(5,812.93) \$	(74,911.00) \$	(44,623.42)	40.43%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Planning, Zoning & Development (800)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
C-800-0040-4301 Grants - FedNor Downtown Revita	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
C-800-0051-4204 Grants - Steven Cyr Center - Trilli	0.00	0.00	0.00	0.00	0.00%
C-800-0051-4304 Trillium Foundation - Heritage Proj	0.00	0.00	0.00	0.00	0.00%
G-800-0051-4204 Grants - Blueberry Research Proj	0.00	0.00	0.00	0.00	0.00%
G-800-0051-4300 Grants - Plan & Dev Intern 90%	0.00	0.00	0.00	0.00	0.00%
G-800-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	300.06	0.00%
G-800-0070-4470 Permits Bldg/Demolition	0.00	100.00	12,000.00	12,016.79	(0.14)%
G-800-0070-4471 Planning Publication Sales	0.00	0.00	0.00	0.00	0.00%
G-800-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	1,600.00	0.00	100.00%
G-800-0070-4495 Transfers from Reserves - Planni	0.00	0.00	0.00	0.00	0.00%
Total Planning, Zoning & Development Revenues	\$ 0.00 \$	\$ 100.00 \$	\$ 13,600.00 \$	\$ 12,316.85	9.43%

Expenditures					
C-800-0500-5811 Project Management - Downtown	0.00 \$	0.00 \$	0.00 \$	0.00	0.00%
C-800-7490-6005 Downtown Revitalization	0.00	0.00	0.00	0.00	0.00%
C-800-7490-6007 Trillium Foundation Heritage Proje	0.00	0.00	0.00	0.00	0.00%
C-800-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5002 Temp Full Time/Part Time & Cont	0.00	4,576.00	0.00	8,216.00	0.00%
G-800-0500-5006 Employee Benefits	0.00	219.65	0.00	394.37	0.00%
G-800-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5105 Expenses - Youth Intern	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5121 Office Supplies	0.00	345.64	0.00	1,384.13	0.00%
G-800-0500-5127 Subscriptions & Publications	0.00	0.00	50.00	0.00	100.00%
G-800-0500-5129 Memberships	0.00	0.00	800.00	0.00	100.00%
G-800-0500-5201 Postage & Freight	0.00	0.00	0.00	20.25	0.00%
G-800-0500-5203 Telephone & Internet	0.00	324.66	0.00	2,502.46	0.00%
G-800-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5208 Meeting Costs	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5209 Unclassified Operating Costs	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5211 Legal Costs	0.00	0.00	500.00	0.00	100.00%
G-800-0500-5215 Consulting	0.00	0.00	50,000.00	0.00	100.00%
G-800-0500-5222 Hydro	0.00	340.31	0.00	3,773.30	0.00%
G-800-0500-5223 Gas Charges	0.00	0.00	0.00	54.70	0.00%
G-800-0500-5224 Insurance Charges	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5300 Travel Costs	0.00	0.00	2,000.00	0.00	100.00%
G-800-0500-5301 Training	0.00	0.00	500.00	0.00	100.00%
G-800-0500-5302 Conferences & Workshops	0.00	0.00	0.00	814.08	0.00%
G-800-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5408 Christmas Decorations	0.00	0.00	600.00	0.00	100.00%
G-800-0500-5410 Grounds Maintenance	0.00	0.00	1,000.00	0.00	100.00%
G-800-0500-5811 Project Management - Blueberry	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5812 Special Projects	0.00	0.00	0.00	0.00	0.00%
G-800-0500-5815 Consulting - EDC Committee Initi	0.00	0.00	0.00	0.00	0.00%
Total Planning, Zoning & Development Expenditures	\$ 0.00 \$	\$ 5,806.26 \$	\$ 55,450.00 \$	\$ 17,159.29	69.05%

The Township of Ignace

Statement of Revenue and Expenditures

Revised Budget
For Planning, Zoning & Development (800)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Planning, Zoning & Development Excess of Revenues	\$ 0.00	\$ (5,706.26)	\$ (41,850.00)	(4,842.44)	88.43%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Tourism & Travel Centre (810)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-810-0051-4201 Grants - Summer Experience Stu	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-810-0051-4300 Grants - Misc. Travel centre (Inter	0.00	0.00	0.00	0.00	0.00%
G-810-0070-4418 Souvenir Sales	0.00	0.00	100.00	16.00	84.00%
G-810-0070-4419 Misc Rev - MTO TAC Maintenanc	0.00	0.00	6,000.00	0.00	100.00%
G-810-0070-4436 Travel Centre	0.00	0.00	0.00	0.00	0.00%
G-810-0070-4494 Interdepartmental Fees & Charge	0.00	0.00	2,500.00	0.00	100.00%
G-810-0070-4495 Transfers from Reserves - Touris	0.00	0.00	0.00	0.00	0.00%
Total Tourism & Travel Centre Revenues	\$ 0.00	\$ 0.00	\$ 8,600.00	16.00	99.81%
Expenditures					
C-810-7490-6010 Small Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-810-9500-9500 Amortization Expenses	0.00	0.00	0.00	0.00	0.00%
G-810-0500-5002 Temp Full Time/Part Time & Cont	0.00	0.00	0.00	2,108.18	0.00%
G-810-0500-5006 Employee Benefits	0.00	0.00	0.00	860.62	0.00%
G-810-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-810-0500-5100 Program Materials	0.00	0.00	0.00	(14.34)	0.00%
G-810-0500-5101 Health and Safety	0.00	0.00	200.00	70.16	64.92%
G-810-0500-5108 Janitorial Supplies	0.00	544.42	500.00	1,311.53	(162.31%)
G-810-0500-5109 Small Tools	0.00	0.00	0.00	0.00	0.00%
G-810-0500-5121 Office Supplies	0.00	0.00	200.00	101.72	49.14%
G-810-0500-5127 Subscriptions & Publications	0.00	0.00	800.00	0.00	100.00%
G-810-0500-5129 Memberships	0.00	0.00	800.00	0.00	100.00%
G-810-0500-5203 Telephone & Internet	0.00	0.00	0.00	0.00	0.00%
G-810-0500-5204 Advertising	0.00	0.00	1,500.00	0.00	100.00%
G-810-0500-5222 Hydro	0.00	680.61	2,500.00	7,546.60	(201.86%)
G-810-0500-5223 Gas Charges	0.00	0.00	1,000.00	547.15	45.29%
G-810-0500-5231 Contractor - Custodial Services	0.00	1,146.66	4,500.00	4,890.18	(8.67%)
G-810-0500-5400 Electrical & Plumbing Repairs	0.00	0.00	500.00	1,430.82	(186.16%)
G-810-0500-5401 Building Maintenance	0.00	0.00	1,000.00	1,512.19	(51.22%)
G-810-0500-5410 Grounds Maintenance	0.00	0.00	2,500.00	621.99	75.12%
G-810-0500-5802 Miscellaneous (Souvenirs)	0.00	(1,269.20)	0.00	0.00	0.00%
G-810-0500-5812 Annual MTO Reimbursement	0.00	0.00	0.00	0.00	0.00%
G-810-0500-6010 Small Capital	0.00	0.00	0.00	0.00	0.00%
Total Tourism & Travel Centre Expenditures	\$ 0.00	\$ 1,102.49	\$ 16,000.00	20,986.80	(31.17%)
Tourism & Travel Centre Excess of Revenues Over Exp	\$ 0.00	\$ (1,102.49)	\$ (7,400.00)	(20,970.80)	(183.39%)

The Township of Ignace Statement of Revenue and Expenditures

Revised Budget
For NWMO - ICNLC (820)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-820-0051-4201 Grants - NWMO EDM STRATEGI	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-820-0070-4210 NWMO GRANT	0.00	0.00	0.00	0.00	0.00%
G-820-0070-4216 Grants	0.00	0.00	39,590.00	0.00	100.00%
G-820-0070-4300 Grants - Misc NWMO	0.00	30,000.00	247,082.00	403,607.45	(63.35%)
G-820-0070-4419 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
G-820-0070-4434 Revenue	0.00	0.00	0.00	0.00	0.00%
G-820-0070-4497 Transfers from Def. Revenue	0.00	0.00	0.00	0.00	0.00%
G-820-0080-4420 Donations	0.00	0.00	0.00	0.00	0.00%
G-820-0500-4306 EDM - Initiative	0.00	0.00	0.00	0.00	0.00%
Total NWMO - ICNLC Revenues	\$ 0.00	\$ 30,000.00	\$ 286,672.00	\$ 403,607.45	(40.79%)

Expenditures

C-820-7490-5990 Capital	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-820-0500-5000 Full Time Wages	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5002 Temp Full Time/ Part Time Wage	0.00	6,923.04	43,716.00	41,914.89	4.12%
G-820-0500-5005 Per Diem Pay	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5006 Employee Benefits	0.00	5,340.99	15,894.00	14,556.91	8.41%
G-820-0500-5007 Student Wages	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5101 Health and Safety	0.00	0.00	200.00	0.00	100.00%
G-820-0500-5108 Janitorial Supplies	0.00	0.00	300.00	0.00	100.00%
G-820-0500-5121 Office Supplies	0.00	0.00	500.00	41.00	91.80%
G-820-0500-5126 Coffee Supplies	0.00	0.00	500.00	0.00	100.00%
G-820-0500-5127 Subscriptions & Publications	0.00	0.00	500.00	85.96	82.81%
G-820-0500-5201 Postage & Freight	0.00	0.00	500.00	135.94	72.81%
G-820-0500-5203 Telephone & Internet	0.00	591.95	4,000.00	1,024.20	74.40%
G-820-0500-5204 Advertising	0.00	0.00	2,200.00	0.00	100.00%
G-820-0500-5207 Volunteer Appreciation/Memori	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5208 Meeting Costs	0.00	0.00	6,500.00	219.52	96.62%
G-820-0500-5209 Youth Initiatives	0.00	0.00	67,105.00	797.90	98.81%
G-820-0500-5211 Administration Fees	0.00	0.00	2,500.00	0.00	100.00%
G-820-0500-5215 CONSULTING/STRATEGIC PLA	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5216 Software Maintenance	0.00	0.00	2,500.00	0.00	100.00%
G-820-0500-5217 EDM Consulting	0.00	0.00	0.00	39,112.33	0.00%
G-820-0500-5220 Early Investment in Skills and Ed	0.00	1,500.00	39,590.00	3,004.37	92.41%
G-820-0500-5222 Hydro	0.00	372.52	0.00	2,331.29	0.00%
G-820-0500-5231 Contractor	0.00	0.00	4,000.00	0.00	100.00%
G-820-0500-5300 Travel Costs	0.00	0.00	20,000.00	0.00	100.00%
G-820-0500-5301 Training	0.00	0.00	10,000.00	804.50	91.96%
G-820-0500-5302 Conferences & Workshops	0.00	0.00	34,010.00	73.79	99.78%
G-820-0500-5303 Aboriginal Cultural Awareness Tra	0.00	0.00	10,000.00	0.00	100.00%
G-820-0500-5304 EDM Travel & Training Costs	0.00	0.00	2,000.00	0.00	100.00%
G-820-0500-5305 EDM Conferences & Workshops	0.00	0.00	0.00	0.00	0.00%
G-820-0500-5401 Building Maintenance	0.00	10,717.50	0.00	11,120.93	0.00%
G-820-0500-5407 Office Equipment Maint	0.00	0.00	1,000.00	0.00	100.00%
G-820-0500-5801 Interdepartmental Fees & Charge	0.00	0.00	12,657.00	0.00	100.00%
G-820-0500-5811 Learning Infrastructure Upgrades	0.00	0.00	0.00	0.00	0.00%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For NWMO - ICNLC (820)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
G-820-0500-5812 EDO Recruitment & Administrativ	0.00	0.00	0.00	41.00	0.00%
G-820-0500-5815 NWMO - HSAL Study	0.00	0.00	0.00	0.00	0.00%
G-820-0500-6010 Small Capital	0.00	0.00	6,500.00	0.00	100.00%
Total NWMO - ICNLC Expenditures	\$ 0.00	\$ 25,446.00	\$ 286,672.00	\$ 115,264.53	59.79%
NWMO - ICNLC Excess of Revenues Over Expenditures \$	0.00	\$ 4,554.00	\$ 0.00	288,342.92	0.00%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For NWMO - Special Projects (825)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-825-0070-4300 Grants - Misc NWMO	\$ 0.00	\$ 362,267.64	\$ 1,887,380.00	\$ 1,483,089.99	21.42%
Total NWMO - Special Projects Revenues	\$ 0.00	\$ 362,267.64	\$ 1,887,380.00	\$ 1,483,089.99	21.42%
Expenditures					
G-825-0500-5000 Full Time Wages	\$ 0.00	\$ 40,799.07	\$ 637,193.00	\$ 282,830.27	55.61%
G-825-0500-5002 Temp Full Time/Part Time & Con	0.00	22,195.19	0.00	131,645.62	0.00%
G-825-0500-5005 Per Diem Pay	0.00	0.00	0.00	0.00	0.00%
G-825-0500-5006 Employee Benefits	0.00	64,759.02	186,819.00	118,941.12	36.33%
G-825-0500-5007 Student Wages	0.00	5,278.79	18,525.00	42,979.18	(132.01%)
G-825-0500-5101 Health and Safety	0.00	25.43	500.00	25.43	94.91%
G-825-0500-5108 Janitorial Supplies	0.00	0.00	2,500.00	108.93	95.64%
G-825-0500-5121 Office Supplies	0.00	0.00	6,000.00	16,243.54	(170.73%)
G-825-0500-5122 Book & DVD Leasing	0.00	0.00	0.00	0.00	0.00%
G-825-0500-5126 Coffee Supplies	0.00	0.00	500.00	0.00	100.00%
G-825-0500-5127 Subscriptions & Publications	0.00	0.00	2,000.00	69.21	96.54%
G-825-0500-5201 Postage & Freight	0.00	0.00	4,000.00	68.17	98.30%
G-825-0500-5203 Telephone & Internet	0.00	119.66	18,000.00	17,587.71	2.29%
G-825-0500-5204 Advertising	0.00	2,047.60	27,500.00	4,166.79	84.85%
G-825-0500-5206 Public Meetings	0.00	0.00	50,000.00	0.00	100.00%
G-825-0500-5207 Volunteer Appreciation	0.00	0.00	15,000.00	218.78	98.54%
G-825-0500-5208 Meeting Costs	0.00	0.00	4,803.00	554.56	88.45%
G-825-0500-5209 Youth Initiatives	0.00	0.00	149,165.00	0.00	100.00%
G-825-0500-5211 Legal Costs	0.00	2,544.00	378,272.00	5,829.83	98.46%
G-825-0500-5215 Consulting	0.00	4,174.53	4,500.00	7,168.35	(59.30%)
G-825-0500-5216 Software Maintenance	0.00	0.00	32,500.00	4,782.75	85.28%
G-825-0500-5217 Hardware Maintenance	0.00	0.00	14,889.00	2,205.65	85.19%
G-825-0500-5218 Equipment Rental & Maintenance	0.00	0.00	52,214.00	0.00	100.00%
G-825-0500-5300 Travel Costs	0.00	0.00	5,000.00	2,115.76	57.68%
G-825-0500-5301 Training	0.00	0.00	0.00	3,625.20	0.00%
G-825-0500-5302 Conferences & Workshops	0.00	0.00	0.00	26,354.81	0.00%
G-825-0500-5306 Travel - Baseline Studies	0.00	0.00	0.00	0.00	0.00%
G-825-0500-5401 Building Maintenance Learn More	0.00	0.00	0.00	7,569.39	0.00%
G-825-0500-5407 Office Equipment Maint	0.00	0.00	2,500.00	3,967.62	(58.70%)
G-825-0500-5815 Environmental & Impact Studies	0.00	50,880.00	255,000.00	101,760.00	60.09%
G-825-0500-5817 Recruitment	0.00	0.00	10,000.00	61.06	99.39%
G-825-0500-5821 Infrastructure Studies	0.00	0.00	0.00	0.00	0.00%
G-825-0500-5822 Tourism Studies	0.00	0.00	0.00	0.00	0.00%
G-825-0500-6010 Small Capital	0.00	0.00	10,000.00	0.00	100.00%
Total NWMO - Special Projects Expenditures	\$ 0.00	\$ 192,823.29	\$ 1,887,380.00	\$ 780,879.73	58.63%
NWMO - Special Projects Excess of Revenues Over Exp \$	0.00	\$ 169,444.35	\$ 0.00	\$ 702,210.26	0.00%

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The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For Community Economic Development (830)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-830-0070-4216 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-830-0070-4300 Misc. Grants	0.00	0.00	0.00	0.00	0.00%
G-830-0070-4497 Transfers from Def. Revenue	0.00	0.00	0.00	0.00	0.00%
Total Community Economic Development Revenues	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Expenditures					
G-830-0500-5000 Full Time Wages	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
G-830-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5005 Per Diem Pay	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5006 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5121 Office Supplies	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5201 Postage & Freight	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5203 Telephone & Internet	0.00	204.82	0.00	1,012.28	0.00%
G-830-0500-5204 Advertising	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5206 Employee Benefits	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5208 Meeting Costs	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5215 Consulting	0.00	5,163.54	50,000.00	6,325.64	87.35%
G-830-0500-5216 Software Maintenance	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5300 Travel Costs	0.00	0.00	0.00	0.00	0.00%
G-830-0500-5302 Conferences & Workshops	0.00	0.00	0.00	0.00	0.00%
G-830-0500-6010 Small Capital	0.00	0.00	0.00	1,139.67	0.00%
Total Community Economic Development Expenditur	\$ 0.00	\$ 5,368.36	\$ 50,000.00	8,477.59	83.04%
Community Economic Development Excess of Revenue \$	0.00	\$ (5,368.36)	\$ (50,000.00)	(8,477.59)	83.04%

The Township of Ignace Statement of Revenue and Expenditures

*Revised Budget
For NWMO - Subsidies (835)
For the Fiscal Period 2021-9 Ending September 30, 2021*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-835-0070-4300 Grants	\$ 0.00	\$ 0.00	\$ 145,000.00	\$ 0.00	100.00%
Total NWMO - Subsidies Revenues	\$ 0.00	\$ 0.00	\$ 145,000.00	\$ 0.00	100.00%
Expenditures					
G-835-0500-5000 Full Time Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
G-835-0500-5002 Temp Full Time/Part Time & Con	0.00	0.00	5,000.00	0.00	100.00%
G-835-0500-5006 Employee Benefits	0.00	(51,180.62)	0.00	197.05	0.00%
G-835-0500-5121 Office Supplies	0.00	415.12	0.00	4,577.91	0.00%
G-835-0500-5209 Youth Initiatives	0.00	0.00	0.00	11,500.00	0.00%
G-835-0500-5211 Legal Costs	0.00	0.00	0.00	0.00	0.00%
G-835-0500-5302 Conferences & Workshops	0.00	0.00	0.00	0.00	0.00%
G-835-0500-5811 Project Management	0.00	0.00	140,000.00	0.00	100.00%
G-835-0500-5815 Plans, Studies, Strategy	0.00	0.00	0.00	0.00	0.00%
Total NWMO - Subsidies Expenditures	\$ 0.00	\$ (50,765.50)	\$ 145,000.00	\$ 16,274.96	88.78%
NWMO - Subsidies Excess of Revenues Over Expenditu	\$ 0.00	\$ 50,765.50	\$ 0.00	\$ (16,274.96)	0.00%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
 For NWMO - Community Well Being Fund (840)
 For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-840-0070-4300 Grants - NTI Funding	\$ 0.00	\$ 0.00	\$ 0.00	714,518.85	0.00%
G-840-0070-4419 Miscellaneous Revenue - Comm	0.00	300,000.00	0.00	300,000.00	0.00%
Total NWMO - Community Well Being Fund Revenues	\$ 0.00	\$ 300,000.00	\$ 0.00	1,014,518.85	0.00%
Expenditures					
G-840-0500-5811 Project Management - CWB	\$ 0.00	\$ 0.00	300,000.00	114,684.52	61.77%
G-840-0500-5812 Special Projects - Plaza Develop	0.00	0.00	0.00	0.00	0.00%
G-840-0500-5818 Senior Centre/Housing Complex	0.00	0.00	0.00	0.00	0.00%
G-840-0500-5819 Senior Walking Trail	0.00	0.00	0.00	0.00	0.00%
Total NWMO - Community Well Being Fund Expenditu	\$ 0.00	\$ 0.00	\$ 300,000.00	114,684.52	61.77%
NWMO - Community Well Being Fund Excess of Revenu	\$ 0.00	\$ 300,000.00	(\$ 300,000.00)	899,834.33	399.94%

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The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Trailer Park (920)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
G-920-0070-4414 Trailer Lot Rentals	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00%
Total Trailer Park Revenues	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00%
Trailer Park Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 1,700.00	\$ 0.00	100.00%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Current Liabilities - A/P (L11)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
C-L11-9000-5240 CMHC Loan Interest	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
C-L11-9000-5243 CIBC Loan Interest	0.00	0.00	0.00	0.00	0.00%
C-L11-9000-5245 Debenture Interest (OMAFRA)	0.00	0.00	0.00	0.00	0.00%
C-L11-9000-5250 Debt Payments	0.00	0.00	0.00	0.00	0.00%
G-L11-9000-5126 Staff Coffee Supplies	0.00	0.00	0.00	0.00	0.00%
G-L11-9000-5227 Staff Fund	0.00	0.00	0.00	0.00	0.00%
Total Current Liabilities - A/P Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Current Liabilities - A/P Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Current Liabilities - Other (L12)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
G-L12-9050-5006 Fire WSIB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Current Liabilities - Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Current Liabilities - Other Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures

Revised Budget
For Interfund Liabilities (L40)
For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
R-L40-9400-5911 Transfers to Reserves - Interest	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Interfund Liabilities Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Interfund Liabilities Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00%

The Township of Ignace
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2021-9 Ending September 30, 2021

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 789,415.04	\$ 7,110,167.38	\$ 7,253,567.38	(2.02%)
Total Expenditures	\$ 0.00	\$ 616,571.77	\$ 7,945,667.38	\$ 4,495,156.14	43.43%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 172,843.27	\$ (835,500.00)	\$ 2,758,411.24	430.15%