



The Corporation of the Township of Ignace
REGULAR Meeting of Council
Monday, July 18, 2022
6:00 p.m.

Public Notice that Council Meetings have now resumed being open to the Public and available through the following Zoom link:

<https://us06web.zoom.us/j/82466637204?pwd=TnVsOGxMS0V2a09aYUx5WkRMSXUzQT09>

Meeting ID: 824 6663 7204

Passcode: 817965

Acknowledgement of Indigenous Lands

1. Call to Order: Chaired by Mayor Penny Lucas

Mayor Lucas calls the Regular Meeting of Council to order this 18th day of July 2022 at ____ p.m.

2. Call for Amendments to the Agenda

3. Approval of Agenda **Page 1-4**

Motion: 2022.07.18. _____

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 18th day of July 2022, as _____.

Carried

4. 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.

5. Consent Agenda

Motion: 2022.07.18._____

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 18th day of July 2022, as _____.

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

1. Previous Minutes

1.1 Regular Meeting of Council dated June 20, 2022 **Page 5-15**

1.2 Special Meeting of Council dated June 20, 2022 **Page 16-18**

2. Monthly Reports

2.1 Mayor's **Page 19**

2.2 Finance Department **Page 20-21**

2.3 Planning, Development & Engagement Services/Recreation **Page 22-26**

2.4 Administration/Corporate Services Department **Page 27-28**

2.5 Public Works Department **Page 29-32**

2.6 By-Law Officer **Page 33**

2.7 Fire Chief **Page 34**

2.8 EDAC Report **Page 35**

2.9 ICNLC Minutes **Page 36-41**

3. Correspondence

3.1 Quarterly Financial Report - Second Quarter 2022 - Treasurer Report **Page 42-107**

3.2 Sale of Landfill Site - Bag Tags **Page 108-109**

3.3 Deeming By-Law - Department of Planning, Development & Engagement **Page 110 -113**

3.4 Provincial Statutes and Regulations thereunder By-Law 16.2022 **Page 114-117**

3.5 Provincial Statutes and Regulations thereunder By-Law 13.2022 **Page 118-121**

3.6 JML Inspection Report - Clerk's Report **Page 122-135**

3.7 Proclamation - Franco-Ontarian Day on September 25 **Page 136-138**

3.8 Ignace Lions Club Correspondence **Page 139**

3.9 Operations Reports - Ignace Water Pollution & Drinking Water System **Page 140-154**

3.10 Municipal Engineers Association Correspondence **Page 155-156**

3.11 Township of Great Madawaska - Annual Emergency Exercise Exemption **Page 157-158**

3.12 Municipality of Shunia - Letter of Support **Page 159-160**

Carried

6. Consideration of Consent Items Requiring Discussion

7. Delegations/Deputations/Presentation

8. Questions from the Public

9. By-Laws

- 9.1 By-Law 52.2022 - To Amend By-Law 63.2021 Imposing Fees and Contract Conditions for the Township of Ignace Cemetery** Page 161-167

10. Notices of Motions

11. Adjournment to Closed Meeting Session

Motion: 2022.07.18._____

Moved By: _____

Seconded By: _____

THAT, Council convenes into the Closed Session of this Regular Meeting of Council this 18th day of July 2022, chaired by Mayor Penny Lucas, at _____ p.m. to discuss the following items:

Closed Session Matters

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

- b) personal matters about an identifiable individual, including municipal or local board employees
 - **By-Law Officer Report**
 - **Public Works Manager**
- f) advice that is subject to solicitor-client privilege, including communications necessary for that purpose
 - **Chief Building Official**
- 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 organization.
 - **Senior House Development**

Carried

12. Reconvene to Regular Meeting of Council

Motion: 2022.07.18. _____

Moved By: _____ **Seconded By:** _____

THAT, Council reconvenes to the Regular Meeting of Council this 18th day of July 2022, chaired by Mayor Penny Lucas at _____ p.m.

Carried

13. Business Arising from Closed Meeting Session

14. Confirmatory By-Law

Motion: 2022.07.18. _____

Moved By: _____ **Seconded By:** _____

THAT, By-Law #51.2022, Being a By-Law to Confirm the Proceedings of the Council of the Corporation of the Township of Ignace Regular Meeting dated July 18th, 2022, be read a First, Second, and Third Time and Passed.

Carried

15. Adjournment

Motion: 2022.07.18. _____

Moved By: _____ **Seconded By:** _____

THAT, the Regular Meeting of Council this 18th day of July 2022, be adjourned at _____ p.m.

Carried



**The Corporation of the Township of Ignace
Minutes of the Regular Meeting of Council
Monday, June 20, 2022, at 6:00 pm**

ELECTRONIC MEETING

Council	Mayor Penny Lucas Deputy Mayor Chantelle Tucker Councillor Debbie Hart Councillor Greg Waldock Councillor Shaun Defeo
Staff	Lynda Colby – Clerk Roxanne Cox - Deputy Clerk Jeff Lederer - Manager of Planning, Development & Engagement
Staff/Public (Zoom)	4 Participants
Public In-Person	0 Participant

Acknowledgement of Indigenous Lands

1. Call to Order

Mayor Penny Lucas calls the Regular Meeting of Council to order this 20th day of June 2022, at
6:04 pm.

2. Call for Amendments to the Agenda

#5 Consent Agenda

- Add - 3.12 - Noise Exemption for 176 Lakeshore Drive
- Correction - Reverse Order of 3.4 & 3.5

3. Approval of Agenda:

Motion: #2022.06.20.126

Moved by: Cllr. Greg Waldock

Seconded By: Cllr. Shaun Defeo

THAT, the Agenda for the Regular Meeting of Council this 20th day of June 2022, be approved as Amended.

Carried

4. Declarations of Pecuniary Interest

None

5. Consent Agenda

Motion: #2022.06.20.127

Moved by: Cllr. Debbie Hart

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace approves the Consent Agenda at the Regular meeting this 20th day of June 2022 as amended.

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

1. Previous Minutes

- 1.1 Regular Meeting of Council dated May 16, 2022 **Page 5-16**
- 1.2 Special Meeting of Council dated May 9, 2022 **Page 17-19**
- 1.3 Emergency Meeting of Council dated May 18, 2022 **Page 20-22**

2. Monthly Reports

- 2.1 Mayor's **Page 23**
- 2.2 Finance Department **Page 24-25**
- 2.3 Planning, Development & Engagement Services/Recreation **Page 26-30**
- 2.4 Administration/Corporate Services Department **Page 31-32**
- 2.5 Public Works Department **Page 33-47**
- 2.6 By-Law Officer **Page 48-49**
- 2.7 Fire Chief **Page 50-51**
- 2.8 EDAC Report **Page 52-53**
- 2.9 ICNLC Minutes **Page 54-62**

3. Correspondence

- 3.1 Commercial Non-Residential Rate Increase - Treasurer Report **Page 63-73**
- 3.2 Joint & Several Liability - Treasurer Report **Page 74-75**
- 3.3 Noise Exemption Application - White Otter Days Music Festival **Page 76-79**
- 3.4 Proposed Free Dump Day **Page 80-81**
- 3.5 Ignace Nursery School Letter **Page 82-83**
- 3.6 Summer Council Meetings **Page 84**
- 3.7 Operations Report - Ignace Water Pollution and Drinking Water System **Page 85-99**
- 3.8 Ontario Provincial Police - 2022 First Quarter Report **Page 100-110**
- 3.9 Maple Away Travel - Ignace Featured **Page 111-120**
- 3.10 Town of Espanola - Russia Sanctions **Page 121**
- 3.11 Municipality of Shuniah & Twp of East Hawkesbury - Infrastructure Projects **Page 122-123**

Amendments:

Reverse Order of 3.4 & 3.5

Added

3.12 - Noise Exemption for 176 Lakeshore Drive

Pulled for Discussion

2.5 Public Works Report

2.6 By-Law Officer Report

2.8 EDAC Report

3.1 Commercial Non-Residential Rate Increase - Report from Christy McIntomney, Treasurer

3.2 Joint & Several Liability - Report from Christy McIntomney, Treasurer

3.3 Noise Exemption Application - White Otter Days Music Festival

3.4 Proposed Free Dump Day

3.5 Ignace Nursery School

3.6 Summer Council Meetings

3.12 Noise Exemption Application - 176 Lakeshore Drive

Carried

6. Consideration of Consent Items Requiring Discussion

2.5 Public Works Report

Motion: #2022.06.20.128

Moved by: Cllr. Greg Waldock

Seconded By: Cllr. Debbie Hart

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting this 20th day of June 2022 accepts the Public Works Report including the JML Engineering Proposal from Lynda Colby; and

FURTHER THAT, Council advised Administration to talk to JML about legal requirements and bring back report to next meeting.

Carried

2.6 By-Law Officer Report

Council advised to invite the By-Law Officer to attend the next closed session.

2.8 EDAC Minutes

Motion: 2022.06.20.129

Moved by: Cllr. Greg Waldock

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting this 20th day of June 2022 accepts the EDAC Report from Jeff Lederer, Manager of Planning, Development & Engagement; and

FURTHER THAT, Council received EDAC's Motion #2022.04.01 - EDAC recommends to Council to have two (2) union staff attend a greenhouse facility to undergo horticultural training.

FURTHER THAT, Council requested Administration to add this item to the next Special Meeting and Jeff Lederer, Manager of Planning, Development & Engagement Services is to make a report at that meeting.

Carried

3.1 Commercial Non-Residential Rate Increase

Cllr. Hart thank the Treasurer, Christy McIntomney, for pulling this report together. She expressed her concern that people from other areas are taking advantage and happy these people will be made aware of the new rates.

3.2 Joint and Several Liability - Treasurer Report

Motion: 2022.06.20.130

Moved by: Cllr. Debbie Hart

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting this 20th day of June 2022 accepts the Treasurer's Report on Joint and Several Liability; and

FURTHER THAT, Council directs Administration to support a Resolution sent by the City of Barrie regarding a Plan of Action to address Joint and Several Liability; and

BE IT RESOLVED that the correspondence from the City of Barrie dated March 17, 2022, Re: Request to the Province for a Plan of Action to address Joint and Several Liability, be received; and

FURTHER THAT Council supports the resolution from the City of Barrie, Re: Request to the Province for a Plan of Action to Address Joint and Several Liability; and

FURTHER THAT, this Motion be provided to all Ontario Municipalities.

Carried

3.3 Noise Exemption Application - White Otter Days Musical Festival

Motion: 2022.06.20.131

Moved by: Cllr. Debbie Hart

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting of Council this 20th day of June 2022 accepts the MLEO/PSO report pertaining to an Application for Noise Exemption of By-Law 39.2021: and

FURTHER THAT, Council does hereby consider and approve the Noise Exemption Application for the White Otter Days Event on June 9th, 2002, as presented.

Carried

3.4 Proposed Free Dump Day

Motion: 2022.06.20.132

Moved by: Cllr. Greg Waldock

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace at the Regular Meeting of Council this 20th day of June 2022 accepts the Clerk's report regarding the Proposed Free Dump Day: and

FURTHER THAT, Council does hereby approve the proposed date, hours, and items accepted and declined.

Carried

Recorded Vote:

Mayor Penny Lucas - Yes

Deputy Mayor Chantelle Tucker - Yes

Cllr. Debbie Hart - Yes

Cllr. Greg Waldock - Yes

Cllr. Shaun Defeo - No

Council directs Administration to investigate the initiative of people bringing other items and the Township being responsible for disposal (ie. Batteries, paints, propane tanks).

3.5 Ignace Nursery School Letter

Motion: 2022.06.20.133

Moved by: Cllr. Debbie Hart

Seconded By: Councillor Greg Waldock

THAT, Council for the Corporation of the Township of Ignace at the Regular Meeting of Council this 20th day of June 2022 accepts the correspondence from Joanne Armstrong, Supervisor of the Ignace Nursery School/Child and Family Center Early On : and

FURTHER THAT, Council does hereby approve the request for an In-Kind donation in the amount of \$50.00 for the rental of the Multi-Purpose Room for their Annual Graduation Ceremony that was held on June 16, 2022.

Defeated

Recorded Vote:

Mayor Penny Lucas - Abstained

Deputy Mayor Chantelle Tucker - Yes

Cllr. Debbie Hart - No

Cllr. Greg Waldock - No

Cllr. Shaun Defeo - No

Be noted that Cllr. Shaun Defeo donated the \$50.00.

3.12 Noise Exemption - 176 Lakeshore Drive

Motion: 2022.06.20.134

Moved by: Cllr. Greg Waldock

Seconded By: Deputy Mayor Chantelle Tucker

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting of Council this 20th day of June 2022 accepts the MLEO/PSO report pertaining to an Application for Noise Exemption of By-Law 39.2021: and

FURTHER THAT, Council does hereby consider and approve the Noise Exemption Application for Fireworks at 176 Lakeshore on July 1 or 2 (depending on weather) and August 4,5 or 6, 2022 (depending on weather) as presented.

Carried

7. Delegations/Deputation/Presentation

None

8. Questions from the Public

Q. Helena Clark - There is no action at the Trading Post and Apartment Building, and they are an eye sore. Don't they have the two-year clause to have it done?

A. Jeff Lederer, Manager of Planning, Development & Engagement replied they have been in contact with them, and they are finishing up the White Fox Inn and they will be starting here in July. We are staying very much on top of them.

Q. Helena Clark - Are they paying taxes?

A. Jeff Lederer, Manager of Planning, Development & Engagement - Yes, they are paying taxes on the rate it is assessed at. There is no exemption.

9. By- Laws

9.1 By-Law #46.2022 - Authorize the Write-off of Municipal Taxes and the vesting of Properties in the Township of Ignace

Motion: 2022.06.20.135

Moved by: Cllr. Debbie Hart

Seconded By: Cllr. Shaun Defeo

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting of Council this 20th day of June 2022 accepts the Report from Christy McIntomney, Treasurer: and

THAT, Council authorizes the passing of By-Law 46.2022, Being a By-Law to Authorize the write-off of Municipal Taxes and the Vesting of Properties in the Township of Ignace; and

FURTHER THAT, Council declares the Properties set-out in Schedule "A" of By-Law 46.2022 surplus and directs Staff to sell the Properties in accordance with the Municipal Policy and Practices.

Carried

9.2 By-Law #47.2022 - Adopt a Policy as per Bill 27 - Right to Disconnect

Motion: 2022.06.20.136

Moved by: Cllr. Greg Waldock

Seconded By: Cllr. Shaun Defeo

THAT, Council for the Corporation of the Township of Ignace at this Regular Meeting of Council this 20th day of June 2022 Authorizes the passing of By-Law 47.2022, Being a By-Law to Adopt a Policy as Per Bill 27 - the Right to Disconnect Policy for all Staff of the Township of Ignace; and

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

1. Adopt and enacts the attached policy "the Right to Disconnect"
2. Acknowledges that this policy will pertain to all Staff, part-time, full-time, union, and non-union

Carried

10. Notice of Motions

None

11. Adjournment to Closed Meeting Session

Motion: #2022.06.20.137

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, Council convenes into the Closed Session of this Regular Meeting of Council this 20th day of June 2022, chaired by Mayor Penny Lucas, at 7:06 p.m., to discuss the following items:

Closed Session Matters

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

- b) personal matters about an identifiable individual, including municipal or local board employ
 - Human Resources
 - Utilities
 - Landfill
- c) a proposed or pending acquisition or disposition of land by the municipality or local board
 - Surplus Properties
- e) litigation or potential litigation, including matters before administrative tribunals, affecting the municipality or local board
 - Human Resources

Carried

12. Reconvene into Regular Meeting of Council

Motion: #2022.06.20.138

Moved by: Deputy Mayor Chantelle Tucker

Seconded by: Cllr. Greg Waldock

THAT, Council reconvened into the Regular Meeting of Council this 20th day of June 2022, chaired by Mayor Lucas, at 8:10 p.m.

Carried

13. Business Arising from Closed Meeting Session

Motion: #2022.06.20.139

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, Council of the Township of Ignace at their Regular Meeting of Council on the 20th day of June 2022, does hereby accept the report submitted by the Clerk, Lynda Colby with regards to a broken water line at Roll #6001-000-001-40086-0001;

AND FURTHER THAT, Council directs administration to:

- Charge the resident for the water consumption during their water line break – total consumption of 1,277 cubic meters totaling the amount of \$3,805.46;
- Sewer rate to be written off the account – total consumption 1,277 cubic meters totaling the amount of \$1,902.73;
- Penalty charges to be written off and payment plan to be set up with the Finance Team to ensure outstanding amount is paid off in a reasonable timeframe;
- Administration to add \$130.00 for the Emergency shut off – to be paid before setting up the payment plan;
- Administration to add \$172.70 for the Call out of Public Works employee to complete the emergency shut off – to be paid before setting up the payment plan.

Carried

Motion: #2022.06.20.140

Moved by: Cllr. Shaun Defeo

Seconded by: Deputy Mayor Chantelle Tucker

THAT, Council of the Township of Ignace at their Regular Meeting of Council on the 20th day of June 2022, does hereby accept the report submitted by the Clerk, Lynda Colby with regards to a frozen water line and life line between Roll#6001000001456310001 and #6001000001456320001;

AND FURTHER THAT, Council directs administration to reimburse any money paid above the homeowners' normal rate of consumption for Roll#6001000001456310001;

AND FURTHER THAT, due to the available Aquaflo unit not being installed, Council directs administration to charge the homeowner at Roll #6001000001456320001 the total cost of the excess water utilized during the period of the waterline issue as it was mandatory to keep the water running to ensure that the lifeline would not freeze.

Carried

Motion: #2022.06.20.141

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, Council of the Township of Ignace at their Regular Meeting of Council on the 20th day of June 2022, does hereby accept the report submitted by the Clerk, Lynda Colby with regards to a host lifeline at Roll #6001000001570000001 and froze waterline at Roll #60010000015690000002;

AND FURTHER THAT, Council directs administration to reimburse any money paid above the host home owners' normal rate of consumption for Roll #6001000001570000001;

AND FURTHER THAT, Council directs administration to charge Roll#60010000015690000002, the homeowners' normal consumption for the period of the frozen waterline at the residence;

AND FURTHER THAT, Council directs administration to write off any additional charges due to the excess water utilized during the period of the waterline issue as it was mandatory to keep water running at the residence to ensure that the lifeline would not freeze;

AND FURTHER THAT, Council directs administration to offer the homeowner an Aquaflo unit to be installed to prevent freezing in the future.

Carried

Motion: #2022.06.20.142

Moved by: Cllr. Shaun Defeo

Seconded by: Deputy Mayor Chantelle Tucker

THAT, as per the recommendation of the Manager of Planning, Development, and Engagement Services, the following actions be taken by Council of the Township of Ignace this 20th, day of June 2022 with respect to the application of surplus properties:

- a. Approve and direct Administration on the sale of one (1) Township of Ignace surplus property for a total of **\$1,200.00** identified as Roll #6001000001402890000;
- b. Approve and direct Administration on the sale of one (1) Township of Ignace surplus property for a total of **\$1,200** identified as Roll #6001000001403150000;
- c. That the applicant enter into a development agreement whereby property owners (or their succession) will be required to develop the properties within 2 years of the original date of purchase from the Township obtaining the necessary building and occupancy permits;
- d. That all applicants of respective surplus properties who intend to store personal items must adhere to zoning by-laws (Section 3.14, 3.15 and 3.28) and property standards thereof;
- e. That should be applicant wish to develop and build on their adjacent and respective vacant lots will need to seek Council approval of a "Deeming By-Law" that blends the properties together, therefore, allowing for the minimum zoning requirements;
- f. That the applicant for respective surplus properties will be responsible, at their own cost, for the removal of any structures (if applicable) and debris; and
- g. That the applicant will be responsible for all legal and utility hook-up fees (ie. Both vendor and purchaser) associated with the sale, transfer and title transactions associated with the respective properties.

Carried

14. Confirmatory By-Law

Motion: #2022.06.20.143

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, By-Law #48.2022 – Being A By-Law to Confirm the Proceedings of The Council of the Corporation of the Township of Ignace Regular Meeting dated June 20th, 2022, be read a First, Second, and Third Time, and Passed.

Carried

15. Adjournment

Motion: #2022.06.20.144

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Shaun Defeo

THAT, Council for the Corporation of the Township of Ignace this 20th day of June adjourn the Regular Meeting of Council at 8:25 p.m.

Carried

Mayor Penny Lucas

Deputy Mayor Chantelle Tucker

Councillor Debbie Hart

Councillor Shaun Defeo

Councillor Greg Waldock

Lynda Colby, Clerk



Monday, June 20th, 2022 at 4:15 p.m.
The Corporation of the Township of Ignace
Minutes of the Special Meeting of Council
OPEN/ELECTRONIC MEETING

Council

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

Staff

Lynda Colby - Clerk

Zoom Public

0 Participants

Acknowledgement of the Lands

1. Call to Order

Mayor Penny Lucas calls the Special Meeting of Council to order this 20th day of June 2022, at **4:18 p.m.**

2. Approval of Agenda:

Motion: #2022.06.20.121

Moved by: Cllr. Greg Waldock

Seconded by: Deputy Mayor Chantelle Tucker

THAT, the Agenda for the Special Meeting of Council this 20th day of June 2022, be approved as presented.

Carried

3. Declarations of Pecuniary Interest

None

4. Delegations/Deputations/Presentation

None

5. Questions from the Public

None

6. Adjourn to Closed Meeting

Motion: #2022.06.20.122

Moved by: Cllr. Greg Waldock

Seconded by: Deputy Mayor Chantelle Tucker

THAT, Council convenes into the Closed Session of this Special Meeting of Council this 20th day of June 2022 chaired by Mayor Penny Lucas, at **4:21 p.m.**, to discuss the following items:

Closed Session Matters

Pursuant to Section 2320(2) (b), (e) of the Municipal Act:

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

- Human Resources

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

- Human Resources

Carried

7. Reconvene into Special Meeting of Council

Motion: #2022.06.20.123

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, Council Reconvenes to the Special Meeting of Council this 20th day of June 2022 chaired by Mayor Lucas at **5:20 p.m.**

Carried

8. Business Arising

None

9. Confirmatory By-Law

Motion: #2022.06.20.124

Moved by: Cllr. Debbie Hart

Seconded by: Deputy Mayor Chantelle Tucker

THAT, By-Law #49.2022, Being A By-Law to Confirm the Proceedings of The Council of The Corporation of The Township of Ignace Special Meeting dated June 20th, 2022, be read a First, Second, and Third Time, and Passed.

Carried

10. Adjournment

Motion: #2022.06.20.125

Moved by: Cllr. Debbie Hart

Seconded by: Cllr. Greg Waldock

THAT, the Special Meeting of Council this 20th day of June 2022, be adjourned at 5:22 p.m.

Carried

Mayor Penny Lucas

Deputy Mayor Chantelle Tucker

Councillor Debbie Hart

Councillor Shaun Defeo

Councillor Greg Waldock

Lynda Colby, Clerk



Mayor's Message – July 2022

This message will be the last one until September as there is no regular Council meeting in August. In June, the Senior's Housing Complex Steering Committee met and through the Planning Department, a recommendation will be proposed to Council for approval of the successful bidder for the project. In the meantime, the land will be cleared in readiness for infrastructure and foundation work.

For June, July and August, we continue to work with the Nuclear Waste Management Organization (NWMO) on the deep geological repository project. Besides the studies of the Ignace community as it is today and possible projections for the future, we are negotiating what the Township's responsibilities would be as the "Host" community and/or if Ignace was not chosen – what an exit strategy would look like. We are also doing some "visioning" concepts regarding a "Centre of Expertise" – What is it? What would it look like? What would it be comprised of? Where would it be? We are continuing our work with engineers as we review the flood water state of emergency from this spring and prepare to move forward on their recommendations.

We are also working with Pinchin as we continue to negotiate and fine tune our Waste Management Plan and Transfer System Design at the Ignace Waste Disposal Site.

On June 15th, I virtually attended the Northern Ontario Service Deliverers Association's AGM as Vice-Chair of Kenora District Services Board and Vice-Chair of NOSDA. We prepared and approved eleven resolutions to bring forward at the Association of Municipalities of Ontario (AMO) AGM in August. The resolutions covered such subjects as:

- the affordable housing and homelessness crises in the North,
- access and wait-list issues for mental health and addiction services in Northern Ontario, and
- requesting that the North be funded appropriately to meet the demand created by the new Canada Wide Early Learning and Child Care Agreement with the Federal Government,

to name only a few.

Last month's meeting of the District of Kenora Homes for the Aged Board of Governance was cancelled due to their latest COVID-19 outbreak at Pinecrest in Kenora. Please stay safe everyone. I wish everyone a good summer and I am sure to see you out and about.

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: July 18th, 2022

Subject: Monthly Finance Department –June 2022

RECOMMENDATIONS:

THAT Council receives the June 2022 Monthly Report for the Township Finance Department for information purposes.

DISCUSSION:

Introduction

Overview of the June 2022 monthly report for the Finance Department.

Highlights Staffing Changes

There have been no changes to staffing in the Finance Department.

Utilities

Laurie Walton, Accounts Clerk is now been trained on Meter reading and billing she will require another month of training with Sonnya Dufault, Tax Clerk for the month of July before going out on her own to do the readings. As this process is only done once a month it takes longer to complete the full training.

Accounts Payable/Receivables

As the length of time for Laurie Walton, Accounts Clerk has been extended, she will be trained on Accounts Receivable invoices in July 2022.

Municipal Taxes

All information has now been uploaded into OPTA with the new tax rates; Sonnya Dufault, Tax Clerk will start the process to get ready to do the 2022 Final Tax Billings. The billings will be sent out the 2nd week of July 2022.

Payroll

The Payroll/Property Tax Clerk, Sonnya Dufault will continue to be working on payroll reconciliations.

Budget Process

The Treasurer is currently working on the fee schedules to present to Council as projected in the 2022 Budget.

Audit Process

The Auditors along with the Treasurer and Deputy Treasurer are working at reconciling the Bank Reconciliations for 2020, once these have been completed the reconciliation of other accounts will be completed.

The Auditors are scheduling to return to Ignace near the end of August or beginning of September for review of the Final 2020 year end. Due to vacations the time frame has changed from July 2022.

Once the 2020 year end audit has been completed the Finance Team will start to work on the 2021 year end.

Conclusion

The Finance Department has been moving forward with improved efficiencies and reconciliations which are done on a monthly basis.

As the finance department continues to move forward it is still a very busy department with not only the day-to-day operations but also trying to reconcile previous years financials.



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

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

Report To: Mayor and Council

Subject: June 2022 Department Review

Date: July 5, 2022

1. Planning and Development (Update by Jeff Lederer)

a) Administration

The Township of Ignace has hired a series of Youth Ambassadors from High School who will lend support to Planning initiatives for youth engagement activities and willingness projects that are outlined in our Youth Engagement Strategy. Over the summer, many activities have been plan that complement adult programs offered by the Recreation Programmer. The Engagement Team will also be meeting to prioritize work needed to be in place over the summer and that support our Willingness path in understanding the community decision regarding the proposed DGR NWMO proposal.

b) Compliance Certificates

We reviewed/prepared 7 property compliance certificates as well as reviewed 3 bylaw and zoning inquiries. The Chief Building Official (CBO) continues to mentor the Bylaw Enforcement Officer to take over more review and assessment. Building permits for residential and accessory proposals remain under reviewed with the CBO. The department is also fielding several inquiries regarding commercial development opportunities and have provided requested information accordingly.

c) Senior Centre Complex and Silver Tops Centre

The Senior Housing Committee has reviewed the final proposal from Nomodic Inc., Finnway Inc., and Tom Jones Contractors and selected a successful proponent. A report has been prepared to council, outlining financial and selection process that will be discussed in closed session. Land clearing and grading – brush and tree materials will be chipped and brought to the landfill as a layer covering by beginning of July.

d) Plaza Redevelopment

The Community Designer “Ignace” sign grates and furnishings have been sent for production and will be available by August. In conjunction with Public Works, we are coordinating the installation of artificial grass along the front of the Ignace Plaza. This material is being used extensively in municipal parks and boulevards as the maintenance is low – they also can handle the sand and other materials that natural vegetation and grass cannot handle. A big thank-you to Paul Dufault, EDAC chair, for connecting us with a local supplier in Dryden and purchasing the material at a substantial discount.

e) Ignace Landfill Site

Pinchin has provided preliminary concepts to assess and update operational and site plans for our landfill as well as assess current conditions. From this information, we will prioritize what areas need to be upgraded. A new attendant station and storage shed for equipment are still progressing with the hope of having it in place sometime during the summer.

f) NWMO

Throughout June, we met with the NWMO-Ignace Partnership Group (monthly), 30-60-90 meetings (weekly), Willingness (weekly), and Community Studies (daily). Projects under the Near-Term Investment (NTI Funding Program have been finalized and we are currently reviewing for community study review and Willingness. The NIT funds have been dedicated to three major projects: the Senior Housing Complex, the Urban Art/Seniors Trail, and the Plaza Redevelopment. Staff have met with Architects to discuss preliminary building programs and design concepts as well as meeting with NWMO-Township and respective legal teams to discuss the components of a draft hosting agreement. Staff have been invited to the next round of engagement for the Centre of Expertise that will look at programming and design options.

g) Lakeshore Allowance Transfer

Keith Roseborough is overseeing the transfer of lakeshore allowances along Agimak Lake. He is in the process of obtaining quotes for surveying and legal costs and begin the process of transfers to residents.

2. Youth Engagement (Update by Karen Dufault, Youth Engagement Coordinator)

- June started off with assisting an artist, the Clever Corvid, in art lessons for children. Our engagement team participated in community cleanup day. I continued to supervise teenage gym time at the school once a week for an hour and ran the Iggy Explorers Club until June 16 once a week for 2 hours.
- I also continued to coach baseball for an hour a week through June. I participated and co-planned for a job fair at Ignace School aimed for students in grades 7 – 12. At the end of the month, I was part of a team that interviewed and hired 11 youth to fill the summer programs.
- I assisted Kim Richards with her Graffiti Day Project at the skate park on June 18. Kim and I were able to visit the grade ½ and the 7/8 classes to do an Envisioning Ignace lesson. I continued on my own and visited the grade 4/5 class to see what the students wanted to see in their community. I was invited to the kindergarten class where I presented a science lesson on making carbon dioxide from vinegar and baking soda.
- All students were excited to have us in the school and were eager to participate in lessons. Many hours were spent planning summer activities to ensure a smooth delivery.

3. Recreation (Update by Trista Visseau, Recreation Programmer)

- **Iggy's Minor Ball** - We had a blast despite the bugs and crazy weather. We noticed less of a turnout for baseball and the children were not really prepared and did not have the proper equipment, but we made the best of it and had fun! On June 21, we held our Wind-Up Party;

NWMO came out and played Baseball with the kids and hosted a BBQ for the children and families, it was an eventful evening!

- **White Otter Days** is in full swing, and I have spent the better part of June getting ready for this jam-packed week of events! We are looking forward to engaging with the community and hope for a great turn out to the events we are hosting!
- We have 6 teams signed up for Hockey and 7 Teams for Baseball, the registration is lower this year but hosting the events and releasing next years dates will hopefully help to show the community and the surrounding area that our White Otter Days is making a come back and they should plan on being in Ignace next year from June 30th to July 8th, 2023!

4. ICNLC Update (Update by Jade St. Amand, ICNLC Coordinator)

a) Student Job Fair

Along with our Youth Engagement Coordinator, Recreation Programmer and Assistant, Crossroads Employment, yesterday morning we hosted a Student Job Fair at Ignace School. Our goal was to make connections with students in hopes that they will want to be more engaged in Community Events. It was a great turnout and the students were very engaged.

b) Students

We took part in conducting job interviews and hiring for summer student positions. They started the week of June 27th. We have 5 Engagement Ambassadors, 4 Public Works Students, and 1 Tourism Student.

c) Community Studies

We assisted in hosting the first Community Studies Webinars in the Multipurpose Room, at the Silver Tops, and at NWMO Learn More Centre.

d) ICNLC Website

The ICNLC Website is up and running with regular blog updates – don't forget to subscribe. It is being kept updated with the latest Community Studies Webinar Recordings, reports, executive summaries, and other information pertinent to the Learning process.

e) Willingness Signs

We are distributing Willingness yard signs that were designed by Kim Richards, Community Deesigner.

f) WOD & Kidsfest

Assisting with White Otter Days preparation and planning, distribution of brochures and helping plan and prepare for Kidsfest on July 9th, including organizing other vendors in conjunction with KidsFest such as Science North, handmade vendors market, and other various organizations around town.

5. Community Engagement (Update by Leisel Edwards)

a) *Ignace and Area Baseline and Community Studies*

- The first draft of all studies (with the exception of Tourism) has been reviewed and feedback provided by the Township and NWMO. Consultants are currently working on revisions and submission of their final reports.
- Starting in June till the end of November 2022, the findings of all these studies will be condensed into executive summaries and presented to the public through the ICNLC and webinars. At these sessions, attendees will have an opportunity to ask the subject matter experts specific questions on the studies as well as hear how these findings can potentially influence Ignace in the areas (people, economics and finance, infrastructure, community and culture, natural environment) highlighted by the community in 2020 in the project visioning exercises. To date we have had one webinar session, where the baseline findings for labour has been presented along with workforce development and population growth. The next webinar is scheduled to take place on July 15th with housing and municipal infrastructure being the main topics of discussion.
- The IAWG met in June to provide feedback on the change analysis and options assessment presentations for the Transportation and Emergency Services and Tourism studies. The group has taken a break for the summer and will reconvene in the fall to focus on baseline reports, community studies findings and additional next steps..

b) *The Willingness Project*

- The Willingness Project Working Group comprising of members of the municipal engagement team, NWMO support staff and the chair and vice chair of the ICNLC has issued a Request for Proposals (RFP) to solicit a qualified consultant to develop and implement a comprehensive plan to execute the recommendations of the "*Township of Ignace Willingness Decision Project: Toward A Decision*" report published in December 2021. The closing date for this RFP was June 13th, 2022. The Township received two applications and have resubmitted another RFP to attract additional proponents to facilitate a fair evaluation process. The closing date for this RFP is July 11th, 2022.
- Work is also being done on the Terms of Reference that would govern the peer review committee, a group of external subject matter experts who would ensure the APM project and findings from the community studies are clearly communicated and that all stages of the willingness implementation process are transparent and properly evaluated.
- The Willingness Project Working Group continues to meet on a bi-weekly basis.

6. Urban Design (Update by Kim Richards, Community Designer)

- The month kicked off with the Envisioning a Perfect Ignace Youth Sessions. Two sessions were conducted along with Youth Coordinator Karen Dufault where we went into Ignace Public School for a morning with the Grade 1/2s on June 3, and a morning with the Grade 7/8s on June 9.
- Grade 1/2s discussed what a good community should have. They then decorated 3D cardboard houses, and situated them on roads that they made and named. They then discussed the location of their house/ business/ service in relation to their friends' houses.
- The Grade 7/8s were given copies of Ignace's Official Zoning By-Law Schedules, and the different land uses were discussed at length. The students demonstrated a clear understanding of how to use the maps, why zoning is important, and each student was able to identify the zoning of their own home and key locations in Ignace. The students were then given a map approximately 12' x 12' that included only water bodies in the Ignace area, the highway, and the railway. Students were given various materials and were asked to re-plan Ignace as they saw fit. Some things looked similar to reality, and many things were altered and added to. There were great discussions between youth pertaining to what kinds of developments should go beside other kinds of developments.
- I collaborated with NWMO staff several times on visual content for community presentations. June 18th was the Ignace Skate Park Art Project. We had 12 youth come to help implement the design that was chosen by Ignace youth at a visioning session on August 21, 2021. A colourful geometric design was chosen, which would be easy to fix should future graffiti occur. Touch ups will be completed soon on a few small areas.
- This is the first installation in the Ignace Urban Art & Senior's Trail. Meetings with Rob Furlong and myself have been excellent as we collaborate on the first phase of two permanent installations to come to the community this year. July 16th will be the Community Mural event where the Recreation Centre will have a mural painted collaboratively by the community to be displayed on the exterior of the building. Furniture and amenities have been finalized and are in the process of being ordered.

Prepared By: Lynda Colby, Clerk
Report To: Mayor and Council

Subject: Corporate Service Department June Report

Date: July 08, 2022

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 to ensure all records are updated and current.

Township By-laws can be viewed on the Township website:

➤ <https://ignace.civicweb.net/filepro/documents/>

Election Training and Preparation

Roxanne Cox, Deputy Clerk, Rhonda Smith, Documentation & Asset Management Specialist, Shelley Mc Kay, Deputy Treasurer, Christy McIntomney, Treasurer and Lynda Colby, Clerk have been busy preparing for the upcoming 2022 Municipal Election.

The 'Nomination Packages' are available at the Township office for candidates who are interested in running for the Municipal Elections.

Petrina Taylor, Communication Specialist has created a section on the Township Website to provide updated information for potential candidates and the public.

In a training session with Neuvote, a mock election was created to allow the election team to become familiar with the electronic voting and will also be providing information sessions prior to Election Day.

As individuals file their nomination papers the nomination listing is immediately updated and posted on the Township website, Township board and the Post Office.

We look forward to a smooth and successful process for the 2022 Municipal elections.

Asset Management:

The Documentation Asset Management Specialist, Rhonda Smith has been working tirelessly on the PSD Citywide AM/MM project.

The Township would like to congratulate Rhonda Smith (Documentation and Asset Management Specialist), on finishing her second course - the Cost of Municipal Risk in the 4-course series with Conestoga College; and had a final grade of 99%. Great work Rhonda

On June 14 - 17, 2022, Rhonda Smith, Shelley Mc Kay and Lynda Colby, attended the Public Sector Digest Citywide User Group 2022 conference in London, Ontario. The conference was extremely informative and made invaluable connections with Asset Managers from other Municipalities.

Training sessions have been set up with members of the PSD (Public Sector Digest) team to continue moving forward and utilizing the program to its full potential.

Committees:

Ontario Police Service Association Board Committee (OPSAB) 2022 scheduled meeting are as follows:

- February 15, 2022
- May 16, 2022
- August 16, 2022
- November 15, 2022

Anyone who may have questions with regards to the meeting please contact Roxanne Cox at the Township office.

Ignace Municipal Aerodrome Advisory Committee (IMAAC)

The next IMAAC meeting will be held on Friday, July 08, 2022. The next IMACC will be scheduled for October 2022. Anyone who may have questions with regards to the meeting please contact Roxanne Cox at the Township office.

Ignace Cemetery Committee (ICC):

The next ICC meeting is scheduled for July 12, 2022 at 9 am to be held at the Ignace Silver Tops center. Anyone who may have questions with regards to the meeting please contact Lynda Colby at the Township office.



Township of Ignace

34 Highway 17 West

P.O. Box 248

Ignace, Ontario P0T 1T0

Phone: 807-934-2202 Fax: 807-934-2864

Prepared By: Lynda Colby, Clerk
Report To: Mayor and Council
Subject: Public Work – June Review
Date: July 08, 2022

Public Works Update

The month of June seen public work extremely busy with the continuation of clean-up from the winter months ensuring that pot hole repairs were identified and repaired, commencement of street sweeping, however due to equipment failure not all areas have been cleaned. Public Works is working on the unit and will resume operation of the street sweeping in the near future.

Public Works team members worked with a contractor (Jack McKay - Northwest Sewage) to complete the annual clean out of the catch basin and drywells assets within the community to ensure proper drainage of the infrastructure assets.

Township property maintenance has started and will continue throughout the summer months with continuous clean-up of litter, grass cutting, trimming, planter care and maintenance and town beautification.

In May the Township declared a state of emergency due to the high-water level and flooding within the township. The extremely large snowfall that the region received this past winter, quick snow melt and a total of 133 mm of precipitation in the month of May, posed significant concerns for the Township of Ignace with regards to the high-water levels within the Township.

Continuous monitoring and dewatering of the creek, to ensure that the water level does not crest the creek, mitigate the extremely high-water levels within the Township. The dewatering exercise continued until the middle of June where it was clearly evident that the water level had receded and the West Street culvert was capable of handling the water flow.

The Township would like to thank all members involved in the dewatering efforts to help mitigate the high-water level and risk of residential flooding, and to the residence of the community for their patience and understanding during this time.



West Street - June 2022



The Township hired JML Engineering from Thunder Bay to assist the Township of Ignace in reviewing the current flood situation. During the site visit there were key areas which identified concerns of residential homes who have indicated they had experienced flooding, as well the concerns of the extremely high-water level on Agimac Creek along West Street and the culverts at full capacity.

On May 31, 2022, JML provided a report to the Township with their recommendations with regards to the state of emergency and the prioritization of their proposal. This report will be presented to Council in the July 18, 2022 Regular meeting of Council.

Pine Street – Road Closure

During a routine inspection it was identified that the gravel portion of Pine Street a culvert failed and that section had to be closed off to ensure public safety. The repair has since been repaired and the road has been reopened to traffic.

The continuation of the preventative maintenance sewer flushing of the sanitary sewer lines are being completed on a regular basis to ensure optimum operation of the Township asset.

The members of the team continue to work diligently in ensuring the facility is cleaned and ready for an extremely busy summer filled with exciting events planned by the Township Recreation Programmer Trista Visseau and Karen Dufault (Youth Coordinator) and engagement team.

The ice plant was started at the end of May and the team started the process of getting the plant ready for the upcoming White Otter Day Hockey Tournament, along with the two hockey camps (Bombers and Fox Hockey School), and the Figure Skating Camp, along with the public skating hosted by local business in the month of June and July 2022.

Waste Management

The Township is currently in the process of working with Pinchin Ltd., who are assisting in the process of designing a transfer station depot at the Township landfill site.

Regular landfill maintenance continues to ensure that the Township is in compliance with the Ministry of Environment, as well as following the Design and Operating plan (DOP) completed by Pinchin Consultants.

Summer landfill hours are Monday, Wednesday and Saturdays from 1 to 5 pm. Residents are reminded that **propane tanks** are not accepted at the landfill. Fridges, freezers and air-conditioning units are required to have all freon removed from the unit and must be tagged to be accepted at the landfill site.

With residential curbside waste collection services now Monday and Thursdays (with the exception of stat holidays, which will be the next business day), residents are reminded that tagged garbage is placed along the edge of the street, no later than 6:30 am on curb side collection days to ensure waste collection pick up.

TOWNSHIP LANDFILL HOURS EFFECTIVE MONDAY, MAY 30TH, 2022:

Residential and Commercial Waste Collection will be Monday's and Thursday's

Landfill will be open:

- Monday's /Wednesday's and Saturdays from 1 to 5 pm

FREE DUMP DAY:

The Township will be holding a free dump day for all local tax payers on Saturday, July 16, 2022 from 10 am to 5 pm. Proof of residency may be requested by the landfill attendant. A valid drivers license or a current property tax bill will be accepted. (See the attached for accepted and non-accepted items.)

Staffing Update:

The Township is pleased to announce and welcome four summer students to the Public Works department: Devon Delescaille; Cayne Defeo; Will Inkster and Armeal Simo. During the summer you will see the student with the members from the Public Works team working on various task throughout the community.

The Corporation of the Township of Ignace Invites Local Tax Payers to take part in the Free Dump Day 2022

Please see the information below for the Date, Times and Approved items for Disposal. Proof of Residency may be requested by the Waste Disposal Site Attendant. A valid Driver's Licence or a current Property Tax Bill will be sufficient.

**Saturday July 16, 2022
Hours: 10:00am to 5:00pm**

Items That Will Be Accepted

- | | | | |
|---|------------------------|--|--------------------------------------|
| ▲ Yard & Garden Clippings | ▲ Leaves | ▲ Fallen Fruit from Trees/Bushes | ▲ Tree Trimmings |
| ▲ Small Stumps/ Bushes | ▲ Grass Clippings | ▲ Building & Demolition Debris | ▲ Concrete & Bricks |
| ▲ Doors & Cabinets | ▲ Insulation | ▲ Lumber | ▲ Roofing Material |
| ▲ Drywall & Wiring | ▲ Siding | ▲ Skids, Doors & Shelving Materials | ▲ Windows |
| ▲ Bathroom Fixtures | ▲ Household Garbage | ▲ Tires that Have had the Rims Removed | ▲ Flooring |
| ▲ Furniture | ▲ Electronic Equipment | ▲ Shower Enclosures | ▲ Rocks & Decorative Garden Material |
| ▲ Old Appliances that Have had the Cooling Agents Removed & are Tagged as Such from a Certified Technician (where applicable) | | | |

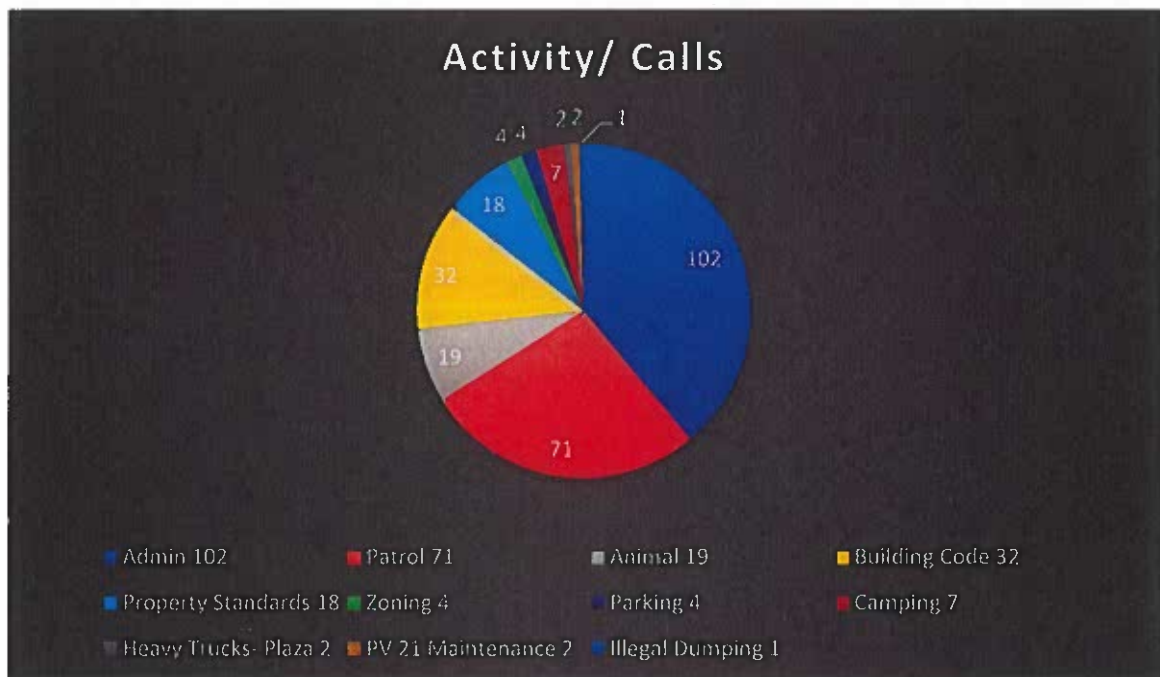
Items That Will Not Be Accepted

- | | | | |
|-----------------|-------------------------------|------------------------|------------------------------------|
| ▲ Fuel/Oil Cans | ▲ Old Paint Cans | ▲ Vehicles of Any Kind | ▲ Batteries |
| ▲ Used Oil | ▲ Any Used Petroleum Products | ▲ Contaminated Soil | ▲ Domestic or Commercial Equipment |
| ▲ Propane Tanks | | | |

Prepared By: Dan Arbour, MLEO / PSO / ACO
Report To: Mayor and Council
Subject: Monthly Activity Report
Date: 06 July, 2022

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 last Council Meeting.





Ignace Fire Department

JUNE 2022 Fire Report to Council

May Emergency Response Calls: 3

Highway – 1

Town - 2

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June 5<sup>th</sup> - Ambulance Assist request.

June 18<sup>th</sup> - In Town Emergency Response – Gas leak.

June 28<sup>th</sup> – Hwy 17 Emergency Response.

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#### Training Sessions:

Saturday, June 4<sup>th</sup> – Standard First Aid/CPR AED Level C Training.

Tuesday, June 21<sup>st</sup> – Set up for Wildfire Season & finalized Fireworks Plan.

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E7 - Declaration of Emergency: 2022 Flooding

5 Meetings were held in the Month of June:

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#### Activities/Events: 4

June 14<sup>th</sup> – CRC Communications installed new Repeater on Tower.

June 18<sup>th</sup> – 37<sup>th</sup> Firefighter Golf Tournament was held in Ignace.

June 22<sup>nd</sup> – TransCanada Service inspected Fire Extinguishers at Fire Hall.

June 22<sup>nd</sup> – Fire Rescue Truck #81 rode with the Tour de Ignace Bike Ride within Ignace.



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

**Report To:** Mayor and Council

**Subject:** EDAC Monthly Report (June – Information Session)

**Date:** July 8, 2022

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Janet Lett, Vice-Chair resigned from the committee that now leaves 4 active members only (including a member of Council). There was no meeting as a quorum could not be reached.

As spelled out in the EDAC Terms of Reference under Section 4.0. Membership:

***4.1. The EDC will be composed of a minimum of five (5) and a maximum of eleven (11) members who are residents of Ignace, or property owners in Ignace with an appointed representatives of Council.***

The Chair (Paul Dufault) and a committee member of EDAC (Liz Russell) met with Administration on Friday, July 8<sup>th</sup> to discuss next steps.

The direction provided was to adjourn for the summer (as already planned) and then reconvene in September at which time the committee will prepare a priority list of projects and strategic direction/initiatives to be considered when new EDAC members are appointed by the new Council.

Throughout the summer and fall, Administration will ensure that projects presently planned and underway will be carried out and completed.



The Corporation of the Township of Ignace  
Ignace Community Nuclear Liaison Committee  
Wednesday, May 11<sup>th</sup>, 2022  
At 6:00pm CDT  
Via Zoom & In-Person at the Multipurpose Room



**ICNLC Members:**

|                          |               |                 |
|--------------------------|---------------|-----------------|
| Brad Greaves (Chair)     | Ed Murray     | <b>Regrets:</b> |
| Cindy Stark (Vice Chair) | Tyler Peacock | Donna Chief     |
| Debbie Hart              | Lee Kennard   |                 |
| Paul Dufault             | Penny Lucas   |                 |
| Wyatt Mantle             | Roger Dufault |                 |
| Diana Baril              |               |                 |

**NWMO Staff:**

|                    |              |                 |
|--------------------|--------------|-----------------|
| Rachelle Davenport | Lisa Ferrara | Charlene Easton |
|--------------------|--------------|-----------------|

**Township Staff:**

|               |                |                      |
|---------------|----------------|----------------------|
| Jade St.Amand | Lynda Colby    | Keith Roseborough    |
| Jeff Lederer  | Leisel Edwards | Petrina Taylor-Hertz |

1. **Call to Order** – Chair Brad Greaves called the meeting of the Ignace Community Nuclear Liaison Committee to order at 5:57pm, Wednesday, May 11<sup>th</sup>, 2022.

2. **Land Acknowledgment**

I'd like to acknowledge the importance of the lands we call home and Indigenous People, Treaty 3 and the Metis people of the land we are on today. We do this to reaffirm our commitment and responsibility of improving relationships between nations and our understanding of the local Indigenous Peoples and their cultures.

- 3.

**Verbal Motion: # 2022-0511-1**

**Moved by: Penny Lucas**

**Seconded by: Cindy Stark**

**That,** the Agenda of the Ignace Community Nuclear Liaison Committee dated May 11<sup>th</sup>, 2022 be approved as amended.

***Amendments: none***

**Carried**



The Corporation of the Township of Ignace  
Ignace Community Nuclear Liaison Committee  
Wednesday, May 11<sup>th</sup>, 2022  
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**4. Disclosure of Pecuniary Interest and the General Nature Thereof**

There was no disclosure of pecuniary interest for this Ignace Community Nuclear Liaison Committee Meeting of this the 11<sup>th</sup> day of May, 2022.

**5.**

**Verbal Motion: #2022-0511-2**

**Moved by: Debbie Hart**

**Seconded by: Diana Baril**

**That,** the minutes of the Ignace Community Nuclear Liaison Committee dated April 13<sup>th</sup>, 2022 be approved as amended.

***Amendments: none***

**Carried**

**6.**

**Verbal Motion: #2022-0511-3**

**Moved by: Cindy Stark**

**Seconded by: Diana Baril**

**That,** the Special Meeting minutes of the Ignace Community Nuclear Liaison Committee dated April 13<sup>th</sup>, 2022 be approved as amended.

***Amendments: none***

**Carried**

**7. Business arising from Minutes**

*None.*

**8. Old business**

*None.*

**9. Community Studies – Draft Schedule of Presentations – Jeff Lederer**

Jeff reminded the Committee that the Community Studies are taking place based on the Visioning Studies that were done in the summer of 2020. What was identified in these studies was trying to understand the priorities of the community and looking at concerns that the community may have with respect to the project and how they can be addressed through various Community Studies. There were five pillars identified; Environment, community, culture, economics, finance. Jeff presented the topics of



The Corporation of the Township of Ignace  
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Wednesday, May 11<sup>th</sup>, 2022  
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study that are being conducted and asked the Committee to decide how these topics should be presented to the Committee and the public.

The Committee expressed concerns about meeting outside of the regular meetings for these presentations and suggested that presentations specifically identified as significant or interesting be presented during regularly scheduled meetings. Webinar and public open houses with the presentations available were another welcomed suggestion. The first presentation on baseline studies will be presented at the next meeting.

#### **10. ICNLC Engagement Update – Jade St.Amand**

The website launch is running a bit behind and still waiting on a few members to submit their picture and bios. Trivia Night is happening on Saturday at the Tavern. The idea of future Trivia Nights are being explored including one during the week, one during WOD, and one for a younger group as this one is 19+, just depending on the turnout for the one this Saturday. Karen and Jade will be heading into the school to start Youth Career Fairs for summer students as soon as there is word on when the postings will be out. Kim and Karen are planning an envisioning Ignace project for Youth in the school as well. There is lots of engagement on the new Youth social media accounts.

#### **11. New Business**

*None.*

#### **12. Regional Partner Updates – Tyler Peacock**

The new Dryden Nuclear Education and Engagement Committee (DNEEC) has been meeting on a weekly basis for the last several weeks for training and education. Regular monthly engagement sessions continue to be held. Tyler recommends connecting with the DNEEC. Meetings are currently closed but will be opened to the public in the near future, and the committee will be launching a website. Tyler will send the website information to the Committee when it is live.

#### **13. Township Updates – Leisel Edwards**

On Monday Township Administration and staff had a productive brainstorming session with upcoming projects that are in the works for the Summer of 2022 and beyond, including assigning tasks to departments, budgeting, resources, etc. April 26<sup>th</sup> to 28<sup>th</sup> the Board members from the NWMO came to Ignace and attended the Grand Opening of the new ICNLC Office. The goal is to utilize this space for the public and have people come in at their leisure to ask questions and learn about the project, engage the community and host events. When the Community Studies are completed, they will be posted and/or displayed in the ICNLC Office. The Community Working Group is working toward a Willingness plan, and will be retaining a third party. They are currently finalizing the Request For Proposal and hope to start the process this summer.



The Corporation of the Township of Ignace  
Ignace Community Nuclear Liaison Committee  
Wednesday, May 11<sup>th</sup>, 2022  
At 6:00pm CDT  
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#### **14. Finland Presentation from Mayor Lucas**

The Committee viewed the presentation that Mayor Lucas delivered in Helsinki, Finland. It explains the history of Ignace and the surrounding area including the history of nuclear as it relates to the area. Mayor Lucas indicated that there were about 150 questions that came from her presentation that she is still waiting on in order to answer. Mayor Lucas spoke to the tour of the DGR in Helsinki, and the potential similarities and differences it may have in comparison to the proposed DGR in Canada. She identified that Helsinki did have challenges along the process of hosting the DGR, however, Lynda Colby noted that the key was getting the information out to the public, and engaging to community members. She also mentioned that there is a lot of trust toward the scientists and government from the general public. Mayor Lucas and Lynda Colby are putting together another presentation which will include pictures of their trip.

#### **15. NWMO Updates**

##### ***Indigenous Engagement – Jack Falkins***

The Indigenous Relations team participated at the Job Fair at Fort William First Nation and had about one hundred people stop by. Presentations will occur in Dryden this week at the Native Friendship Centre. the Mobile Learn More Centre will be in Kenora the last week of May. Council of Elders & Youth meetings occurring next week and will have NWMO in attendance. Ongoing meetings with Wabigoon Lake Ojibway Nation will continue.

##### ***Engagement Update***

Included in meeting package.

##### ***Partnership Update***

The municipal partnership dialogue continues with Ignace and Dryden. The Township, NWMO and Administration, including those leading the project of the Centre of Expertise have had an initial meeting. The ICNLC will be updated to ensure that community input is incorporated into the initial visioning of the facility.

##### ***Technical Update***

G Crann is travelling in Southern Ontario to continue the work on managing the borehole sites.

- Quarterly monitoring of shallow groundwater wells by contractor aiming to start in June.
- New contract awarded to KGS.
- Pressure and sampling of selected intervals planned each quarter.
- Quarterly monitoring of deep boreholes by Geofirma ongoing, next visit in June.
- Golder coming back to borehole 5 & 6 sites to do a spring cleanup as they demobilized in winter.
- Internally were still purging intervals in boreholes 1, 3, and 5. We're about to start purging in borehole 6.
- Geoscience has a summer student to support taking high resolution pictures of the borehole core. This produces a 3D image of the core sections in very high detail.





The Corporation of the Township of Ignace  
Ignace Community Nuclear Liaison Committee  
Wednesday, May 11<sup>th</sup>, 2022  
At 6:00pm CDT  
Via Zoom & In-Person at the Multipurpose Room



- Ongoing laboratory testing and reporting.
- Ongoing data integration and reporting.

#### ***Communications Update***

There were about 50 participants in the Transportation Webinar that took place on Tuesday, May 10<sup>th</sup>, which generated some great questions. The Environmental Open House is expected to be launched this week, and there will be a regional media story regarding that this week. There are plans to connect with the municipality regarding parking the Mobile Learn More unit at the Township Office to reach the high volume of tourists that stop in.

#### ***Environmental Update***

The spring environmental baseline work begins next week with the eDNA sampling and hydrology studies. Soil quality studies, terrestrial ecosystem mapping will also begin in early summer.

The Environmental Newsletter to compliment the open house is getting approval for printing and then it will be distributed locally and regionally.

#### ***Relationship Manager Update***

- the Board visit Ignace occurred April 26-28; some highlights include a Borehole site visit; Wabigoon Lake Ojibway First Nation visit; Ignace community tour; grand opening of new ICNLC office.
- Interviews are currently being held to replace the site engagement associate position (as the associate moved to the Environmental team).
- There is a new Dryden Education and Engagement Committee (DNEEC). They are planning monthly learning series events and will be planning similar activities as the ICNLC.
- July 8<sup>th</sup> an open house is scheduled at the Learn More Centre. Events include: BBQ, information tables with our subject matter experts, and the ICNLC is invited to have a table topics of interest (willingness, community studies, engagement events).
- Currently experiencing a low number of visitors at the Learn More Centre.

### **16. Correspondence and Information**

Article from the Washington Post included in Meeting Package.

### **17. Report or Input of Community Members**

#### **a) Community Studies Update – Cindy Stark**

Cindy informed the Committee that the consultants have gotten through the baseline studies portion of the report and they have a snapshot of where Ignace is today. Currently, the consultants have moved to the change analysis aspect of the study in which they are laying out what changes and potential options should be assessed with respect to the project (housing, community health, identity, economic growth, infrastructure, etc.). It has been established that Ignace has a solid base with great





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infrastructure and services that just need upgrades. The final report will address the needs and requirements for a clear path forward.

**b) Other Input**

Discussion of the Mobile Unit being parked at the Township to reach travelling tourists that stop in to use facilities. Question posed to the Committee about creating a banner with ICNLC logo that can be used in the background of meetings and at events – members agreed this would be a great idea.

**18. Adjournment**

**Verbal Motion: #2022-0511-4**

**Moved by: Diana Baril**

**Seconded by: Paul Dufault**

**That,** the meeting of the Ignace Community Nuclear Liaison Committee dated May 11<sup>th</sup>, 2022 be adjourned at 7:38 PM.

**Carried**

# **The Corporation of the Township of Ignace**

## **Staff Report**

**To:** Council

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

**Meeting Date:** July 18<sup>th</sup>, 2022

**Subject:** Quarterly Financial Report – Second Quarter 2022

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### **RECOMMENDATION:**

THAT Council receives, as information, the Quarterly Financial Report – Second Quarter 2022 – as attached to the Treasurer's Report dated July 18<sup>th</sup>, 2022.

### **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 2022 approved budget.

### **BACKGROUND:**

The attached 2022 Statement of Revenue and Expenditures details the actual 2022 revenue and expenditures as of June 30<sup>th</sup>, 2022.

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

### **DISCUSSION:**

The purpose of the 2022 Statement of Revenue and Expenditures Report is to provide a high-level financial progress overview of the Municipality's operations as of June 30<sup>th</sup>, 2022.

As of June 30, 2022, it is reasonable to expect that the Municipalities expenditures and revenues should be about 50% of the 2022 Budget amounts. Some departments vary due to the timing of projects being completed as noted in the summary of revenues and expenditures along with the Statement of Revenue and Expenditures as of June 30, 2022 which gives an overview of the budget to actuals for all 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.



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

### Attachments:

Schedule A - 2022 2<sup>nd</sup> Quarter Overview of Budget vs Actuals – Revenue

Schedule B - 2022 2<sup>nd</sup> Quarter Overview of Budget vs Actuals – Expenditures

Schedule C - 2022 2<sup>nd</sup> Quarter Statement of Revenue and Expenditures

## 2nd Quarter

## Revenues

|         | Department                      | Budget    | Actual    | Variance  | Reason For Variance from Budget to Actuals   | %      | Page  |
|---------|---------------------------------|-----------|-----------|-----------|----------------------------------------------|--------|-------|
| G050    | Taxation                        | 3,270,293 | 1,622,583 | 1,647,710 | Final Tax Billing to be processed in July    | 0.50%  | 1     |
| G100    | Administration                  | 109,222   | 232,375   | -123,153  | Funding - NORDS/MMP                          | 2.13%  | 3     |
| G115    | Asset Management                | 50,000    | 0         | 50,000    | Funding - FCM reporting to be done           | 0.00%  | 5     |
| G125    | Satellite Office                | 89,972    | 0         | 89,972    | Funding - NWMO                               | 0.00%  | 6     |
| G130    | Crossroads                      | 19,600    | 18,000    | 1,600     | Increased Rental Spaces                      | 0.92%  | 7     |
| G150    | Council                         | 15,000    | 0         | 15,000    | Transfer of Funds Reserves - Election Costs  | 0.00%  | 8     |
| G200    | By-Law                          | 5,475     | 2,100     | 3,375     | Animal Control Fees                          | 0.38%  | 9     |
| G230    | POA                             | 75,000    | 12,824    | 62,176    | POA Uncontrollable Revenues                  | 0.17%  | 10    |
| G240    | Police Services Board           | 6,640     | 0         | 6,640     | Funding - Ride Program                       | 0.00%  | 11    |
| G250    | Fire Department                 | 77,600    | 72,600    | 5,000     | Increase calls                               | 0.94%  | 12    |
| G260    | Emergency Management            | 8,554     | 0         | 8,554     | Funding -                                    | 0.00%  | 14    |
| G300    | Public Works - Roadways         | 3,000     | 0         | 3,000     | Funding - Solar Panels                       | 0.00%  | 15    |
| G310    | Public Works - Highway Corridor | 16,000    | 0         | 16,000    | Funding - MTO Corridor Mtce - Invoice yearly | 0.00%  | 17    |
| G320    | Airport                         | 0         | 0         | 0         | Not Budgeted                                 | 0.00%  | 18    |
| G330    | Public Works Fleet/Equipment    | 13,815    | 194,218   | -180,403  | Funding - OCIF Received                      | 14.06% | 19    |
| G400    | Utilities - Sewer               | 275,880   | 130,610   | 145,270   | On Target                                    | 0.47%  | 26    |
| G410    | Utilities - Water               | 593,398   | 284,530   | 308,868   | On Target                                    | 0.48%  | 27    |
| G420    | Waste Management                | 148,760   | 74,549    | 74,211    | Under Budget                                 | 0.50%  | 29    |
| G500    | Cemetery                        | 1,800     | 1,420     | 380       | Uncontrollable Costs - on Budget             | 0.79%  | 31    |
| G600/61 | Transfer to Outside Boards      | 0         | 0         | 0         | No Budget                                    | 0.00%  | 32-33 |
| G710    | Recreation - Arena              | 26,500    | 13,241    | 13,259    | On Target                                    | 0.50%  | 34    |
| G720    | Recreation - Facilities         | 2,700     | 2,492     | 208       | Increase Rentals                             | 0.92%  | 37    |
| G725    | Fitness Centre                  | 3,500     | 1,750     | 1,750     | On Target                                    | 0.50%  | 38    |
| G727    | Bowling Alley                   | 1,500     | 0         | 1,500     | Invoicing to be done                         | 0.00%  | 39    |
| G730    | Curling Club                    | 0         | 0         | 0         | No Budget                                    | 0.00%  | 40    |
| G740    | Outside Rec Facilities          | 0         | 0         | 0         | No Budget                                    | 0.00%  | 41    |
| G750    | Parks & Beaches                 | 0         | 0         | 0         | No Budget                                    | 0.00%  | 42    |
| G760    | Recreation Programming          | 50,000    | 7,415     | 42,585    | On Target - Funding NWMO                     | 0.15%  | 43    |
| G770    | World Hub - Golf Course         | 5,000     | 2,656     | 2,344     | On Target                                    | 0.53%  | 44    |
| G790    | Cultural Services - Library     | 700       | 1,050     | -350      | Increase Revenues                            | 1.50%  | 45    |
| G800    | Planning Department             | 60,800    | 3,165     | 57,635    | On Target - Funding - NWMO                   | 0.05%  | 47    |

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| Department                        | Budget    | Actual  | Variance  | Reason For Variance from Budget to Actuals  | %     | Page |
|-----------------------------------|-----------|---------|-----------|---------------------------------------------|-------|------|
| G810 Tourism & Travel Centre      | 18,750    | 1,583   | 17,167    | MTO Rev to be invoiced for Mtce done yearly | 0.08% | 49   |
| G820 NWMO - ICNLC Strategic       | 133,836   | 343,607 | -209,771  | Funds to be reallocated within Depts        | 2.57% | 50   |
| G825 NWMO - Sp Projects Strategic | 1,805,681 | 884,715 | 920,966   | On Target                                   | 0.49% | 52   |
| G830 Economic Development         | 134,500   | 0       | 134,500   | Grants - To be received                     | 0.00% | 53   |
| G835 NWMO - Subsidies CWB         | 300,000   | 300,000 | 0         | On Target                                   | 1.00% | 54   |
| G840 NWMO - NTI                   | 3,285,481 | 0       | 3,285,481 | Grants - To be received                     | 0.00% | 55   |
| G920 Trailer Park                 | 1,700     | 1,884   | -184      | Revenues received (2021/2022) - Rentals     | 1.11% | 56   |

Schedule B  
2nd Quarter

Budget vs Actuals  
Expenditures

June 30, 2022

| Department                           | Budget  | Actual  | Variance | Reason For Variance from Budget to Actuals                                                                                | Remaining % | Page  |
|--------------------------------------|---------|---------|----------|---------------------------------------------------------------------------------------------------------------------------|-------------|-------|
| G100 Administration                  | 771,544 | 562,021 | 209,523  | Insurance costs - reallocate to Dept                                                                                      | 27%         | 4     |
|                                      |         |         |          | Capital Exp – MMP 3 -Funding                                                                                              |             |       |
|                                      |         |         |          | Travel costs over budget Finland                                                                                          |             |       |
|                                      |         |         |          | Tax Rebates – PIL – adj prev yrs                                                                                          |             |       |
| G115 Asset Management                | 50,000  | 49,041  | 959      | Consulting funding                                                                                                        | 2%          | 5     |
| G125 Satellite Office                | 85,000  | 38,174  | 46,826   | Office closed - NWMO Reimbursement                                                                                        | 55%         | 6     |
| G130 Crossroads                      | 8,400   | 3,157   | 5,243    | On Target                                                                                                                 | 62%         | 7     |
| G150 Council                         | 101,375 | 50,812  | 50,563   | Travel Costs over Budget                                                                                                  | 50%         | 8     |
| G200 By-Law                          | 110,540 | 53,116  | 57,424   | On Target                                                                                                                 | 52%         | 9     |
| G230 POA                             | 60,000  | 13,063  | 46,938   | POA Uncontrollable costing                                                                                                | 78%         | 10    |
| G240 Police Services Board           | 381,291 | 224,390 | 156,901  | On Target                                                                                                                 | 41%         | 11    |
| G250 Fire Department                 | 220,236 | 79,140  | 141,096  | Under Budget                                                                                                              | 64%         | 13    |
| G260 Emergency Management            | 9,554   | 33,004  | -23,450  | Over Budget - Due to Emergency Flooding (Applying for Funding Municipal Disaster Recovery Assistance (MDRA) through MMAH) |             | 14    |
| G300 Public Works - Roadways         | 304,371 | 11,185  | 293,186  | Under Budget - vacant position                                                                                            | 96%         | 15    |
| G310 Public Works - Highway Corridor | 3,500   | 1,667   | 1,833    | On Target                                                                                                                 | 52%         | 17    |
| G320 Airport                         | 13,600  | 8,310   | 5,290    | Increase Insurance Costs                                                                                                  | 39%         | 18    |
| G330 Pubic Works Fleet/Equipment     | 832,425 | 347,104 | 485,321  | On Target                                                                                                                 | 58%         | 19-22 |
| G400 Utilities - Sewer               | 364,619 | 154,799 | 209,820  | On Target                                                                                                                 | 58%         | 26    |
| G410 Utilities - Water               | 509,631 | 257,350 | 252,281  | On Target                                                                                                                 | 50%         | 27-28 |
| G420 Waste Management                | 145,062 | 46,996  | 98,066   | Under Budget                                                                                                              | 68%         | 29-30 |
| G500 Cemetery                        | 144,513 | 61,561  | 82,952   | Uncontrollable Costs - on Budget                                                                                          | 57%         | 31    |
| G600/61 Transfer to Outside Boards   | 146,501 | 32,000  | 114,501  | Uncontrollable Costs - on Budget                                                                                          | 78%         | 32-33 |
| G710 Recreation - Arena              | 315,708 | 156,035 | 159,673  | On Target                                                                                                                 | 51%         | 35-36 |
| G720 Recreation - Facilities         | 35,043  | 22,057  | 12,986   | On Target                                                                                                                 | 37%         | 37    |
| G725 Fitness Centre                  | 5,900   | 2,988   | 2,912    | On Target                                                                                                                 | 49%         | 38    |
| G727 Bowling Alley                   | 4,200   | 1,860   | 2,341    | On Target                                                                                                                 | 56%         | 39    |
| G730 Curling Club                    | 3,500   | 4,075   | -575     | Over Budget Replace Hot Water Tank                                                                                        | -16%        | 40    |
| G740 Outside Rec Facilities          | 6,600   | 0       | 6,600    | Summer months work on Facilities                                                                                          | 100%        | 41    |

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|      | Department                   | Budget    | Actual  | Variance  | Reason For Variance from Budget to Actuals | Remaining % | Page  |
|------|------------------------------|-----------|---------|-----------|--------------------------------------------|-------------|-------|
| G750 | Parks & Beaches              | 34,590    | 181     | 34,409    | Summer months work of Beaches              | 99%         | 42    |
| G760 | Recreation Programing        | 95,500    | 38,200  | 57,300    | On Target                                  | 38%         | 43    |
| G770 | World Hub - Golf Course      | 24,441    | 3,708   | 20,733    | Summer months work to be done              | 85%         | 44    |
| G790 | Cultural Services - Library  | 83,955    | 40,423  | 43,532    | On Target                                  | 52%         | 45-46 |
| G800 | Planning Department          | 60,800    | 9,453   | 51,347    | Projects in progress                       | 84%         | 47-48 |
| G810 | Tourism & Travel Centre      | 18,750    | 8,891   | 9,859     | On Target                                  | 53%         | 49    |
| G820 | NWMO - ICNLC Strategic       | 133,836   | 110,309 | 23,527    | Capital Costs Opening of New Office        | 18%         | 50-51 |
| G825 | NWMO - Sp Projects Strategic | 1,805,681 | 680,685 | 1,124,996 | On Target                                  | 62%         | 52    |
| G830 | Economic Development         | 134,500   | 1,526   | 132,974   | Projects in progress                       | 99%         | 53    |
| G835 | NWMO - Subsidies CWB         | 300,000   | 0       | 300,000   |                                            | 100%        | 54    |
| G840 | NWMO - NTI                   | 3,285,481 | 32,150  | 3,253,331 | Projects in progress                       | 99%         | 55    |

# Schedule C

## Township of Ignace

### Statement of Revenue and Expenditures

Page 1

7/7/2022 1:53pm

Revised Budget

For General Revenue (050)

For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                 |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|--------------------------------|----------------------------------|-------------------|-------------------|------------------|-----------------|-----------------------|
| <b>Revenues</b>                |                                  |                   |                   |                  |                 |                       |
| 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              | 1,340,912.00     | 657,927.64      | 50.93%                |
| G-050-0010-4051                | General-Mult/Residential         | 0.00              | 0.00              | 23,616.00        | 11,587.56       | 50.93%                |
| G-050-0010-4052                | General-Comm. Occupied           | 0.00              | 5,297.95          | 226,453.00       | 116,716.87      | 48.46%                |
| G-050-0010-4053                | General-Comm. Excess Land        | 0.00              | 0.00              | 3,368.00         | 1,652.38        | 50.94%                |
| G-050-0010-4054                | General-Comm. Vac. Land          | 0.00              | 0.00              | 7,061.00         | 3,566.95        | 49.48%                |
| G-050-0010-4055                | General-Ind. Occupied            | 0.00              | 0.00              | 20,366.00        | 9,495.82        | 53.37%                |
| G-050-0010-4056                | General-Ind. Excess Land         | 0.00              | 0.00              | 393.00           | 192.94          | 50.91%                |
| G-050-0010-4057                | General-Ind. Vac. Land           | 0.00              | 0.00              | 4,966.00         | 2,436.70        | 50.93%                |
| G-050-0010-4058                | General-Pipelines                | 0.00              | 0.00              | 524,281.00       | 257,241.67      | 50.93%                |
| G-050-0010-4060                | General-Managed Forests          | 0.00              | 0.00              | 0.00             | 0.00            | 0.00%                 |
| G-050-0010-4061                | Gen. Supp.-Residential/Farm      | 0.00              | 0.00              | 0.00             | 0.00            | 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             | (2,110.79)      | 0.00%                 |
| G-050-0010-4066                | Gen. Supp.-Ind. Occupied         | 0.00              | 0.00              | 0.00             | 0.00            | 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              | 0.00              | 0.00             | 0.00            | 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              | 107,447.00       | 53,216.25       | 50.47%                |
| G-050-0040-4048                | CPR - Linear Property            | 0.00              | 0.00              | 13,506.00        | 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              | 904,000.00       | 452,000.00      | 50.00%                |
| G-050-0050-4401                | Interest on AR Receivables & Ban | 0.00              | 6,217.12          | 27,914.00        | 19,916.74       | 28.65%                |
| G-050-0050-4404                | Federal Gas Tax Revenue          | 0.00              | 0.00              | 0.00             | 0.00            | 0.00%                 |
| 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              | 4,161.95          | 50,000.00        | 18,239.41       | 63.52%                |
| G-050-0080-4404                | Ontario Cannabis Legalization (O | 0.00              | 0.00              | 5,000.00         | 0.00            | 100.00%               |
| G-050-0080-4405                | Land Sales                       | 0.00              | 1,635.00          | 10,000.00        | 15,495.00       | (54.95%)              |
| G-050-0080-4419                | Miscellaneous Revenue            | 0.00              | 5,000.00          | 1,000.00         | 5,007.50        | (400.75%)             |
| G-050-0080-4495                | Community Well Being -Transfers  | 0.00              | 0.00              | 0.00             | 0.00            | 0.00%                 |
| Total General Revenue Revenues |                                  | \$ 0.00           | \$ 22,312.03      | \$ 3,270,283.00  | \$ 1,622,582.64 | 50.38%                |

#### Expenditures

|                 |               |         |         |         |         |       |
|-----------------|---------------|---------|---------|---------|---------|-------|
| C-050-7490-6010 | Small Capital | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00% |
|-----------------|---------------|---------|---------|---------|---------|-------|

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

*Revised Budget*  
*For General Revenue (050)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                     | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|----------------------------------------------------|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total General Revenue Expenditures                 | \$ 0.00           | \$ 0.00           | \$ 0.00          | \$ 0.00         | 0.00%                 |
| General Revenue Excess of Revenues Over Expenditur | \$ 0.00           | \$ 22,312.03      | \$ 3,270,283.00  | \$ 1,622,582.64 | 50.38%                |

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

Revised Budget  
 For General Government (100)  
 For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                           |                                   | Current<br>Budget | Current<br>Actual    | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------|-----------------------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                          |                                   |                   |                      |                      |                      |                       |
| 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-100-0051-4302                          | Grants - MMP                      | 0.00              | 0.00                 | 0.00                 | 74,794.00            | 0.00%                 |
| G-100-0051-4307                          | Grant - NORDS                     | 0.00              | 0.00                 | 0.00                 | 155,037.04           | 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                 | 19,498.00            | 0.00                 | 100.00%               |
| G-100-0070-4411                          | Commission Fees                   | 0.00              | 0.00                 | 0.00                 | 0.00                 | 0.00%                 |
| G-100-0070-4419                          | Miscellaneous Revenue             | 0.00              | (1,699.25)           | 20,000.00            | 378.50               | 98.11%                |
| G-100-0070-4461                          | Tax Certificates                  | 0.00              | 405.00               | 7,400.00             | 1,440.00             | 80.54%                |
| G-100-0070-4464                          | Lottery Licenses                  | 0.00              | 0.00                 | 1,000.00             | 525.92               | 47.41%                |
| G-100-0070-4465                          | Marriage Licenses                 | 0.00              | 0.00                 | 210.00               | 200.00               | 4.76%                 |
| 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%                 |
| <b>Total General Government Revenues</b> |                                   | <b>\$ 0.00</b>    | <b>\$ (1,294.25)</b> | <b>\$ 109,222.00</b> | <b>\$ 232,375.46</b> | <b>(112.76%)</b>      |

**Expenditures**

|                 |                                   |         |           |            |             |          |
|-----------------|-----------------------------------|---------|-----------|------------|-------------|----------|
| C-100-7490-5990 | Capital                           | \$ 0.00 | \$ 0.00   | \$ 0.00    | \$ 5,000.00 | 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    | 36,486.66 | 356,294.00 | 200,555.52  | 43.71%   |
| G-100-0500-5002 | Temp Full Time/Part Time & Cont   | 0.00    | 4,188.24  | 28,000.00  | 30,179.36   | (7.78%)  |
| G-100-0500-5006 | Employee Benefits                 | 0.00    | 11,202.40 | 107,602.00 | 70,377.94   | 34.59%   |
| G-100-0500-5010 | Vehicle Allowance                 | 0.00    | 0.00      | 0.00       | 0.00        | 0.00%    |
| G-100-0500-5101 | Safety Supplies                   | 0.00    | 166.79    | 100.00     | 166.79      | (66.79%) |
| 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    | 0.00      | 500.00     | 0.00        | 100.00%  |
| G-100-0500-5115 | Parts & Services                  | 0.00    | 0.00      | 100.00     | 9.11        | 90.89%   |
| G-100-0500-5121 | Office Supplies                   | 0.00    | 5,524.42  | 20,000.00  | 15,217.18   | 23.91%   |
| G-100-0500-5125 | Licenses & Permits                | 0.00    | 0.00      | 800.00     | 281.93      | 64.76%   |
| G-100-0500-5126 | Coffee Supplies                   | 0.00    | 0.00      | 250.00     | 383.64      | (53.46%) |
| G-100-0500-5127 | Subscriptions & Publications      | 0.00    | 0.00      | 2,000.00   | 649.00      | 67.55%   |
| G-100-0500-5129 | Memberships                       | 0.00    | 0.00      | 6,000.00   | 6,711.15    | (11.85%) |
| G-100-0500-5201 | Postage & Freight                 | 0.00    | 908.72    | 10,000.00  | 4,471.03    | 55.29%   |
| G-100-0500-5203 | Telephone & Internet              | 0.00    | 1,902.99  | 15,000.00  | 11,247.38   | 25.02%   |
| G-100-0500-5204 | Advertising                       | 0.00    | 0.00      | 0.00       | 100.00      | 0.00%    |
| G-100-0500-5207 | Staff Appreciation                | 0.00    | 0.00      | 6,000.00   | 96.20       | 98.40%   |
| G-100-0500-5208 | Meeting Costs                     | 0.00    | 0.00      | 0.00       | 236.77      | 0.00%    |
| G-100-0500-5209 | Unclassified Operating Costs      | 0.00    | 0.00      | 0.00       | 0.00        | 0.00%    |
| G-100-0500-5210 | Audit & Reporting                 | 0.00    | 0.00      | 55,000.00  | 10,392.09   | 81.11%   |
| G-100-0500-5211 | Legal Costs                       | 0.00    | (450.00)  | 5,000.00   | (2,179.27)  | 143.59%  |
| G-100-0500-5215 | Consulting                        | 0.00    | 0.00      | 0.00       | 0.00        | 0.00%    |

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

*Revised Budget*  
*For General Government (100)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                            | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| G-100-0500-5216 Software Maintenance                      | 0.00              | 10,905.72           | 40,000.00            | 22,074.35            | 44.81%                |
| G-100-0500-5222 Hydro                                     | 0.00              | 1,634.37            | 7,000.00             | 7,485.86             | (6.94%)               |
| G-100-0500-5223 Gas Charges                               | 0.00              | 637.98              | 800.00               | 1,938.19             | (142.27%)             |
| G-100-0500-5224 Insurance Charges                         | 0.00              | 0.00                | 23,600.00            | 118,357.64           | (401.52%)             |
| G-100-0500-5225 Bank and Visa Charges                     | 0.00              | 128.26              | 3,000.00             | 2,167.21             | 27.76%                |
| G-100-0500-5229 Tax Write-offs / Section 442              | 0.00              | 0.00                | 5,000.00             | 873.85               | 82.52%                |
| G-100-0500-5230 Bad Debt Expense                          | 0.00              | (358.73)            | 0.00                 | (358.73)             | 0.00%                 |
| G-100-0500-5231 Contractor - Cleaning Services            | 0.00              | 632.84              | 7,000.00             | 3,797.08             | 45.76%                |
| G-100-0500-5234 Tax Sale Legal Costs                      | 0.00              | 0.00                | 5,000.00             | 0.00                 | 100.00%               |
| G-100-0500-5235 Tax Rebates                               | 0.00              | 0.00                | 0.00                 | (15,917.51)          | 0.00%                 |
| G-100-0500-5236 Reconciliation-T4 Summary                 | 0.00              | 0.00                | 500.00               | 0.00                 | 100.00%               |
| G-100-0500-5237 Cost of Land Sales                        | 0.00              | 0.00                | 0.00                 | 2,077.78             | 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              | 0.04                | 0.00                 | 0.04                 | 0.00%                 |
| G-100-0500-5247 Cash Over/Short                           | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00%                 |
| G-100-0500-5300 Travel Costs                              | 0.00              | 0.00                | 500.00               | 6,155.10             | (1131.02%)            |
| G-100-0500-5301 Training                                  | 0.00              | (1,015.00)          | 5,000.00             | 2,380.70             | 52.39%                |
| G-100-0500-5302 Conferences & Workshops                   | 0.00              | 0.00                | 2,500.00             | 1,389.02             | 44.44%                |
| G-100-0500-5400 Electrical & Plumbing Repairs             | 0.00              | 301.23              | 2,500.00             | 301.23               | 87.95%                |
| G-100-0500-5401 Building Maintenance                      | 0.00              | 0.00                | 1,000.00             | 911.72               | 8.83%                 |
| 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                | 2,500.00             | 164.00               | 93.44%                |
| 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              | 0.00                | 19,498.00            | 13,511.89            | 30.70%                |
| G-100-0500-5916 Property Assessment                       | 0.00              | 0.00                | 32,000.00            | 14,806.44            | 53.73%                |
| G-100-0500-6010 Small Capital                             | 0.00              | 4,518.22            | 1,500.00             | 26,008.91            | (1633.93%)            |
| <b>Total General Government Expenditures</b>              | <b>\$ 0.00</b>    | <b>\$ 77,315.15</b> | <b>\$ 771,544.00</b> | <b>\$ 562,020.59</b> | <b>27.16%</b>         |
| <br>General Government Excess of Revenues Over Expendi \$ | <br>0.00          | <br>\$ (78,609.40)  | <br>\$ (662,322.00)  | <br>\$ (329,645.13)  | <br>50.23%            |

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

*Revised Budget*  
*For Asset Management (115)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                            |                                  | Current<br>Budget | Current<br>Actual     | Annual<br>Budget    | YTD<br>Actual         | Remaining<br>Budget % |
|-----------------------------------------------------------|----------------------------------|-------------------|-----------------------|---------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                           |                                  |                   |                       |                     |                       |                       |
| G-115-0051-4300                                           | Grants - Misc.                   | \$ 0.00           | \$ 0.00               | \$ 50,000.00        | \$ 0.00               | 100.00%               |
| G-115-0080-4404                                           | Ontario Community Infrastructure | 0.00              | 0.00                  | 0.00                | 0.00                  | 0.00%                 |
| <b>Total Asset Management Revenues</b>                    |                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        | <b>\$ 50,000.00</b> | <b>\$ 0.00</b>        | <b>100.00%</b>        |
| <b>Expenditures</b>                                       |                                  |                   |                       |                     |                       |                       |
| 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              | 0.00                  | 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                  | 250.00              | 0.00                  | 100.00%               |
| G-115-0500-5109                                           | Small Tools                      | 0.00              | 0.00                  | 200.00              | 0.00                  | 100.00%               |
| G-115-0500-5121                                           | Office Supplies                  | 0.00              | 0.00                  | 300.00              | 59.69                 | 80.10%                |
| G-115-0500-5201                                           | Postage & Freight                | 0.00              | 0.00                  | 0.00                | 28.90                 | 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              | 10,854.41             | 17,250.00           | 43,417.63             | (151.70%)             |
| G-115-0500-5216                                           | Software Maintenance             | 0.00              | 3,551.42              | 25,000.00           | 4,299.36              | 82.80%                |
| 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                  | 1,000.00            | 0.00                  | 100.00%               |
| G-115-0500-5301                                           | Training                         | 0.00              | 0.00                  | 5,000.00            | 848.30                | 83.03%                |
| G-115-0500-5802                                           | Miscellaneous                    | 0.00              | 0.00                  | 1,000.00            | 0.00                  | 100.00%               |
| G-115-0500-6010                                           | Small Capital                    | 0.00              | 386.69                | 0.00                | 386.69                | 0.00%                 |
| <b>Total Asset Management Expenditures</b>                |                                  | <b>\$ 0.00</b>    | <b>\$ 14,792.52</b>   | <b>\$ 50,000.00</b> | <b>\$ 49,040.57</b>   | <b>1.92%</b>          |
| <b>Asset Management Excess of Revenues Over Expenditu</b> |                                  | <b>0.00</b>       | <b>\$ (14,792.52)</b> | <b>0.00</b>         | <b>\$ (49,040.57)</b> | <b>0.00%</b>          |

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

*Revised Budget*  
*For Dryden Satellite Office (125)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                               | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual         | Remaining<br>Budget % |
|--------------------------------------------------------------|-------------------|--------------------|---------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                              |                   |                    |                     |                       |                       |
| G-125-0051-4300 Grants                                       | \$ 0.00           | \$ 0.00            | \$ 85,000.00        | \$ 0.00               | 100.00%               |
| G-125-0070-4419 Misc Rev - Rent                              | 0.00              | 0.00               | 4,972.00            | 0.00                  | 100.00%               |
| <b>Total Dryden Satellite Office Revenues</b>                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 89,972.00</b> | <b>\$ 0.00</b>        | <b>100.00%</b>        |
| <b>Expenditures</b>                                          |                   |                    |                     |                       |                       |
| C-125-7490-5990 Capital                                      | \$ 0.00           | \$ 0.00            | \$ 0.00             | \$ 6,245.64           | 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                | 0.00                  | 0.00%                 |
| G-125-0500-5006 Employee Benefits                            | 0.00              | 0.00               | 0.00                | 0.00                  | 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              | 0.00               | 1,000.00            | 1,722.01              | (72.20%)              |
| G-125-0500-5109 Small Tools                                  | 0.00              | 0.00               | 500.00              | 1,228.24              | (145.65%)             |
| G-125-0500-5121 Office Supplies                              | 0.00              | 0.00               | 2,500.00            | 5,236.40              | (109.46%)             |
| G-125-0500-5126 Coffee Supplies                              | 0.00              | 0.00               | 500.00              | 0.00                  | 100.00%               |
| 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              | 0.00               | 3,000.00            | 0.00                  | 100.00%               |
| G-125-0500-5203 Telephone & Internet                         | 0.00              | 0.00               | 3,500.00            | 951.17                | 72.82%                |
| G-125-0500-5204 Advertising                                  | 0.00              | 0.00               | 500.00              | 549.51                | (9.90%)               |
| G-125-0500-5208 Meeting Costs                                | 0.00              | 0.00               | 1,500.00            | 38.57                 | 97.43%                |
| G-125-0500-5220 Rent                                         | 0.00              | 0.00               | 55,000.00           | 17,502.72             | 68.18%                |
| G-125-0500-5222 Hydro                                        | 0.00              | 0.00               | 2,800.00            | 201.72                | 92.80%                |
| G-125-0500-5223 Gas Charges                                  | 0.00              | 0.00               | 2,000.00            | 0.00                  | 100.00%               |
| G-125-0500-5224 Insurance Charges                            | 0.00              | 0.00               | 4,000.00            | 0.00                  | 100.00%               |
| G-125-0500-5300 Travel Costs                                 | 0.00              | 0.00               | 5,000.00            | 3,938.09              | 21.24%                |
| 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               | 3,000.00            | 0.00                  | 100.00%               |
| G-125-0500-5401 Building Maintenance                         | 0.00              | 269.62             | 0.00                | 521.48                | 0.00%                 |
| G-125-0500-5802 Miscellaneous                                | 0.00              | 0.00               | 200.00              | 38.86                 | 80.57%                |
| G-125-0500-5900 Contribution to Reserves                     | 0.00              | 0.00               | 0.00                | 0.00                  | 0.00%                 |
| <b>Total Dryden Satellite Office Expenditures</b>            | <b>\$ 0.00</b>    | <b>\$ 269.62</b>   | <b>\$ 85,000.00</b> | <b>\$ 38,174.41</b>   | <b>55.09%</b>         |
| <b>Dryden Satellite Office Excess of Revenues Over Expen</b> | <b>\$ 0.00</b>    | <b>\$ (269.62)</b> | <b>\$ 4,972.00</b>  | <b>\$ (38,174.41)</b> | <b>867.79%</b>        |

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

Revised Budget  
 For Crossroads (130)  
 For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                         | Current<br>Budget | Current<br>Actual    | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|--------------------------------------------------------|-------------------|----------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                                        |                   |                      |                     |                     |                       |
| G-130-0051-4300 Grants - Crossroads                    | \$ 0.00           | \$ 0.00              | \$ 0.00             | \$ 0.00             | 0.00%                 |
| G-130-0070-4419 Miscellaneous Revenue                  | 0.00              | (22,000.00)          | 0.00                | 0.00                | 0.00%                 |
| G-130-0070-4425 Rental Revenue                         | 0.00              | 18,000.00            | 19,600.00           | 18,000.00           | 8.16%                 |
| <b>Total Crossroads Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ (4,000.00)</b> | <b>\$ 19,600.00</b> | <b>\$ 18,000.00</b> | <b>8.16%</b>          |
| <b>Expenditures</b>                                    |                   |                      |                     |                     |                       |
| C-130-7490-5990 Capital                                | \$ 0.00           | \$ 0.00              | \$ 0.00             | \$ 0.00             | 0.00%                 |
| 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                 | 1,500.00            | 0.00                | 100.00%               |
| G-130-0500-5222 Hydro                                  | 0.00              | 205.57               | 4,000.00            | 868.31              | 78.29%                |
| G-130-0500-5223 Gas Charges                            | 0.00              | 0.00                 | 2,900.00            | 1,550.43            | 46.54%                |
| G-130-0500-5224 Insurance Charges                      | 0.00              | 0.00                 | 0.00                | 267.17              | 0.00%                 |
| G-130-0500-5401 Building Maintenance                   | 0.00              | 339.18               | 0.00                | 471.47              | 0.00%                 |
| G-130-0500-5900 Contribution to Reserves               | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00%                 |
| <b>Total Crossroads Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 544.75</b>     | <b>\$ 8,400.00</b>  | <b>\$ 3,157.38</b>  | <b>62.41%</b>         |
| <b>Crossroads Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (4,544.75)</b> | <b>\$ 11,200.00</b> | <b>\$ 14,842.62</b> | <b>(32.52%)</b>       |

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

*Revised Budget*  
*For Reeve & Council (150)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                                    |                                    | Current<br>Budget | Current<br>Actual  | Annual<br>Budget     | YTD<br>Actual       | Remaining<br>Budget % |
|-------------------------------------------------------------------|------------------------------------|-------------------|--------------------|----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                                   |                                    |                   |                    |                      |                     |                       |
| 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               | 15,000.00            | 0.00                | 100.00%               |
| <b>Total Reeve &amp; Council Revenues</b>                         |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 15,000.00</b>  | <b>\$ 0.00</b>      | <b>100.00%</b>        |
| <b>Expenditures</b>                                               |                                    |                   |                    |                      |                     |                       |
| 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              | 3,160.00           | 40,920.00            | 18,960.00           | 53.67%                |
| G-150-0500-5005                                                   | Per Diem Pay                       | 0.00              | 0.00               | 6,000.00             | 2,925.00            | 51.25%                |
| G-150-0500-5006                                                   | Employee Benefits                  | 0.00              | 220.74             | 1,600.00             | 1,288.44            | 19.47%                |
| G-150-0500-5121                                                   | Office Supplies                    | 0.00              | 0.00               | 500.00               | 376.42              | 24.72%                |
| 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               | 2,000.00             | 2,300.12            | (15.01%)              |
| G-150-0500-5201                                                   | Postage & Freight                  | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00%                 |
| G-150-0500-5203                                                   | Telephone & Internet               | 0.00              | 50.00              | 600.00               | 250.00              | 58.33%                |
| G-150-0500-5204                                                   | Advertising                        | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00%                 |
| G-150-0500-5207                                                   | Volunteer Appreciation             | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00%                 |
| 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               | 500.00               | 0.00                | 100.00%               |
| G-150-0500-5215                                                   | Consulting                         | 0.00              | 0.00               | 15,000.00            | 6,494.33            | 56.70%                |
| G-150-0500-5219                                                   | Election Costs                     | 0.00              | 0.00               | 15,000.00            | 608.04              | 95.95%                |
| G-150-0500-5224                                                   | Insurance Charges                  | 0.00              | 0.00               | 1,055.00             | 0.00                | 100.00%               |
| G-150-0500-5227                                                   | Donations & Memoriams              | 0.00              | 1,000.00           | 1,000.00             | 1,098.76            | (9.88%)               |
| G-150-0500-5300                                                   | Travel Costs - Special Meetings a  | 0.00              | 0.00               | 5,000.00             | 178.85              | 96.42%                |
| G-150-0500-5302                                                   | Conferences & Workshops            | 0.00              | 0.00               | 1,000.00             | 0.00                | 100.00%               |
| G-150-0500-5315                                                   | Travel/Training - To Be Charged    | 0.00              | 109.53             | 0.00                 | 2,573.51            | 0.00%                 |
| G-150-0500-5320                                                   | Travel/Training - Councillor Tucke | 0.00              | 0.00               | 2,000.00             | 1,970.54            | 1.47%                 |
| G-150-0500-5325                                                   | Travel/Training - Councillor Hart  | 0.00              | 0.00               | 1,000.00             | 0.00                | 100.00%               |
| G-150-0500-5330                                                   | Travel/Training - Councillor Defeo | 0.00              | 0.00               | 500.00               | 0.00                | 100.00%               |
| G-150-0500-5335                                                   | Travel/Training - Mayor Lucas      | 0.00              | 0.00               | 3,000.00             | 8,318.12            | (177.27%)             |
| 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               | 4,000.00             | 3,469.73            | 13.26%                |
| 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               | 0.00                 | 0.00                | 0.00%                 |
| G-150-0500-6010                                                   | Small Capital                      | 0.00              | 0.00               | 0.00                 | 0.00                | 0.00%                 |
| <b>Total Reeve &amp; Council Expenditures</b>                     |                                    | <b>\$ 0.00</b>    | <b>\$ 4,540.27</b> | <b>\$ 101,375.00</b> | <b>\$ 50,811.86</b> | <b>49.88%</b>         |
| <b>Reeve &amp; Council Excess of Revenues Over Expenditure \$</b> |                                    |                   |                    |                      |                     |                       |
|                                                                   |                                    | 0.00              | (4,540.27)         | (86,375.00)          | (50,811.86)         | 41.17%                |

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

*Revised Budget*  
*For Protection to Pers. & Property (200)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                                   |                                   | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual         | Remaining<br>Budget % |
|------------------------------------------------------------------|-----------------------------------|-------------------|----------------------|------------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                                  |                                   |                   |                      |                        |                       |                       |
| G-200-0070-4419                                                  | Miscellaneous Revenue Pet Contr   | \$ 0.00           | \$ 0.00              | \$ 2,215.00            | \$ 0.00               | 100.00%               |
| G-200-0070-4467                                                  | Dog Licenses                      | 0.00              | 175.00               | 3,260.00               | 2,100.00              | 35.58%                |
| <b>Total Protection to Pers. &amp; Property Revenues</b>         |                                   | <b>\$ 0.00</b>    | <b>\$ 175.00</b>     | <b>\$ 5,475.00</b>     | <b>\$ 2,100.00</b>    | <b>61.64%</b>         |
| <b>Expenditures</b>                                              |                                   |                   |                      |                        |                       |                       |
| C-200-7490-5990                                                  | Capital                           | \$ 0.00           | \$ 0.00              | \$ 0.00                | \$ 0.00               | 0.00%                 |
| C-200-9500-9500                                                  | Amortization Expenses             | 0.00              | 0.00                 | 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              | 6,000.02             | 78,000.00              | 39,000.07             | 50.00%                |
| G-200-0500-5006                                                  | Employee Benefits                 | 0.00              | 1,806.63             | 21,840.00              | 12,404.25             | 43.20%                |
| G-200-0500-5101                                                  | Health and Safety                 | 0.00              | 0.00                 | 1,000.00               | 636.00                | 36.40%                |
| G-200-0500-5124                                                  | Dogs Tags and Supplies            | 0.00              | 0.00                 | 250.00                 | 117.01                | 53.20%                |
| G-200-0500-5125                                                  | Licenses                          | 0.00              | 0.00                 | 0.00                   | 250.00                | 0.00%                 |
| G-200-0500-5203                                                  | Telephone & Internet              | 0.00              | 0.00                 | 1,200.00               | 0.00                  | 100.00%               |
| 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                 | 0.00                   | 0.00                  | 0.00%                 |
| G-200-0500-5301                                                  | Training                          | 0.00              | 0.00                 | 5,000.00               | 600.13                | 88.00%                |
| G-200-0500-5401                                                  | Building Maintenance              | 0.00              | 0.00                 | 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                 | 1,500.00               | 0.00                  | 100.00%               |
| G-200-PV21-5115                                                  | Parts & Services                  | 0.00              | 0.00                 | 500.00                 | 0.00                  | 100.00%               |
| G-200-PV21-5125                                                  | Licenses                          | 0.00              | 0.00                 | 250.00                 | 108.06                | 56.78%                |
| <b>Total Protection to Pers. &amp; Property Expenditures</b>     |                                   | <b>\$ 0.00</b>    | <b>\$ 7,806.65</b>   | <b>\$ 110,540.00</b>   | <b>\$ 53,115.52</b>   | <b>51.95%</b>         |
| <b>Protection to Pers. &amp; Property Excess of Revenues Ove</b> |                                   | <b>\$ 0.00</b>    | <b>\$ (7,631.65)</b> | <b>\$ (105,065.00)</b> | <b>\$ (51,015.52)</b> | <b>51.44%</b>         |



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

*Revised Budget*  
*For Provincial Offences (230)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                              |           | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|-------------------------------------------------------------|-----------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                                             |           |                   |                   |                     |                     |                       |
| G-230-0050-4429 Provincial Offences Revenue                 | \$        | 0.00              | \$ 0.00           | \$ 75,000.00        | \$ 12,823.70        | 82.90%                |
| G-230-0070-4419 Miscellaneous Revenue                       |           | 0.00              | 0.00              | 0.00                | 0.00                | 0.00%                 |
| <b>Total Provincial Offences Revenues</b>                   | <b>\$</b> | <b>0.00</b>       | <b>\$ 0.00</b>    | <b>\$ 75,000.00</b> | <b>\$ 12,823.70</b> | <b>82.90%</b>         |
| <b>Expenditures</b>                                         |           |                   |                   |                     |                     |                       |
| 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              | 60,000.00           | 13,062.50           | 78.23%                |
| <b>Total Provincial Offences Expenditures</b>               | <b>\$</b> | <b>0.00</b>       | <b>\$ 0.00</b>    | <b>\$ 60,000.00</b> | <b>\$ 13,062.50</b> | <b>78.23%</b>         |
| <b>Provincial Offences Excess of Revenues Over Expendit</b> | <b>\$</b> | <b>0.00</b>       | <b>\$ 0.00</b>    | <b>\$ 15,000.00</b> | <b>\$ (238.80)</b>  | <b>101.59%</b>        |

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

*Revised Budget*  
*For Police Services Board (240)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                             |                                    | Current<br>Budget | Current<br>Actual     | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|------------------------------------------------------------|------------------------------------|-------------------|-----------------------|------------------------|------------------------|-----------------------|
| <b>Revenues</b>                                            |                                    |                   |                       |                        |                        |                       |
| 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%                 |
| <b>Total Police Services Board Revenues</b>                |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        | <b>\$ 6,640.00</b>     | <b>\$ 0.00</b>         | <b>100.00%</b>        |
| <b>Expenditures</b>                                        |                                    |                   |                       |                        |                        |                       |
| 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                  | 200.00                 | 125.00                 | 37.50%                |
| 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                  | 500.00                 | 118.80                 | 76.24%                |
| G-240-0500-5302                                            | Conferences & Workshops            | 0.00              | 0.00                  | 1,000.00               | 0.00                   | 100.00%               |
| G-240-0500-5505                                            | Ride Program Costs                 | 0.00              | 919.32                | 6,640.00               | 7,009.48               | (5.56%)               |
| 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              | 30,634.00             | 367,611.00             | 217,136.70             | 40.93%                |
| G-240-0500-5919                                            | Police Ser Bd. Oper. Expense       | 0.00              | 0.00                  | 0.00                   | 0.00                   | 0.00%                 |
| <b>Total Police Services Board Expenditures</b>            |                                    | <b>\$ 0.00</b>    | <b>\$ 31,553.32</b>   | <b>\$ 381,291.00</b>   | <b>\$ 224,389.98</b>   | <b>41.15%</b>         |
| <b>Police Services Board Excess of Revenues Over Expen</b> |                                    | <b>\$ 0.00</b>    | <b>\$ (31,553.32)</b> | <b>\$ (374,651.00)</b> | <b>\$ (224,389.98)</b> | <b>40.11%</b>         |

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

Revised Budget  
 For Fire Protection (250)  
 For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                        |                                 | Current<br>Budget | Current<br>Actual   | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|---------------------------------------|---------------------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                       |                                 |                   |                     |                     |                     |                       |
| 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              | 22,945.05           | 75,000.00           | 72,132.83           | 3.82%                 |
| G-250-0070-4409                       | Fuel Sales                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00%                 |
| G-250-0070-4419                       | Miscellaneous Revenue           | 0.00              | 348.00              | 2,600.00            | 348.00              | 86.62%                |
| 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%                 |
| <b>Total Fire Protection Revenues</b> |                                 | <b>\$ 0.00</b>    | <b>\$ 23,293.05</b> | <b>\$ 77,600.00</b> | <b>\$ 72,480.83</b> | <b>6.60%</b>          |

**Expenditures**

|                 |                                |         |           |           |           |           |
|-----------------|--------------------------------|---------|-----------|-----------|-----------|-----------|
| C-250-7490-5990 | Capital                        | \$ 0.00 | \$ 0.00   | \$ 0.00   | \$ 0.00   | 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    | 2,934.86  | 40,000.00 | 18,937.51 | 52.66%    |
| G-250-0500-5003 | Volunteer Firemen              | 0.00    | 2,976.00  | 50,000.00 | 5,952.00  | 88.10%    |
| G-250-0500-5005 | Per Diem Pay                   | 0.00    | 0.00      | 1,000.00  | 0.00      | 100.00%   |
| G-250-0500-5006 | Employee Benefits              | 0.00    | 351.16    | 1,500.00  | 1,506.73  | (0.45%)   |
| G-250-0500-5101 | Safety Supplies                | 0.00    | 228.54    | 15,000.00 | 3,264.42  | 78.24%    |
| G-250-0500-5108 | Janitorial Supplies            | 0.00    | 224.43    | 300.00    | 224.43    | 25.19%    |
| G-250-0500-5119 | Foam and Chemicals             | 0.00    | 7,778.54  | 2,000.00  | 7,778.54  | (288.93%) |
| G-250-0500-5121 | Office Supplies                | 0.00    | 879.44    | 2,000.00  | 1,184.17  | 40.79%    |
| G-250-0500-5125 | Licenses                       | 0.00    | 0.00      | 500.00    | 477.60    | 4.48%     |
| G-250-0500-5127 | Subscriptions & Publications   | 0.00    | 0.00      | 200.00    | 0.00      | 100.00%   |
| G-250-0500-5129 | Memberships                    | 0.00    | 0.00      | 1,200.00  | 359.49    | 70.04%    |
| G-250-0500-5131 | Prevention                     | 0.00    | 1,233.13  | 4,000.00  | 3,979.03  | 0.52%     |
| G-250-0500-5201 | Postage & Freight              | 0.00    | 42.52     | 300.00    | 42.52     | 85.83%    |
| G-250-0500-5202 | Paging Services                | 0.00    | 0.00      | 10,000.00 | 900.00    | 91.00%    |
| G-250-0500-5203 | Telephone & Internet           | 0.00    | 377.16    | 5,500.00  | 2,383.68  | 56.66%    |
| 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      | 0.00      | 0.00      | 0.00%     |
| G-250-0500-5218 | Equipment Rental & Maintenance | 0.00    | 0.00      | 4,000.00  | 0.00      | 100.00%   |
| G-250-0500-5221 | Medicals                       | 0.00    | 0.00      | 500.00    | 0.00      | 100.00%   |
| G-250-0500-5222 | Hydro                          | 0.00    | 324.21    | 5,500.00  | 4,341.53  | 21.06%    |
| G-250-0500-5223 | Gas Charges                    | 0.00    | 151.62    | 3,300.00  | 2,211.19  | 32.99%    |
| G-250-0500-5224 | Insurance Charges              | 0.00    | 0.00      | 9,500.00  | 0.00      | 100.00%   |
| G-250-0500-5236 | Debtenture Payments            | 0.00    | 0.00      | 18,636.00 | 0.00      | 100.00%   |
| G-250-0500-5300 | Travel Costs                   | 0.00    | 0.00      | 2,000.00  | 0.00      | 100.00%   |
| G-250-0500-5301 | Training                       | 0.00    | 1,708.91  | 10,000.00 | 3,658.81  | 63.41%    |
| 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  | 451.81    | 94.35%    |
| G-250-0500-5405 | Communication Eqmt Maint       | 0.00    | 222.47    | 4,000.00  | 5,251.33  | (31.28%)  |
| 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    | 11,015.44 | 0.00      | 11,015.44 | 0.00%     |
| G-250-FV01-5114 | Fuel & Lubricants              | 0.00    | 96.84     | 500.00    | 332.34    | 33.53%    |

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

*Revised Budget*  
*For Fire Protection (250)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                           | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual       | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| G-250-FV01-5115 Parts & Services                         | 0.00              | 0.00                | 500.00               | 0.00                | 100.00%               |
| G-250-FV02-5114 Fuel & Lubricants                        | 0.00              | 0.00                | 400.00               | 211.49              | 47.13%                |
| G-250-FV02-5115 Parts & Services                         | 0.00              | 0.00                | 1,500.00             | 0.00                | 100.00%               |
| G-250-FV03-5114 Fuel & Lubricants                        | 0.00              | 0.00                | 500.00               | 133.17              | 73.37%                |
| G-250-FV03-5115 Parts & Services                         | 0.00              | 0.00                | 500.00               | 330.04              | 33.99%                |
| G-250-FV04-5114 Fuel & Lubricants                        | 0.00              | 634.69              | 1,000.00             | 1,216.12            | (21.61%)              |
| G-250-FV04-5115 Parts & Services                         | 0.00              | 0.00                | 3,000.00             | 2,996.95            | 0.10%                 |
| <b>Total Fire Protection Expenditures</b>                | <b>\$ 0.00</b>    | <b>\$ 31,179.96</b> | <b>\$ 220,236.00</b> | <b>\$ 79,140.34</b> | <b>64.07%</b>         |
| <br>Fire Protection Excess of Revenues Over Expenditures | <br>\$ 0.00       | <br>\$ (7,886.91)   | <br>\$ (142,636.00)  | <br>\$ (6,659.51)   | <br>95.33%            |

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

*Revised Budget*  
*For Emergency Measures Management (260)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                          |                                 | Current<br>Budget | Current<br>Actual     | Annual<br>Budget     | YTD<br>Actual         | Remaining<br>Budget % |
|---------------------------------------------------------|---------------------------------|-------------------|-----------------------|----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                         |                                 |                   |                       |                      |                       |                       |
| 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                  | 8,554.00             | 0.00                  | 100.00%               |
| G-260-0070-4495                                         | Transfers from Reserves - Emerg | 0.00              | 0.00                  | 0.00                 | 0.00                  | 0.00%                 |
| <b>Total Emergency Measures Management Revenues</b>     |                                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        | <b>\$ 8,554.00</b>   | <b>0.00</b>           | <b>100.00%</b>        |
| <b>Expenditures</b>                                     |                                 |                   |                       |                      |                       |                       |
| 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-260-0500-5002                                         | Temp Full Time/Part Time & Con  | 0.00              | 11,598.20             | 0.00                 | 11,598.20             | 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              | 1,402.42              | 0.00                 | 1,402.42              | 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                  | 0.00                 | 289.98                | 0.00%                 |
| G-260-0500-5204                                         | Advertising                     | 0.00              | 0.00                  | 0.00                 | 0.00                  | 0.00%                 |
| 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                  | 500.00               | 0.00                  | 100.00%               |
| G-260-0500-5802                                         | Miscellaneous                   | 0.00              | 198.43                | 0.00                 | 5,213.41              | 0.00%                 |
| G-260-0500-5811                                         | Flooding Emergency              | 0.00              | 7,996.13              | 0.00                 | 8,499.84              | 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                  | 8,554.00             | 6,000.00              | 29.86%                |
| <b>Total Emergency Measures Management Expenditure</b>  |                                 | <b>\$ 0.00</b>    | <b>\$ 21,195.18</b>   | <b>\$ 9,554.00</b>   | <b>\$ 33,003.85</b>   | <b>(245.45%)</b>      |
| <b>Emergency Measures Management Excess of Revenues</b> |                                 | <b>\$ 0.00</b>    | <b>\$ (21,195.18)</b> | <b>\$ (1,000.00)</b> | <b>\$ (33,003.85)</b> | <b>(3200.39%)</b>     |

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

Revised Budget  
For Roadways (300)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                       |                                | Current<br>Budget | Current<br>Actual  | Annual<br>Budget       | YTD<br>Actual         | Remaining<br>Budget % |
|------------------------------------------------------|--------------------------------|-------------------|--------------------|------------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                      |                                |                   |                    |                        |                       |                       |
| 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              | 0.00               | 3,000.00               | 0.00                  | 100.00%               |
| <b>Total Roadways Revenues</b>                       |                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 3,000.00</b>     | <b>\$ 0.00</b>        | <b>100.00%</b>        |
| <b>Expenditures</b>                                  |                                |                   |                    |                        |                       |                       |
| C-300-7490-5990                                      | Capital                        | \$ 0.00           | \$ 0.00            | \$ 0.00                | \$ 0.00               | 0.00%                 |
| 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              | 0.00               | 57,814.00              | 5,130.82              | 91.13%                |
| 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              | 0.00               | 16,188.00              | 1,593.90              | 90.15%                |
| G-300-0500-5101                                      | Safety Supplies                | 0.00              | 0.00               | 500.00                 | 0.00                  | 100.00%               |
| G-300-0500-5109                                      | Small Tools                    | 0.00              | 0.00               | 0.00                   | 0.00                  | 0.00%                 |
| G-300-0500-5120                                      | Calcium Chloride               | 0.00              | 0.00               | 4,000.00               | 0.00                  | 100.00%               |
| G-300-0500-5125                                      | Licenses                       | 0.00              | 0.00               | 4,000.00               | 420.27                | 89.49%                |
| G-300-0500-5127                                      | Subscriptions & Publications   | 0.00              | 0.00               | 0.00                   | 0.00                  | 0.00%                 |
| G-300-0500-5203                                      | Telephone & Internet           | 0.00              | 0.00               | 1,500.00               | 390.70                | 73.95%                |
| G-300-0500-5207                                      | Staff Appreciation             | 0.00              | 0.00               | 200.00                 | 357.21                | (78.61%)              |
| G-300-0500-5209                                      | Unclassified Operating Costs   | 0.00              | 0.00               | 0.00                   | 0.00                  | 0.00%                 |
| G-300-0500-5222                                      | Hydro - Street Lights          | 0.00              | 0.00               | 25,000.00              | 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               | 0.00                   | 0.00                  | 0.00%                 |
| G-300-0500-5301                                      | Training                       | 0.00              | 0.00               | 2,000.00               | 0.00                  | 100.00%               |
| G-300-0500-5302                                      | Conferences & Workshops        | 0.00              | 0.00               | 0.00                   | 712.32                | 0.00%                 |
| G-300-0500-5406                                      | Crack & Surface Repairs        | 0.00              | 0.00               | 15,000.00              | 0.00                  | 100.00%               |
| G-300-0500-5408                                      | Christmas Decorations          | 0.00              | 0.00               | 0.00                   | 0.00                  | 0.00%                 |
| G-300-0500-5805                                      | Signs & Maintenance (Roads)    | 0.00              | 144.45             | 5,000.00               | 552.23                | 88.96%                |
| G-300-0500-5825                                      | St. Light Mice                 | 0.00              | 0.00               | 7,000.00               | 0.00                  | 100.00%               |
| G-300-0500-5826                                      | Culverts/Catch Basins/Drywells | 0.00              | 0.00               | 17,900.00              | 0.00                  | 100.00%               |
| G-300-0500-6010                                      | Small Capital                  | 0.00              | 0.00               | 500.00                 | 2,028.02              | (305.60%)             |
| <b>Total Roadways Expenditures</b>                   |                                | <b>\$ 0.00</b>    | <b>\$ 144.45</b>   | <b>\$ 304,371.00</b>   | <b>\$ 11,185.47</b>   | <b>96.33%</b>         |
| <b>Roadways Excess of Revenues Over Expenditures</b> |                                | <b>\$ 0.00</b>    | <b>\$ (144.45)</b> | <b>\$ (301,371.00)</b> | <b>\$ (11,185.47)</b> | <b>96.29%</b>         |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Streetlights (305)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

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

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

Revised Budget  
For Highway & Corridor (310)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                                 |           | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual        | Remaining<br>Budget % |
|----------------------------------------------------------------|-----------|-------------------|--------------------|---------------------|----------------------|-----------------------|
| <b>Revenues</b>                                                |           |                   |                    |                     |                      |                       |
| G-310-0070-4419 Misc Revenue - MTO Highway &                   | \$        | 0.00              | \$ 0.00            | \$ 16,000.00        | \$ 0.00              | 100.00%               |
| G-310-0070-4495 Transfers from Reserves - Sidew                |           | 0.00              | 0.00               | 0.00                | 0.00                 | 0.00%                 |
| <b>Total Highway &amp; Corridor Revenues</b>                   | <b>\$</b> | <b>0.00</b>       | <b>\$ 0.00</b>     | <b>\$ 16,000.00</b> | <b>\$ 0.00</b>       | <b>100.00%</b>        |
| <b>Expenditures</b>                                            |           |                   |                    |                     |                      |                       |
| 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               | 3,500.00            | 0.00                 | 100.00%               |
| G-310-0500-5802 Miscellaneous                                  |           | 0.00              | 870.00             | 0.00                | 1,667.47             | 0.00%                 |
| G-310-0500-6010 Small Capital                                  |           | 0.00              | 0.00               | 0.00                | 0.00                 | 0.00%                 |
| <b>Total Highway &amp; Corridor Expenditures</b>               | <b>\$</b> | <b>0.00</b>       | <b>\$ 870.00</b>   | <b>\$ 3,500.00</b>  | <b>\$ 1,667.47</b>   | <b>52.36%</b>         |
| <b>Highway &amp; Corridor Excess of Revenues Over Expendit</b> | <b>\$</b> | <b>0.00</b>       | <b>\$ (870.00)</b> | <b>\$ 12,500.00</b> | <b>\$ (1,667.47)</b> | <b>113.34%</b>        |



**Township of Ignace**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Municipal Airport (320)  
 For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                              | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual      | Remaining<br>Budget % |
|-------------------------------------------------------------|-------------------|-------------------|---------------------|--------------------|-----------------------|
| <b>Revenues</b>                                             |                   |                   |                     |                    |                       |
| G-320-0070-4469 Airport User Fees                           | \$ 0.00           | \$ 0.00           | \$ 0.00             | \$ 0.00            | 0.00%                 |
| <b>Total Municipal Airport Revenues</b>                     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>      | <b>\$ 0.00</b>     | <b>0.00%</b>          |
| <b>Expenditures</b>                                         |                   |                   |                     |                    |                       |
| 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              | 0.00                | 0.00               | 0.00%                 |
| G-320-0500-5108 Janitorial Supplies                         | 0.00              | 0.00              | 0.00                | 0.00               | 0.00%                 |
| G-320-0500-5115 Parts & Services                            | 0.00              | 0.00              | 500.00              | 0.00               | 100.00%               |
| G-320-0500-5125 Licenses                                    | 0.00              | 0.00              | 100.00              | 0.00               | 100.00%               |
| 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              | 0.00              | 8,000.00            | 8,310.60           | (3.88%)               |
| 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              | 0.00                | 0.00               | 0.00%                 |
| G-320-0500-6010 Small Capital                               | 0.00              | 0.00              | 0.00                | 0.00               | 0.00%                 |
| <b>Total Municipal Airport Expenditures</b>                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 13,600.00</b> | <b>\$ 8,310.60</b> | <b>38.89%</b>         |
| <b>Municipal Airport Excess of Revenues Over Expenditur</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>(13,600.00)</b>  | <b>(8,310.60)</b>  | <b>38.89%</b>         |

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

Revised Budget  
For Public Works (330)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                     |                                   | Current<br>Budget | Current<br>Actual | Annual<br>Budget    | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------|-----------------------------------|-------------------|-------------------|---------------------|----------------------|-----------------------|
| <b>Revenues</b>                    |                                   |                   |                   |                     |                      |                       |
| 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                | 193,693.00           | 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              | 210.00              | 525.00               | (150.00%)             |
| 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              | 105.00              | 0.00                 | 100.00%               |
| 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%                 |
| <b>Total Public Works Revenues</b> |                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 13,815.00</b> | <b>\$ 194,218.00</b> | <b>(1305.85%)</b>     |

**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      | 29,456.00  | 0.00       | 100.00%   |
| 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    | 21,224.56 | 458,101.00 | 155,534.64 | 66.05%    |
| G-330-0500-5002 | Temp Full Time/Part Time & Cont  | 0.00    | 5,171.11  | 30,000.00  | 24,971.56  | 16.76%    |
| G-330-0500-5006 | Employee Benefits                | 0.00    | 8,707.60  | 136,668.00 | 61,681.33  | 54.87%    |
| G-330-0500-5007 | Student Wages                    | 0.00    | 0.00      | 0.00       | 0.00       | 0.00%     |
| G-330-0500-5100 | ADMINISTRATIVE                   | 0.00    | 0.00      | 0.00       | 0.00       | 0.00%     |
| G-330-0500-5101 | Safety Supplies                  | 0.00    | 1,001.83  | 10,000.00  | 4,372.10   | 56.28%    |
| G-330-0500-5102 | Sand and Salt                    | 0.00    | 940.26    | 8,000.00   | 16,593.50  | (107.42%) |
| G-330-0500-5103 | Granular Gravel                  | 0.00    | 0.00      | 5,000.00   | 0.00       | 100.00%   |
| G-330-0500-5108 | Janitorial Supplies              | 0.00    | 0.00      | 1,500.00   | 14.23      | 99.05%    |
| G-330-0500-5109 | Small Tools                      | 0.00    | 465.95    | 1,500.00   | 519.49     | 65.37%    |
| G-330-0500-5114 | Fuel & Lubricants                | 0.00    | 136.12    | 3,000.00   | 3,119.71   | (3.99%)   |
| G-330-0500-5115 | Parts & Services                 | 0.00    | 172.70    | 10,000.00  | 3,337.84   | 66.62%    |
| G-330-0500-5118 | Welding Supplies                 | 0.00    | 147.38    | 2,000.00   | 581.76     | 70.91%    |
| G-330-0500-5121 | Office Supplies                  | 0.00    | 0.00      | 1,000.00   | 926.07     | 7.39%     |
| G-330-0500-5125 | Licenses                         | 0.00    | 0.00      | 1,000.00   | 0.00       | 100.00%   |
| G-330-0500-5126 | Water                            | 0.00    | 0.21      | 0.00       | 0.21       | 0.00%     |
| G-330-0500-5127 | Subscriptions & Publications     | 0.00    | 0.00      | 100.00     | 279.84     | (179.84%) |
| G-330-0500-5129 | Memberships                      | 0.00    | 0.00      | 500.00     | 632.23     | (26.45%)  |
| G-330-0500-5130 | Uniform Cleaning                 | 0.00    | 0.00      | 100.00     | 0.00       | 100.00%   |
| G-330-0500-5201 | Postage & Freight                | 0.00    | 527.29    | 2,500.00   | 1,031.58   | 58.74%    |

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

*Revised Budget*  
*For Public Works (330)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number  |                                  | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|-----------------|----------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| G-330-0500-5203 | Telephone & Internet             | 0.00              | 449.92            | 6,000.00         | 2,368.06      | 60.53%                |
| G-330-0500-5204 | Advertising                      | 0.00              | 0.00              | 200.00           | 0.00          | 100.00%               |
| G-330-0500-5209 | Unclassified Operating Costs     | 0.00              | 0.00              | 500.00           | 0.00          | 100.00%               |
| G-330-0500-5215 | Consulting                       | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| G-330-0500-5216 | Software Maintenance             | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| G-330-0500-5218 | Equipment Rental & Maintenance   | 0.00              | 0.00              | 10,000.00        | (63.40)       | 100.63%               |
| G-330-0500-5221 | Medicals                         | 0.00              | 0.00              | 500.00           | 125.00        | 75.00%                |
| G-330-0500-5222 | Hydro                            | 0.00              | 669.08            | 8,000.00         | 4,207.63      | 47.40%                |
| G-330-0500-5223 | Gas Charges                      | 0.00              | 507.45            | 4,700.00         | 4,531.41      | 3.59%                 |
| G-330-0500-5224 | Insurance Charges                | 0.00              | 0.00              | 28,000.00        | 0.00          | 100.00%               |
| G-330-0500-5231 | Contractor - Cleaning Services & | 0.00              | 212.08            | 2,500.00         | 1,272.48      | 49.10%                |
| G-330-0500-5300 | Travel Costs                     | 0.00              | 0.00              | 0.00             | 134.81        | 0.00%                 |
| G-330-0500-5301 | Training                         | 0.00              | 0.00              | 5,000.00         | 0.00          | 100.00%               |
| G-330-0500-5400 | Electrical & Plumbing Repairs    | 0.00              | 0.00              | 5,000.00         | 0.00          | 100.00%               |
| G-330-0500-5401 | Building Maintenance             | 0.00              | 0.00              | 500.00           | 1,460.41      | (192.08%)             |
| G-330-0500-5405 | Communication Eqmt Maint         | 0.00              | 574.86            | 1,300.00         | 821.18        | 36.83%                |
| G-330-0500-5408 | Christmas Decorations            | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| G-330-0500-5811 | Project Management - Building D  | 0.00              | 0.00              | 0.00             | 0.00          | 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              | 0.00             | 0.00          | 0.00%                 |
| 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              | 500.00           | 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              | 500.00           | 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              | 2,500.00         | 381.90        | 84.72%                |
| G-330-OE08-5115 | Parts & Services                 | 0.00              | 458.19            | 10,000.00        | 813.72        | 91.86%                |
| G-330-OE09-5114 | Fuel & Lubricants                | 0.00              | 0.00              | 200.00           | 0.00          | 100.00%               |
| G-330-OE09-5115 | Parts & Services                 | 0.00              | 0.00              | 500.00           | 0.00          | 100.00%               |
| G-330-OE09-5125 | Licenses                         | 0.00              | 0.00              | 300.00           | 0.00          | 100.00%               |
| 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              | 500.00           | 0.00          | 100.00%               |
| G-330-PV01-5114 | Fuel & Lubricants                | 0.00              | 0.00              | 2,000.00         | 1,559.03      | 22.05%                |
| G-330-PV01-5115 | Parts & Services                 | 0.00              | 0.00              | 1,000.00         | 0.00          | 100.00%               |
| G-330-PV01-5125 | Licenses                         | 0.00              | 0.00              | 300.00           | 0.00          | 100.00%               |
| 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%                 |

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

*Revised Budget*  
*For Public Works (330)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number  |                                | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|-----------------|--------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| 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         | 402.52        | 79.87%                |
| G-330-PV05-5115 | Parts & Services               | 0.00              | 0.00              | 500.00           | 0.00          | 100.00%               |
| G-330-PV05-5125 | Licenses                       | 0.00              | 0.00              | 300.00           | 0.00          | 100.00%               |
| 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             | 76.20         | 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              | 144.75            | 0.00             | 1,617.34      | 0.00%                 |
| G-330-PV09-5115 | Parts & Services               | 0.00              | 0.00              | 0.00             | 78.65         | 0.00%                 |
| G-330-PV09-5125 | Licenses                       | 0.00              | 0.00              | 0.00             | 1,471.00      | 0.00%                 |
| G-330-PV10-5114 | Fuel & Lubricants              | 0.00              | 0.00              | 3,000.00         | 1,608.58      | 46.38%                |
| G-330-PV10-5115 | Parts & Services               | 0.00              | 0.00              | 1,500.00         | 0.00          | 100.00%               |
| G-330-PV11-5114 | Fuel & Lubricants              | 0.00              | 660.24            | 0.00             | 2,891.57      | 0.00%                 |
| G-330-PV11-5115 | Parts & Services               | 0.00              | 43.59             | 0.00             | 8,898.67      | 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             | 135.41        | 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              | 1,909.43          | 0.00             | 2,913.16      | 0.00%                 |
| G-330-PV14-5115 | Parts & Services               | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| G-330-PV15-5114 | Fuel & Lubricants              | 0.00              | 3,758.07          | 2,500.00         | 6,557.93      | (162.32%)             |
| G-330-PV15-5115 | Parts & Services               | 0.00              | 0.00              | 1,000.00         | 0.00          | 100.00%               |
| G-330-PV15-5125 | Licenses                       | 0.00              | 0.00              | 450.00           | 301.00        | 33.11%                |
| G-330-PV16-5114 | Fuel & Lubricants              | 0.00              | 0.00              | 2,000.00         | 1,978.49      | 1.08%                 |
| G-330-PV16-5115 | Parts & Services               | 0.00              | 1,460.37          | 3,000.00         | 4,765.76      | (58.86%)              |
| G-330-PV17-5114 | Fuel & Lubricants              | 0.00              | 0.00              | 2,500.00         | 892.29        | 64.31%                |
| G-330-PV17-5115 | Parts & Services               | 0.00              | 0.00              | 2,000.00         | 346.77        | 82.66%                |
| G-330-PV17-5125 | Licenses                       | 0.00              | 0.00              | 350.00           | 222.00        | 36.57%                |
| G-330-PV18-5114 | Fuel & Lubricants              | 0.00              | 155.01            | 1,000.00         | 286.07        | 71.39%                |
| G-330-PV18-5115 | Parts & Services               | 0.00              | 0.00              | 1,000.00         | 0.00          | 100.00%               |
| G-330-PV18-5125 | Licenses                       | 0.00              | 0.00              | 350.00           | 222.00        | 36.57%                |
| G-330-PV19-5114 | Fuel & Lubricants              | 0.00              | 697.55            | 2,000.00         | 1,363.32      | 31.83%                |
| G-330-PV19-5115 | Parts & Services               | 0.00              | 1,997.10          | 4,000.00         | 2,892.02      | 27.70%                |
| G-330-PV19-5125 | Licenses                       | 0.00              | 0.00              | 2,500.00         | 1,552.00      | 37.92%                |
| G-330-PV20-5114 | Fuel & Lubricants              | 0.00              | 1,330.24          | 4,000.00         | 6,199.18      | (54.98%)              |
| G-330-PV20-5115 | Parts & Services               | 0.00              | 3,282.55          | 4,000.00         | 7,822.60      | (95.57%)              |
| G-330-PV20-5218 | Equipment Rental & Maintenance | 0.00              | 0.00              | 0.00             | 0.00          | 0.00%                 |
| G-330-PV21-5114 | Fuel & Lubricants              | 0.00              | 90.17             | 0.00             | 354.41        | 0.00%                 |
| G-330-PV21-5115 | Parts & Services               | 0.00              | 0.00              | 0.00             | 46.46         | 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              | 750.00           | 0.00          | 100.00%               |

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

*Revised Budget*  
*For Public Works (330)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                           | Current<br>Budget | Current<br>Actual     | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|-----------------------|------------------------|------------------------|-----------------------|
| G-330-PV22-5115 Parts & Services                         | 0.00              | 0.00                  | 500.00                 | 0.00                   | 100.00%               |
| <b>Total Public Works Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 56,895.66</b>   | <b>\$ 832,425.00</b>   | <b>\$ 347,103.72</b>   | <b>58.30%</b>         |
| <b>Public Works Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (56,895.66)</b> | <b>\$ (818,610.00)</b> | <b>\$ (152,885.72)</b> | <b>81.32%</b>         |

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

*Revised Budget*  
*For Roads (340)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

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

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

*Revised Budget*  
*For Urban Storm Sewer (380)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

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

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

*Revised Budget*  
*For Wastewater Collection (390)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

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



# Township of Ignace

## Statement of Revenue and Expenditures

*Revised Budget*  
*For Sewer System (400)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                           |                                 | Current<br>Budget | Current<br>Actual   | Annual<br>Budget      | YTD<br>Actual         | Remaining<br>Budget % |
|----------------------------------------------------------|---------------------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                          |                                 |                   |                     |                       |                       |                       |
| 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              | 7,531.18            | 94,050.00             | 45,203.04             | 51.94%                |
| 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              | 12,385.71           | 151,525.00            | 71,754.60             | 52.65%                |
| G-400-0070-4454                                          | Direct Commercial Charges       | 0.00              | 3,573.96            | 30,305.00             | 13,652.32             | 54.95%                |
| G-400-0070-4495                                          | Transfers from Reserves - Sewer | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00%                 |
| <b>Total Sewer System Revenues</b>                       |                                 | <b>\$ 0.00</b>    | <b>\$ 23,490.85</b> | <b>\$ 275,880.00</b>  | <b>\$ 130,609.96</b>  | <b>52.66%</b>         |
| <b>Expenditures</b>                                      |                                 |                   |                     |                       |                       |                       |
| 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                | 1,500.00              | 0.00                  | 100.00%               |
| G-400-0500-5115                                          | Parts & Services                | 0.00              | 447.74              | 5,000.00              | 569.84                | 88.60%                |
| G-400-0500-5218                                          | Equipment Rental & Maintenance  | 0.00              | 0.00                | 500.00                | 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                | 9,000.00              | 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              | 19,826.83           | 279,565.00            | 150,580.78            | 46.14%                |
| 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                | 0.00                  | 0.00                  | 0.00%                 |
| G-400-0500-5400                                          | Electrical & Plumbing Repairs   | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00%                 |
| G-400-0500-5401                                          | Building Maintenance            | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00%                 |
| G-400-0500-5403                                          | Utilities Maintenance           | 0.00              | 0.00                | 10,000.00             | 2,982.59              | 70.17%                |
| 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                | 0.00                  | 0.00                  | 0.00%                 |
| 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                | 0.00                  | 666.04                | 0.00%                 |
| G-400-FV01-5114                                          | Fuel & Lubricants               | 0.00              | 0.00                | 0.00                  | 0.00                  | 0.00%                 |
| <b>Total Sewer System Expenditures</b>                   |                                 | <b>\$ 0.00</b>    | <b>\$ 20,274.57</b> | <b>\$ 364,619.00</b>  | <b>\$ 154,799.25</b>  | <b>57.54%</b>         |
| <b>Sewer System Excess of Revenues Over Expenditures</b> |                                 | <b>\$ 0.00</b>    | <b>\$ 3,216.28</b>  | <b>\$ (88,739.00)</b> | <b>\$ (24,189.29)</b> | <b>72.74%</b>         |

# Township of Ignace

## Statement of Revenue and Expenditures

Revised Budget  
For Water System (410)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                     |                                   | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------|-----------------------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                    |                                   |                   |                     |                      |                      |                       |
| 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                 | 0.00                 | 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              | 16,919.58           | 202,730.00           | 99,172.06            | 51.08%                |
| 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              | 26,524.37           | 315,593.00           | 155,264.70           | 50.80%                |
| G-410-0070-4454                    | Direct Commercial Charges         | 0.00              | 7,610.17            | 69,850.00            | 28,811.38            | 58.75%                |
| G-410-0070-4455                    | Water Turn On/Off Charges         | 0.00              | 761.45              | 5,225.00             | 1,281.45             | 75.47%                |
| G-410-0070-4495                    | Transfers from Reserves - Water   | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Water System Revenues</b> |                                   | <b>\$ 0.00</b>    | <b>\$ 51,815.57</b> | <b>\$ 593,398.00</b> | <b>\$ 284,529.59</b> | <b>52.05%</b>         |

**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       | 4,426.56   | 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    | 2,887.68  | 5,000.00   | 6,461.60   | (29.23%) |
| G-410-0500-5125 | Licenses                         | 0.00    | 0.00      | 2,000.00   | 522.31     | 73.88%   |
| G-410-0500-5129 | Memberships                      | 0.00    | 0.00      | 500.00     | 0.00       | 100.00%  |
| G-410-0500-5131 | Prevention                       | 0.00    | 1,940.10  | 0.00       | 1,940.10   | 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      | 1,000.00   | 1,537.59   | (53.76%) |
| G-410-0500-5216 | Software Maintenance             | 0.00    | 0.00      | 6,000.00   | 0.00       | 100.00%  |
| G-410-0500-5218 | Equipment Rental & Maintenance   | 0.00    | 0.00      | 500.00     | 0.00       | 100.00%  |
| G-410-0500-5222 | Hydro                            | 0.00    | 87.20     | 500.00     | 344.56     | 31.09%   |
| 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      | 13,763.00  | 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    | 32,358.85 | 331,832.00 | 241,235.80 | 27.30%   |
| 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      | 0.00       | 0.00       | 0.00%    |
| G-410-0500-5301 | Training                         | 0.00    | 0.00      | 0.00       | 729.06     | 0.00%    |
| G-410-0500-5400 | Electrical & Plumbing Repairs    | 0.00    | 0.00      | 1,000.00   | 152.64     | 84.74%   |
| G-410-0500-5401 | Building Maintenance             | 0.00    | 0.00      | 1,000.00   | 0.00       | 100.00%  |

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

*Revised Budget*  
*For Water System (410)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                        | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-------------------------------------------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| G-410-0500-5403 Utilities Maintenance                 | 0.00              | 0.00                | 10,000.00            | 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                | 0.00                 | 0.00                 | 0.00%                 |
| G-410-0500-6010 Small Capital                         | 0.00              | 0.00                | 5,000.00             | 0.00                 | 100.00%               |
| G-410-FV01-5114 Fuel & Lubricants                     | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00%                 |
| G-410-FV01-5115 Parts & Services                      | 0.00              | 0.00                | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Water System Expenditures</b>                | <b>\$ 0.00</b>    | <b>\$ 37,273.83</b> | <b>\$ 509,631.00</b> | <b>\$ 257,350.22</b> | <b>49.50%</b>         |
| <br>Water System Excess of Revenues Over Expenditures | <br>\$ 0.00       | <br>\$ 14,541.74    | <br>\$ 83,767.00     | <br>\$ 27,179.37     | <br>67.55%            |

# Township of Ignace

## Statement of Revenue and Expenditures

*Revised Budget*  
*For Garbage Collection & Disposal (420)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                          |                                       | Current<br>Budget | Current<br>Actual   | Annual<br>Budget     | YTD<br>Actual       | Remaining<br>Budget % |
|---------------------------------------------------------|---------------------------------------|-------------------|---------------------|----------------------|---------------------|-----------------------|
| <b>Revenues</b>                                         |                                       |                   |                     |                      |                     |                       |
| 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                | 15,000.00            | 0.00                | 100.00%               |
| G-420-0070-4441                                         | Tipping Fees                          | 0.00              | 3,849.17            | 67,925.00            | 19,102.64           | 71.88%                |
| G-420-0070-4444                                         | Bag Tags                              | 0.00              | 3,802.00            | 49,115.00            | 18,263.60           | 62.81%                |
| G-420-0070-4445                                         | Annual Garbage Generator Fees         | 0.00              | 16,325.00           | 16,720.00            | 37,182.50           | (122.38%)             |
| G-420-0070-4495                                         | Transfers from Reserves - Waste       | 0.00              | 0.00                | 0.00                 | 0.00                | 0.00%                 |
| <b>Total Garbage Collection &amp; Disposal Revenues</b> |                                       | <b>\$ 0.00</b>    | <b>\$ 23,976.17</b> | <b>\$ 148,760.00</b> | <b>\$ 74,548.74</b> | <b>49.89%</b>         |

**Expenditures**

|                 |                                     |         |          |           |           |           |
|-----------------|-------------------------------------|---------|----------|-----------|-----------|-----------|
| C-420-7490-5990 | Capital                             | \$ 0.00 | \$ 0.00  | \$ 0.00   | 0.00      | 0.00%     |
| 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     | 0.00      | 446.58    | 0.00%     |
| G-420-0500-5002 | Temp Full Time/Part Time & Cont     | 0.00    | 5,684.17 | 74,752.00 | 35,519.34 | 52.48%    |
| G-420-0500-5006 | Employee Benefits                   | 0.00    | 677.09   | 22,426.00 | 4,204.37  | 81.25%    |
| G-420-0500-5101 | Health and Safety                   | 0.00    | 0.00     | 500.00    | 0.00      | 100.00%   |
| G-420-0500-5108 | Janitorial Supplies                 | 0.00    | 0.00     | 200.00    | 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    | 122.11   | 200.00    | 143.47    | 28.27%    |
| G-420-0500-5121 | Office Supplies                     | 0.00    | 2,432.06 | 500.00    | 2,498.57  | (399.71%) |
| G-420-0500-5125 | Licenses                            | 0.00    | 0.00     | 0.00      | 0.00      | 0.00%     |
| G-420-0500-5126 | Coffee Supplies                     | 0.00    | 0.00     | 100.00    | 0.00      | 100.00%   |
| G-420-0500-5203 | Telephone & Internet                | 0.00    | 74.38    | 500.00    | 223.15    | 55.37%    |
| 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     | 5,000.00  | 0.00      | 100.00%   |
| G-420-0500-5218 | Equipment Rental & Maintenance      | 0.00    | 769.95   | 10,000.00 | 2,326.87  | 76.73%    |
| G-420-0500-5222 | Hydro                               | 0.00    | 0.00     | 1,700.00  | 0.00      | 100.00%   |
| G-420-0500-5224 | Insurance Charges                   | 0.00    | 0.00     | 84.00     | 0.00      | 100.00%   |
| G-420-0500-5231 | Contractor - WDS                    | 0.00    | 0.00     | 0.00      | 0.00      | 0.00%     |
| G-420-0500-5232 | Garbage Collection Costs            | 0.00    | 0.00     | 0.00      | 0.00      | 0.00%     |
| G-420-0500-5301 | Training                            | 0.00    | 0.00     | 0.00      | 0.00      | 0.00%     |
| G-420-0500-5401 | Building Maintenance                | 0.00    | 0.00     | 500.00    | 0.00      | 100.00%   |
| G-420-0500-5811 | Capacity Study Survey & MOE Fe      | 0.00    | 0.00     | 10,000.00 | 1,633.25  | 83.67%    |
| 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      | 0.00      | 0.00%     |
| G-420-PV09-5114 | Fuel & Lubricants                   | 0.00    | 0.00     | 3,000.00  | 0.00      | 100.00%   |
| 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  | 0.00      | 100.00%   |
| G-420-PV11-5115 | Parts & Services                    | 0.00    | 0.00     | 3,000.00  | 0.00      | 100.00%   |
| G-420-PV14-5114 | Fuel & Lubricants                   | 0.00    | 0.00     | 1,500.00  | 0.00      | 100.00%   |
| G-420-PV14-5115 | Parts & Services                    | 0.00    | 0.00     | 4,000.00  | 0.00      | 100.00%   |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Garbage Collection & Disposal (420)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                      | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|-----------------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Garbage Collection & Disposal Expenditures    | \$ 0.00           | \$ 9,759.76       | \$ 145,062.00    | \$ 46,995.60  | 67.60%                |
| Garbage Collection & Disposal Excess of Revenues Ov | \$ 0.00           | \$ 14,216.41      | \$ 3,698.00      | \$ 27,553.14  | (645.08%)             |

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

*Revised Budget*  
*For Cemeteries (500)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                         |           | Current<br>Budget | Current<br>Actual     | Annual<br>Budget       | YTD<br>Actual       | Remaining<br>Budget % |
|--------------------------------------------------------|-----------|-------------------|-----------------------|------------------------|---------------------|-----------------------|
| <b>Revenues</b>                                        |           |                   |                       |                        |                     |                       |
| G-500-0070-4430 Cemetery Plot Sales                    | \$        | 0.00              | \$ 350.00             | \$ 1,000.00            | \$ 770.00           | 23.00%                |
| G-500-0070-4431 Provincial Plot Fees                   |           | 0.00              | 0.00                  | 0.00                   | 0.00                | 0.00%                 |
| G-500-0070-4432 Opening & Closing                      |           | 0.00              | 0.00                  | 400.00                 | 270.00              | 32.50%                |
| G-500-0070-4435 Perpetual Care                         |           | 0.00              | 0.00                  | 400.00                 | 380.00              | 5.00%                 |
| G-500-0070-4495 Transfers from Reserves - Cemet        |           | 0.00              | 0.00                  | 0.00                   | 0.00                | 0.00%                 |
| <b>Total Cemeteries Revenues</b>                       | <b>\$</b> | <b>0.00</b>       | <b>\$ 350.00</b>      | <b>\$ 1,800.00</b>     | <b>\$ 1,420.00</b>  | <b>21.11%</b>         |
| <b>Expenditures</b>                                    |           |                   |                       |                        |                     |                       |
| 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                  | 508.00                 | 0.00                | 100.00%               |
| G-500-0500-5802 Cemetery Maintenance                   |           | 0.00              | 0.00                  | 1,500.00               | 530.00              | 64.67%                |
| G-500-0500-5812 ICC Initiatives                        |           | 0.00              | 0.00                  | 8,000.00               | 43.74               | 99.45%                |
| G-500-0500-5902 Northwestern Health Unit               |           | 0.00              | 4,944.00              | 59,973.00              | 29,932.65           | 50.09%                |
| G-500-0500-5914 Land Ambulance                         |           | 0.00              | 6,211.00              | 74,532.00              | 31,055.00           | 58.33%                |
| G-500-0500-6010 Small Capital                          |           | 0.00              | 0.00                  | 0.00                   | 0.00                | 0.00%                 |
| <b>Total Cemeteries Expenditures</b>                   | <b>\$</b> | <b>0.00</b>       | <b>\$ 11,155.00</b>   | <b>\$ 144,513.00</b>   | <b>\$ 61,561.39</b> | <b>57.40%</b>         |
| <b>Cemeteries Excess of Revenues Over Expenditures</b> | <b>\$</b> | <b>0.00</b>       | <b>\$ (10,805.00)</b> | <b>\$ (142,713.00)</b> | <b>(60,141.39)</b>  | <b>57.86%</b>         |

# Township of Ignace

## Statement of Revenue and Expenditures

Revised Budget  
For General Welfare (600)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                             |                                 | Current<br>Budget | Current<br>Actual    | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------------------------|---------------------------------|-------------------|----------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                            |                                 |                   |                      |                       |                      |                       |
| 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%                 |
| <b>Total General Welfare Revenues</b>                      |                                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>        | <b>\$ 0.00</b>       | <b>0.00%</b>          |
| <b>Expenditures</b>                                        |                                 |                   |                      |                       |                      |                       |
| G-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              | 1,083.00             | 12,999.00             | 5,415.00             | 58.34%                |
| G-600-0500-5924                                            | KDSB - F.B.A. - Disability      | 0.00              | 0.00                 | 0.00                  | 0.00                 | 0.00%                 |
| G-600-0500-5925                                            | KDSB - National Child Benefits  | 0.00              | 0.00                 | 0.00                  | 0.00                 | 0.00%                 |
| <b>Total General Welfare Expenditures</b>                  |                                 | <b>\$ 0.00</b>    | <b>\$ 1,083.00</b>   | <b>\$ 12,999.00</b>   | <b>\$ 5,415.00</b>   | <b>58.34%</b>         |
| <b>General Welfare Excess of Revenues Over Expenditure</b> |                                 |                   |                      |                       |                      |                       |
|                                                            |                                 | <b>\$ 0.00</b>    | <b>\$ (1,083.00)</b> | <b>\$ (12,999.00)</b> | <b>\$ (5,415.00)</b> | <b>58.34%</b>         |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Ontario Workfare (610)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                             |                             | Current<br>Budget | Current<br>Actual    | Annual<br>Budget       | YTD<br>Actual         | Remaining<br>Budget % |
|------------------------------------------------------------|-----------------------------|-------------------|----------------------|------------------------|-----------------------|-----------------------|
| <b>Expenditures</b>                                        |                             |                   |                      |                        |                       |                       |
| 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              | 0.00                 | 69,693.00              | 0.00                  | 100.00%               |
| G-610-0500-5915                                            | Social Housing              | 0.00              | 4,384.00             | 52,610.00              | 21,920.00             | 58.33%                |
| G-610-0500-5922                                            | KDSB - Child Care           | 0.00              | 933.00               | 11,199.00              | 4,665.00              | 58.34%                |
| <b>Total Ontario Workfare Expenditures</b>                 |                             | <b>\$ 0.00</b>    | <b>\$ 5,317.00</b>   | <b>\$ 133,502.00</b>   | <b>\$ 26,585.00</b>   | <b>80.09%</b>         |
|                                                            |                             |                   |                      |                        |                       |                       |
| <b>Ontario Workfare Excess of Revenues Over Expenditur</b> |                             | <b>\$ 0.00</b>    | <b>\$ (5,317.00)</b> | <b>\$ (133,502.00)</b> | <b>\$ (26,585.00)</b> | <b>80.09%</b>         |



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

*Revised Budget*  
*For Recreation Administration (700)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                              |                                 | Current<br>Budget | Current<br>Actual  | Annual<br>Budget | YTD<br>Actual  | Remaining<br>Budget % |
|-------------------------------------------------------------|---------------------------------|-------------------|--------------------|------------------|----------------|-----------------------|
| <b>Revenues</b>                                             |                                 |                   |                    |                  |                |                       |
| 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%                 |
| <b>Total Recreation Administration Revenues</b>             |                                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>0.00%</b>          |
| <b>Expenditures</b>                                         |                                 |                   |                    |                  |                |                       |
| 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              | 0.00               | 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             | 0.00           | 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              | (122.06)           | 0.00             | 0.00           | 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             | 0.00           | 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             | 0.00           | 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%                 |
| <b>Total Recreation Administration Expenditures</b>         |                                 | <b>\$ 0.00</b>    | <b>\$ (122.06)</b> | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>0.00%</b>          |
| <b>Recreation Administration Excess of Revenues Over Ex</b> |                                 | <b>\$ 0.00</b>    | <b>\$ 122.06</b>   | <b>\$ 0.00</b>   | <b>\$ 0.00</b> | <b>0.00%</b>          |

# Township of Ignace

## Statement of Revenue and Expenditures

Revised Budget  
For Ignace Arena (710)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                     |                                     | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                    |                                     |                   |                    |                     |                     |                       |
| 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              | 70.08              | 1,000.00            | 70.08               | 92.99%                |
| G-710-0070-4421                    | Ice Rentals                         | 0.00              | 1,101.27           | 20,000.00           | 12,281.27           | 38.59%                |
| 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               | 2,000.00            | 890.05              | 55.50%                |
| G-710-0070-4426                    | Hall Rental Revenue                 | 0.00              | 0.00               | 500.00              | 0.00                | 100.00%               |
| G-710-0070-4427                    | Kitchen Rental                      | 0.00              | 0.00               | 500.00              | 0.00                | 100.00%               |
| 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%                 |
| <b>Total Ignace Arena Revenues</b> |                                     | <b>\$ 0.00</b>    | <b>\$ 1,171.35</b> | <b>\$ 26,500.00</b> | <b>\$ 13,241.40</b> | <b>50.03%</b>         |
| <b>Expenditures</b>                |                                     |                   |                    |                     |                     |                       |
| C-710-7490-5990                    | Capital - LED Lighting \$           | 0.00 \$           | 0.00 \$            | 0.00 \$             | 0.00                | 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              | 4,372.89           | 114,358.00          | 48,669.02           | 57.44%                |
| G-710-0500-5002                    | Temp Full Time/Part Time & Cont     | 0.00              | 9,399.84           | 15,000.00           | 12,141.53           | 19.06%                |
| G-710-0500-5004                    | Overtime & Premiums                 | 0.00              | 0.00               | 0.00                | 0.00                | 0.00%                 |
| G-710-0500-5006                    | Employee Benefits                   | 0.00              | 2,378.50           | 36,220.00           | 16,847.98           | 53.48%                |
| 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               | 1,500.00            | 223.10              | 85.13%                |
| G-710-0500-5104                    | Canteen Expenses                    | 0.00              | 256.02             | 2,000.00            | 922.11              | 53.89%                |
| G-710-0500-5108                    | Janitorial Supplies                 | 0.00              | 3,161.64           | 3,000.00            | 8,380.66            | (179.36%)             |
| G-710-0500-5109                    | Small Tools                         | 0.00              | 0.00               | 500.00              | 0.00                | 100.00%               |
| G-710-0500-5110                    | Paint Supplies                      | 0.00              | 0.00               | 500.00              | 0.00                | 100.00%               |
| G-710-0500-5111                    | Refrigeration Supplies & Mtce       | 0.00              | 0.00               | 25,000.00           | 35,096.80           | (40.39%)              |
| G-710-0500-5115                    | Parts & Services                    | 0.00              | 0.00               | 1,500.00            | 0.00                | 100.00%               |
| G-710-0500-5116                    | Propane                             | 0.00              | 0.00               | 0.00                | 254.35              | 0.00%                 |
| G-710-0500-5121                    | Office Supplies                     | 0.00              | 0.00               | 0.00                | 0.00                | 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                | 0.00                | 0.00%                 |
| G-710-0500-5129                    | Memberships                         | 0.00              | 0.00               | 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              | 169.84             | 2,800.00            | 1,022.53            | 63.48%                |
| 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              | 0.00               | 1,500.00            | 0.00                | 100.00%               |
| G-710-0500-5222                    | Hydro                               | 0.00              | 2,806.68           | 55,000.00           | 29,362.85           | 46.61%                |
| G-710-0500-5223                    | Gas Charges                         | 0.00              | 0.00               | 4,500.00            | 214.28              | 95.24%                |
| G-710-0500-5224                    | Insurance Charges                   | 0.00              | 0.00               | 33,630.00           | 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%               |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Ignace Arena (710)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                           |                               | Current<br>Budget | Current<br>Actual     | Annual<br>Budget       | YTD<br>Actual          | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------------------|-------------------|-----------------------|------------------------|------------------------|-----------------------|
| G-710-0500-5400                                          | Electrical & Plumbing Repairs | 0.00              | 0.00                  | 1,000.00               | 0.00                   | 100.00%               |
| G-710-0500-5401                                          | Building Maintenance          | 0.00              | 0.00                  | 1,000.00               | 0.00                   | 100.00%               |
| G-710-0500-5402                                          | Arena Ice Maintenance         | 0.00              | 2,770.08              | 2,000.00               | 2,770.08               | (38.50%)              |
| G-710-0500-5410                                          | Grounds Maintenance           | 0.00              | 0.00                  | 1,000.00               | 0.00                   | 100.00%               |
| G-710-0500-6010                                          | Small Capital                 | 0.00              | 0.00                  | 5,000.00               | 0.00                   | 100.00%               |
| G-710-OE01-5115                                          | Parts & Services              | 0.00              | 0.00                  | 1,500.00               | 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                  | 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                 | 130.13                 | 73.97%                |
| G-710-OE07-5115                                          | Parts & Services              | 0.00              | 0.00                  | 500.00                 | 0.00                   | 100.00%               |
| G-710-OE07-5125                                          | Licenses/ safety inspection   | 0.00              | 0.00                  | 500.00                 | 0.00                   | 100.00%               |
| <b>Total Ignace Arena Expenditures</b>                   |                               | <b>\$ 0.00</b>    | <b>\$ 25,315.49</b>   | <b>\$ 315,708.00</b>   | <b>\$ 156,035.42</b>   | <b>50.58%</b>         |
| <b>Ignace Arena Excess of Revenues Over Expenditures</b> |                               | <b>\$ 0.00</b>    | <b>\$ (24,144.14)</b> | <b>\$ (289,208.00)</b> | <b>\$ (142,794.02)</b> | <b>50.63%</b>         |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Recreation Halls (720)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                              |                                    | Current<br>Budget | Current<br>Actual    | Annual<br>Budget      | YTD<br>Actual         | Remaining<br>Budget % |
|-------------------------------------------------------------|------------------------------------|-------------------|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                             |                                    |                   |                      |                       |                       |                       |
| 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                 | 1,600.00              | 0.00                  | 100.00%               |
| G-720-0070-4426                                             | Hall Rental Revenue                | 0.00              | 0.00                 | 1,000.00              | 2,491.78              | (149.18%)             |
| 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%                 |
| <b>Total Recreation Halls Revenues</b>                      |                                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 2,700.00</b>    | <b>\$ 2,491.78</b>    | <b>7.71%</b>          |
| <b>Expenditures</b>                                         |                                    |                   |                      |                       |                       |                       |
| 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                 | 500.00                | 0.00                  | 100.00%               |
| G-720-0500-5108                                             | Janitorial Supplies                | 0.00              | 0.00                 | 500.00                | 0.00                  | 100.00%               |
| 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                 | 500.00                | 0.00                  | 100.00%               |
| G-720-0500-5115                                             | Parts & Services                   | 0.00              | 0.00                 | 500.00                | 0.00                  | 100.00%               |
| G-720-0500-5125                                             | Licenses                           | 0.00              | 0.00                 | 500.00                | 0.00                  | 100.00%               |
| G-720-0500-5222                                             | Hydro                              | 0.00              | 1,270.94             | 23,943.00             | 13,381.75             | 44.11%                |
| G-720-0500-5223                                             | Gas Charges                        | 0.00              | 245.08               | 6,500.00              | 6,048.70              | 6.94%                 |
| G-720-0500-5400                                             | Electrical & Plumbing Repairs      | 0.00              | 752.00               | 1,000.00              | 752.00                | 24.80%                |
| G-720-0500-5401                                             | Building Maintenance               | 0.00              | 1,874.82             | 1,000.00              | 1,874.82              | (87.48%)              |
| G-720-0500-6010                                             | Small Capital                      | 0.00              | 0.00                 | 0.00                  | 0.00                  | 0.00%                 |
| <b>Total Recreation Halls Expenditures</b>                  |                                    | <b>\$ 0.00</b>    | <b>\$ 4,142.84</b>   | <b>\$ 35,043.00</b>   | <b>\$ 22,057.27</b>   | <b>37.06%</b>         |
| <b>Recreation Halls Excess of Revenues Over Expenditure</b> |                                    | <b>\$ 0.00</b>    | <b>\$ (4,142.84)</b> | <b>\$ (32,343.00)</b> | <b>\$ (19,565.49)</b> | <b>39.51%</b>         |

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

*Revised Budget*  
*For Fitness Centre (725)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                             | Current<br>Budget | Current<br>Actual  | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------------------------|-------------------|--------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                            |                   |                    |                      |                      |                       |
| G-725-0070-4419 Miscellaneous Revenue                      | \$ 0.00           | \$ 1,750.00        | \$ 3,500.00          | \$ 1,750.00          | 50.00%                |
| G-725-0070-4425 Rental Revenue                             | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Fitness Centre Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 1,750.00</b> | <b>\$ 3,500.00</b>   | <b>\$ 1,750.00</b>   | <b>50.00%</b>         |
| <b>Expenditures</b>                                        |                   |                    |                      |                      |                       |
| 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               | 500.00               | 0.00                 | 100.00%               |
| G-725-0500-5222 Hydro                                      | 0.00              | 148.27             | 3,200.00             | 1,561.22             | 51.21%                |
| G-725-0500-5223 Gas Charges                                | 0.00              | 57.77              | 1,700.00             | 1,422.43             | 16.33%                |
| G-725-0500-5401 Building Maintenance                       | 0.00              | 0.00               | 500.00               | 4.57                 | 99.09%                |
| G-725-0500-6010 Small Capital                              | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total Fitness Centre Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 206.04</b>   | <b>\$ 5,900.00</b>   | <b>\$ 2,988.22</b>   | <b>49.35%</b>         |
| <b>Fitness Centre Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 1,543.96</b> | <b>\$ (2,400.00)</b> | <b>\$ (1,238.22)</b> | <b>48.41%</b>         |

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

*Revised Budget*  
*For Bowling Alley (727)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                            |                                  | Current<br>Budget | Current<br>Actual  | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------|----------------------------------|-------------------|--------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                           |                                  |                   |                    |                      |                      |                       |
| 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%                 |
| <b>Total Bowling Alley Revenues</b>                       |                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 1,500.00</b>   | <b>\$ 0.00</b>       | <b>100.00%</b>        |
| <b>Expenditures</b>                                       |                                  |                   |                    |                      |                      |                       |
| 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              | 42.36              | 1,000.00             | 446.07               | 55.39%                |
| G-727-0500-5223                                           | Gas Charges                      | 0.00              | 47.27              | 1,200.00             | 1,163.78             | 3.02%                 |
| G-727-0500-5400                                           | Electrical & Plumbing Repairs    | 0.00              | 249.65             | 500.00               | 249.65               | 50.07%                |
| 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%                 |
| <b>Total Bowling Alley Expenditures</b>                   |                                  | <b>\$ 0.00</b>    | <b>\$ 339.28</b>   | <b>\$ 4,200.00</b>   | <b>\$ 1,859.50</b>   | <b>55.73%</b>         |
| <b>Bowling Alley Excess of Revenues Over Expenditures</b> |                                  | <b>\$ 0.00</b>    | <b>\$ (339.28)</b> | <b>\$ (2,700.00)</b> | <b>\$ (1,859.50)</b> | <b>31.13%</b>         |

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

*Revised Budget*  
*For Curling Club (730)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                           | Current<br>Budget | Current<br>Actual    | Annual<br>Budget     | YTD<br>Actual     | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|----------------------|----------------------|-------------------|-----------------------|
| <b>Revenues</b>                                          |                   |                      |                      |                   |                       |
| 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%                 |
| <b>Total Curling Club Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 0.00</b>       | <b>0.00</b>       | <b>0.00%</b>          |
| <b>Expenditures</b>                                      |                   |                      |                      |                   |                       |
| 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              | 1,495.28             | 500.00               | 1,495.28          | (199.06%)             |
| G-730-0500-5400 Electrical & Plumbing Repairs            | 0.00              | 0.00                 | 1,500.00             | 2,555.65          | (70.38%)              |
| G-730-0500-5401 Building Maintenance                     | 0.00              | 0.00                 | 0.00                 | 0.00              | 0.00%                 |
| G-730-0500-6010 Small Capital                            | 0.00              | 0.00                 | 1,500.00             | 23.57             | 98.43%                |
| <b>Total Curling Club Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 1,495.28</b>   | <b>\$ 3,500.00</b>   | <b>4,074.50</b>   | <b>(16.41%)</b>       |
| <b>Curling Club Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (1,495.28)</b> | <b>\$ (3,500.00)</b> | <b>(4,074.50)</b> | <b>(16.41%)</b>       |

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

*Revised Budget*  
*For Outside Rec. Facilities (740)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                               |                                  | Current<br>Budget |             | Current<br>Actual |             | Annual<br>Budget |                   | YTD<br>Actual |             | Remaining<br>Budget % |
|--------------------------------------------------------------|----------------------------------|-------------------|-------------|-------------------|-------------|------------------|-------------------|---------------|-------------|-----------------------|
| <b>Revenues</b>                                              |                                  |                   |             |                   |             |                  |                   |               |             |                       |
| 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%                 |
| <b>Total Outside Rec. Facilities Revenues</b>                |                                  | <b>\$</b>         | <b>0.00</b> | <b>\$</b>         | <b>0.00</b> | <b>\$</b>        | <b>0.00</b>       | <b>\$</b>     | <b>0.00</b> | <b>0.00%</b>          |
| <b>Expenditures</b>                                          |                                  |                   |             |                   |             |                  |                   |               |             |                       |
| 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        |                  | 100.00            |               | 0.00        | 100.00%               |
| G-740-0500-5115                                              | Parts & Services                 |                   | 0.00        |                   | 0.00        |                  | 500.00            |               | 0.00        | 100.00%               |
| G-740-0500-5410                                              | Grounds Maintenance              |                   | 0.00        |                   | 0.00        |                  | 5,000.00          |               | 0.00        | 100.00%               |
| G-740-0500-5812                                              | Special Projects - Trails        |                   | 0.00        |                   | 0.00        |                  | 1,000.00          |               | 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%                 |
| <b>Total Outside Rec. Facilities Expenditures</b>            |                                  | <b>\$</b>         | <b>0.00</b> | <b>\$</b>         | <b>0.00</b> | <b>\$</b>        | <b>6,600.00</b>   | <b>\$</b>     | <b>0.00</b> | <b>100.00%</b>        |
| <b>Outside Rec. Facilities Excess of Revenues Over Expen</b> |                                  | <b>\$</b>         | <b>0.00</b> | <b>\$</b>         | <b>0.00</b> | <b>\$</b>        | <b>(6,600.00)</b> | <b>\$</b>     | <b>0.00</b> | <b>100.00%</b>        |



**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Parks & Beaches (750)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                                 |                                   | Current<br>Budget | Current<br>Actual | Annual<br>Budget      | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------------|-----------------------------------|-------------------|-------------------|-----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                                |                                   |                   |                   |                       |                    |                       |
| 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%                 |
| <b>Total Parks &amp; Beaches Revenues</b>                      |                                   | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>        | <b>\$ 0.00</b>     | <b>0.00%</b>          |
| <b>Expenditures</b>                                            |                                   |                   |                   |                       |                    |                       |
| 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              | 0.00              | 22,000.00             | 0.00               | 100.00%               |
| 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              | 3,000.00              | 0.00               | 100.00%               |
| 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              | 33.90             | 1,500.00              | 181.40             | 87.91%                |
| G-750-0500-5224                                                | Insurance Charges                 | 0.00              | 0.00              | 3,090.00              | 0.00               | 100.00%               |
| G-750-0500-5401                                                | Building Maintenance              | 0.00              | 0.00              | 1,000.00              | 0.00               | 100.00%               |
| G-750-0500-6010                                                | Small Capital                     | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00%                 |
| <b>Total Parks &amp; Beaches Expenditures</b>                  |                                   | <b>\$ 0.00</b>    | <b>\$ 33.90</b>   | <b>\$ 34,590.00</b>   | <b>\$ 181.40</b>   | <b>99.48%</b>         |
| <b>Parks &amp; Beaches Excess of Revenues Over Expenditure</b> |                                   | <b>\$ 0.00</b>    | <b>\$ (33.90)</b> | <b>\$ (34,590.00)</b> | <b>\$ (181.40)</b> | <b>99.48%</b>         |

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

*Revised Budget*  
*For Recreational Programming (760)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                            |                                   | Current<br>Budget | Current<br>Actual     | Annual<br>Budget      | YTD<br>Actual         | Remaining<br>Budget % |
|-----------------------------------------------------------|-----------------------------------|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                           |                                   |                   |                       |                       |                       |                       |
| G-760-0051-4201                                           | Grants - Summer Experience        | \$ 0.00           | \$ 0.00               | \$ 2,500.00           | \$ 0.00               | 100.00%               |
| G-760-0070-4419                                           | Miscellaneous Revenue             | 0.00              | 0.00                  | 500.00                | 1,630.00              | (226.00%)             |
| G-760-0070-4423                                           | Program Fees                      | 0.00              | 2,925.00              | 1,500.00              | 5,785.25              | (285.68%)             |
| G-760-0070-4494                                           | Interdepartmental Fees & Charge   | 0.00              | 0.00                  | 500.00                | 0.00                  | 100.00%               |
| G-760-0080-4300                                           | Grants                            | 0.00              | 0.00                  | 41,500.00             | 0.00                  | 100.00%               |
| G-760-0080-4420                                           | Donations                         | 0.00              | 0.00                  | 3,500.00              | 0.00                  | 100.00%               |
| <b>Total Recreational Programming Revenues</b>            |                                   | <b>\$ 0.00</b>    | <b>\$ 2,925.00</b>    | <b>\$ 50,000.00</b>   | <b>\$ 7,415.25</b>    | <b>85.17%</b>         |
| <b>Expenditures</b>                                       |                                   |                   |                       |                       |                       |                       |
| 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              | 2,794.96              | 40,000.00             | 11,104.30             | 72.24%                |
| G-760-0500-5002                                           | Temp Full Time/Part Time & Cont   | 0.00              | 0.00                  | 0.00                  | 4,320.87              | 0.00%                 |
| G-760-0500-5006                                           | Employee Benefits                 | 0.00              | 959.38                | 12,000.00             | 3,461.64              | 71.15%                |
| G-760-0500-5007                                           | Student Wages                     | 0.00              | 615.26                | 1,500.00              | 4,840.06              | (222.67%)             |
| G-760-0500-5100                                           | Program Materials                 | 0.00              | 92.59                 | 7,500.00              | 3,319.05              | 55.75%                |
| G-760-0500-5105                                           | Prog Materials - Canada Day       | 0.00              | 2,857.14              | 3,000.00              | 2,857.14              | 4.76%                 |
| G-760-0500-5106                                           | Prog Materials - White Otter Days | 0.00              | 15,470.40             | 8,000.00              | 19,840.96             | (148.01%)             |
| G-760-0500-5107                                           | Prog Materials - Hockey Tournam   | 0.00              | 5,858.56              | 10,000.00             | 5,858.56              | 41.41%                |
| G-760-0500-5121                                           | Office Supplies                   | 0.00              | 0.00                  | 500.00                | 1,942.08              | (288.42%)             |
| G-760-0500-5200                                           | Instructors Fees                  | 0.00              | 0.00                  | 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              | 262.55                | 1,500.00              | 870.19                | 41.99%                |
| 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                  | 44.27                 | 0.00%                 |
| G-760-0500-5209                                           | Unclassified Operating Costs      | 0.00              | 13.94                 | 0.00                  | 13.94                 | 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                  | 1,500.00              | 52.92                 | 96.47%                |
| G-760-0500-5301                                           | Training                          | 0.00              | 0.00                  | 1,500.00              | 364.12                | 75.73%                |
| G-760-0500-5811                                           | Recreation Committee Initiatives  | 0.00              | 0.00                  | 8,000.00              | 200.00                | 97.50%                |
| G-760-0500-6010                                           | Small Capital                     | 0.00              | 0.00                  | 0.00                  | 0.00                  | 0.00%                 |
| <b>Total Recreational Programming Expenditures</b>        |                                   | <b>\$ 0.00</b>    | <b>\$ 28,924.78</b>   | <b>\$ 95,500.00</b>   | <b>\$ 59,090.10</b>   | <b>38.13%</b>         |
| <b>Recreational Programming Excess of Revenues Over E</b> | <b>\$</b>                         | <b>0.00</b>       | <b>\$ (25,999.78)</b> | <b>\$ (45,500.00)</b> | <b>\$ (51,674.85)</b> | <b>(13.57%)</b>       |

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

Revised Budget  
For Golf Course (770)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                                          | Current<br>Budget | Current<br>Actual  | Annual<br>Budget      | YTD<br>Actual        | Remaining<br>Budget % |
|---------------------------------------------------------|-------------------|--------------------|-----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                         |                   |                    |                       |                      |                       |
| C-770-0040-4301 Grants - World Hub                      | \$ 0.00           | \$ 0.00            | \$ 0.00               | \$ 0.00              | 0.00%                 |
| G-770-0070-4419 Miscellaneous Revenue                   | 0.00              | 0.00               | 0.00                  | 155.74               | 0.00%                 |
| G-770-0070-4426 Golf Course Rental Revenue              | 0.00              | 0.00               | 5,000.00              | 2,500.00             | 50.00%                |
| G-770-0080-4420 Donations                               | 0.00              | 0.00               | 0.00                  | 0.00                 | 0.00%                 |
| <b>Total Golf Course Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 5,000.00</b>    | <b>\$ 2,655.74</b>   | <b>46.89%</b>         |
| <b>Expenditures</b>                                     |                   |                    |                       |                      |                       |
| C-770-7490-5990 Capital                                 | \$ 0.00           | \$ 0.00            | \$ 3,866.00           | \$ 0.00              | 100.00%               |
| 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              | 287.73             | 500.00                | 287.73               | 42.45%                |
| G-770-0500-5115 Parts & Services                        | 0.00              | 0.00               | 0.00                  | 0.00                 | 0.00%                 |
| G-770-0500-5116 Propane                                 | 0.00              | 128.76             | 10,000.00             | 3,420.07             | 65.80%                |
| G-770-0500-5222 Hydro                                   | 0.00              | 0.00               | 2,500.00              | 0.00                 | 100.00%               |
| G-770-0500-5224 Insurance Charges                       | 0.00              | 0.00               | 5,575.00              | 0.00                 | 100.00%               |
| G-770-0500-5400 Electrical & Plumbing Repairs           | 0.00              | 0.00               | 0.00                  | 0.00                 | 0.00%                 |
| G-770-0500-5401 Building Maintenance                    | 0.00              | 0.00               | 1,000.00              | 0.00                 | 100.00%               |
| G-770-0500-5410 Grounds Maintenance                     | 0.00              | 0.00               | 1,000.00              | 0.00                 | 100.00%               |
| G-770-0500-5802 Miscellaneous                           | 0.00              | 0.00               | 0.00                  | 0.00                 | 0.00%                 |
| G-770-0500-6010 Small Capital                           | 0.00              | 0.00               | 0.00                  | 0.00                 | 0.00%                 |
| <b>Total Golf Course Expenditures</b>                   | <b>\$ 0.00</b>    | <b>\$ 416.49</b>   | <b>\$ 24,441.00</b>   | <b>\$ 3,707.80</b>   | <b>84.83%</b>         |
| <b>Golf Course Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ (416.49)</b> | <b>\$ (19,441.00)</b> | <b>\$ (1,052.06)</b> | <b>94.59%</b>         |

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

*Revised Budget*  
*For Cultural Services - Library (790)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                        |                                     | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual       | Remaining<br>Budget % |
|-------------------------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Revenues</b>                                       |                                     |                   |                    |                     |                     |                       |
| 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               | 0.00                | 0.00                | 0.00%                 |
| 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              | 0.00               | 0.00                | 501.14              | 0.00%                 |
| 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              | 0.00               | 700.00              | 65.90               | 90.59%                |
| 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              | 0.00               | 0.00                | 483.40              | 0.00%                 |
| <b>Total Cultural Services - Library Revenues</b>     |                                     | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 700.00</b>    | <b>\$ 1,050.44</b>  | <b>(50.06%)</b>       |
| <b>Expenditures</b>                                   |                                     |                   |                    |                     |                     |                       |
| 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              | 3,430.01           | 42,640.00           | 19,183.71           | 55.01%                |
| G-790-0500-5006                                       | Employee Benefits                   | 0.00              | 371.17             | 4,265.00            | 2,013.71            | 52.79%                |
| 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               | 500.00              | 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               | 400.00              | 74.90               | 81.28%                |
| G-790-0500-5121                                       | Office Supplies                     | 0.00              | 48.59              | 1,000.00            | 480.56              | 51.94%                |
| G-790-0500-5122                                       | Book & DVD Leasing                  | 0.00              | 0.00               | 3,500.00            | 1,760.13            | 49.71%                |
| G-790-0500-5123                                       | Books                               | 0.00              | 0.00               | 4,500.00            | 2,787.21            | 38.06%                |
| G-790-0500-5125                                       | Licenses                            | 0.00              | 0.00               | 100.00              | 55.97               | 44.03%                |
| G-790-0500-5127                                       | Subscriptions & Publications        | 0.00              | 0.00               | 400.00              | 75.19               | 81.20%                |
| G-790-0500-5129                                       | Memberships                         | 0.00              | 635.12             | 700.00              | 635.12              | 9.27%                 |
| G-790-0500-5201                                       | Postage & Freight                   | 0.00              | 0.00               | 500.00              | 108.85              | 78.23%                |
| G-790-0500-5203                                       | Telephone & Internet                | 0.00              | 45.54              | 1,000.00            | 267.88              | 73.21%                |
| 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              | 552.39              | (10.48%)              |
| G-790-0500-5222                                       | Hydro                               | 0.00              | 1,634.38           | 5,000.00            | 7,596.77            | (51.94%)              |
| G-790-0500-5223                                       | Gas Charges                         | 0.00              | 228.45             | 3,300.00            | 1,606.54            | 51.32%                |
| G-790-0500-5224                                       | Insurance Charges                   | 0.00              | 0.00               | 1,000.00            | 0.00                | 100.00%               |
| G-790-0500-5231                                       | Children's Resources                | 0.00              | 0.00               | 1,000.00            | 316.49              | 68.35%                |
| 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              | 1,252.04           | 1,500.00            | 1,252.04            | 16.53%                |
| G-790-0500-5401                                       | Building Maintenance                | 0.00              | 0.00               | 1,000.00            | 0.00                | 100.00%               |
| G-790-0500-5802                                       | Miscellaneous                       | 0.00              | 0.00               | 3,000.00            | 118.86              | 96.04%                |
| 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            | 1,536.55            | 48.78%                |
| <b>Total Cultural Services - Library Expenditures</b> |                                     | <b>\$ 0.00</b>    | <b>\$ 7,645.30</b> | <b>\$ 83,955.00</b> | <b>\$ 40,422.87</b> | <b>51.85%</b>         |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Cultural Services - Library (790)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                            | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|-----------------------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Cultural Services - Library Excess of Revenues Over Ex \$ | 0.00 \$           | (7,645.30) \$     | (83,255.00) \$   | (39,372.43)   | 52.71%                |

# Township of Ignace

## Statement of Revenue and Expenditures

*Revised Budget*  
*For Planning, Zoning & Development (800)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                           |                                     | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|--------------------|-----------------------|
| <b>Revenues</b>                                          |                                     |                   |                    |                     |                    |                       |
| 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               | 9,000.00            | 0.00               | 100.00%               |
| G-800-0070-4300                                          | Grants - NWMO                       | 0.00              | 0.00               | 39,700.00           | 0.00               | 100.00%               |
| G-800-0070-4419                                          | Miscellaneous Revenue               | 0.00              | 0.00               | 100.00              | 0.00               | 100.00%               |
| G-800-0070-4470                                          | Permits Bldg/Demolition             | 0.00              | 2,601.50           | 1,500.00            | 3,165.50           | (111.03%)             |
| 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               | 1,500.00            | 0.00               | 100.00%               |
| G-800-0070-4495                                          | Transfers from Reserves - Planni    | 0.00              | 0.00               | 9,000.00            | 0.00               | 100.00%               |
| <b>Total Planning, Zoning &amp; Development Revenues</b> |                                     | <b>\$ 0.00</b>    | <b>\$ 2,601.50</b> | <b>\$ 60,800.00</b> | <b>\$ 3,165.50</b> | <b>94.79%</b>         |
| <b>Expenditures</b>                                      |                                     |                   |                    |                     |                    |                       |
| 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              | 1,560.00           | 8,500.00            | 2,704.00           | 68.19%                |
| G-800-0500-5006                                          | Employee Benefits                   | 0.00              | 75.04              | 500.00              | 130.07             | 73.99%                |
| 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              | 0.00               | 0.00                | 54.92              | 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               | 0.00                | 0.00               | 0.00%                 |
| G-800-0500-5201                                          | Postage & Freight                   | 0.00              | 0.00               | 0.00                | 0.00               | 0.00%                 |
| G-800-0500-5203                                          | Telephone & Internet                | 0.00              | 297.25             | 0.00                | 2,082.84           | 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               | 0.00                | 284.42             | 0.00%                 |
| G-800-0500-5215                                          | Consulting                          | 0.00              | 0.00               | 44,750.00           | 0.00               | 100.00%               |
| G-800-0500-5222                                          | Hydro                               | 0.00              | 544.80             | 5,400.00            | 2,575.31           | 52.31%                |
| G-800-0500-5223                                          | Gas Charges                         | 0.00              | 119.95             | 100.00              | 171.36             | (71.36%)              |
| G-800-0500-5224                                          | Insurance Charges                   | 0.00              | 0.00               | 500.00              | 0.00               | 100.00%               |
| G-800-0500-5300                                          | Travel Costs                        | 0.00              | 0.00               | 0.00                | 62.00              | 0.00%                 |
| G-800-0500-5301                                          | Training                            | 0.00              | 0.00               | 0.00                | 186.00             | 0.00%                 |
| G-800-0500-5302                                          | Conferences & Workshops             | 0.00              | 0.00               | 0.00                | 0.00               | 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               | 0.00                | 1,202.53           | 0.00%                 |
| 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%                 |

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Planning, Zoning & Development (800)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                    | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>Budget % |
|---------------------------------------------------|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Planning, Zoning & Development Expenditures | \$ 0.00           | \$ 2,597.04       | \$ 60,800.00     | \$ 9,453.45   | 84.45%                |
| Planning, Zoning & Development Excess of Revenues | \$ 0.00           | \$ 4.46           | \$ 0.00          | (6,287.95)    | 0.00%                 |

# Township of Ignace

## Statement of Revenue and Expenditures

*Revised Budget*  
*For Tourism & Travel Centre (810)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                                 |                                     | Current<br>Budget | Current<br>Actual  | Annual<br>Budget    | YTD<br>Actual        | Remaining<br>Budget % |
|----------------------------------------------------------------|-------------------------------------|-------------------|--------------------|---------------------|----------------------|-----------------------|
| <b>Revenues</b>                                                |                                     |                   |                    |                     |                      |                       |
| G-810-0051-4201                                                | Grants - Summer Experience Stu      | \$ 0.00           | \$ 1,575.00        | \$ 0.00             | \$ 1,575.00          | 0.00%                 |
| G-810-0051-4300                                                | Grants - Misc. Travel centre (Inter | 0.00              | 0.00               | 3,100.00            | 0.00                 | 100.00%               |
| G-810-0070-4418                                                | Souvenir Sales                      | 0.00              | 0.00               | 6,950.00            | 8.00                 | 99.88%                |
| G-810-0070-4419                                                | Misc Rev - MTO TAC Maintenanc       | 0.00              | 0.00               | 200.00              | 0.00                 | 100.00%               |
| G-810-0070-4436                                                | Travel Centre                       | 0.00              | 0.00               | 6,000.00            | 0.00                 | 100.00%               |
| 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%                 |
| <b>Total Tourism &amp; Travel Centre Revenues</b>              |                                     | <b>\$ 0.00</b>    | <b>\$ 1,575.00</b> | <b>\$ 18,750.00</b> | <b>\$ 1,583.00</b>   | <b>91.56%</b>         |
| <b>Expenditures</b>                                            |                                     |                   |                    |                     |                      |                       |
| 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                | 0.00                 | 0.00%                 |
| G-810-0500-5006                                                | Employee Benefits                   | 0.00              | 0.00               | 0.00                | 0.00                 | 0.00%                 |
| G-810-0500-5007                                                | Student Wages                       | 0.00              | 0.00               | 3,100.00            | 0.00                 | 100.00%               |
| G-810-0500-5100                                                | Program Materials                   | 0.00              | 0.00               | 100.00              | 0.00                 | 100.00%               |
| G-810-0500-5101                                                | Health and Safety                   | 0.00              | 0.00               | 100.00              | 0.00                 | 100.00%               |
| G-810-0500-5108                                                | Janitorial Supplies                 | 0.00              | 0.00               | 1,400.00            | 0.00                 | 100.00%               |
| 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               | 150.00              | 165.97               | (10.65%)              |
| G-810-0500-5127                                                | Subscriptions & Publications        | 0.00              | 0.00               | 300.00              | 0.00                 | 100.00%               |
| G-810-0500-5129                                                | Memberships                         | 0.00              | 0.00               | 0.00                | 0.00                 | 0.00%                 |
| 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               | 0.00                | 0.00                 | 0.00%                 |
| G-810-0500-5222                                                | Hydro                               | 0.00              | 1,089.59           | 2,500.00            | 5,023.38             | (100.94%)             |
| G-810-0500-5223                                                | Gas Charges                         | 0.00              | 56.71              | 600.00              | 503.14               | 16.14%                |
| G-810-0500-5231                                                | Contractor - Custodial Services     | 0.00              | 505.87             | 5,000.00            | 3,035.20             | 39.30%                |
| G-810-0500-5400                                                | Electrical & Plumbing Repairs       | 0.00              | 0.00               | 1,500.00            | 0.00                 | 100.00%               |
| G-810-0500-5401                                                | Building Maintenance                | 0.00              | 0.00               | 1,500.00            | 0.00                 | 100.00%               |
| G-810-0500-5410                                                | Grounds Maintenance                 | 0.00              | 44.74              | 2,500.00            | 44.74                | 98.21%                |
| G-810-0500-5802                                                | Miscellaneous (Souvenirs)           | 0.00              | 0.00               | 0.00                | 119.06               | 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%                 |
| <b>Total Tourism &amp; Travel Centre Expenditures</b>          |                                     | <b>\$ 0.00</b>    | <b>\$ 1,696.91</b> | <b>\$ 18,750.00</b> | <b>\$ 8,891.49</b>   | <b>52.58%</b>         |
| <b>Tourism &amp; Travel Centre Excess of Revenues Over Exp</b> |                                     | <b>\$ 0.00</b>    | <b>\$ (121.91)</b> | <b>\$ 0.00</b>      | <b>\$ (7,308.49)</b> | <b>0.00%</b>          |



# Township of Ignace

## Statement of Revenue and Expenditures

Revised Budget  
For NWMO - ICNLC (820)  
For the Fiscal Period 2022-6 Ending June 30, 2022

| Account Number                     |                               | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual          | Remaining<br>Budget % |
|------------------------------------|-------------------------------|-------------------|-------------------|----------------------|------------------------|-----------------------|
| <b>Revenues</b>                    |                               |                   |                   |                      |                        |                       |
| 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              | 66,586.00            | 30,000.00              | 54.95%                |
| G-820-0070-4300                    | Grants - Misc NWMO            | 0.00              | 0.00              | 67,250.00            | (373,607.45)           | 655.55%               |
| 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%                 |
| <b>Total NWMO - ICNLC Revenues</b> |                               | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 133,836.00</b> | <b>\$ (343,607.45)</b> | <b>356.74%</b>        |

**Expenditures**

|                 |                                   |         |              |           |              |           |
|-----------------|-----------------------------------|---------|--------------|-----------|--------------|-----------|
| G-820-7490-5990 | Capital                           | \$ 0.00 | \$ 24,217.81 | \$ 0.00   | \$ 50,584.88 | 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    | 5,576.94     | 0.00      | 27,555.78    | 0.00%     |
| 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    | 1,691.04     | 0.00      | 9,096.40     | 0.00%     |
| 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         | 0.00      | 0.00         | 0.00%     |
| 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         | 250.00    | 25.08        | 89.97%    |
| G-820-0500-5126 | Coffee Supplies                   | 0.00    | 80.16        | 500.00    | 120.78       | 75.84%    |
| G-820-0500-5127 | Subscriptions & Publications      | 0.00    | 0.00         | 500.00    | 0.00         | 100.00%   |
| G-820-0500-5201 | Postage & Freight                 | 0.00    | 0.00         | 1,000.00  | 191.17       | 80.88%    |
| G-820-0500-5203 | Telephone & Internet              | 0.00    | 0.00         | 1,200.00  | 0.00         | 100.00%   |
| G-820-0500-5204 | Advertising                       | 0.00    | 0.00         | 500.00    | 3,578.52     | (615.70%) |
| G-820-0500-5207 | Volunteer Appreciation/Memorial   | 0.00    | 0.00         | 0.00      | 0.00         | 0.00%     |
| G-820-0500-5208 | Meeting Costs                     | 0.00    | 236.09       | 2,500.00  | 512.55       | 79.50%    |
| G-820-0500-5209 | Youth Initiatives                 | 0.00    | 0.00         | 10,000.00 | 67.80        | 99.32%    |
| G-820-0500-5211 | Administration Fees               | 0.00    | 0.00         | 0.00      | 0.00         | 0.00%     |
| 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         | 0.00      | 1,736.80     | 0.00%     |
| G-820-0500-5217 | EDM Consulting                    | 0.00    | 0.00         | 0.00      | 8,307.32     | 0.00%     |
| G-820-0500-5220 | Early Investment in Skills and Ed | 0.00    | 2,275.91     | 66,586.00 | 2,275.91     | 96.58%    |
| G-820-0500-5222 | Hydro                             | 0.00    | 272.40       | 3,000.00  | 1,313.43     | 56.22%    |
| G-820-0500-5231 | Contractor                        | 0.00    | 0.00         | 10,000.00 | 0.00         | 100.00%   |
| G-820-0500-5300 | Travel Costs                      | 0.00    | 797.04       | 0.00      | 797.04       | 0.00%     |
| G-820-0500-5301 | Training                          | 0.00    | 0.00         | 2,500.00  | 566.40       | 77.34%    |
| G-820-0500-5302 | Conferences & Workshops           | 0.00    | 0.00         | 10,000.00 | 0.00         | 100.00%   |
| 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         | 5,000.00  | 0.00         | 100.00%   |
| G-820-0500-5305 | EDM Conferences & Workshops       | 0.00    | 0.00         | 10,000.00 | 0.00         | 100.00%   |
| G-820-0500-5401 | Building Maintenance              | 0.00    | 2,762.06     | 0.00      | 2,762.06     | 0.00%     |
| G-820-0500-5407 | Office Equipment Maint            | 0.00    | 0.00         | 0.00      | 0.00         | 0.00%     |
| G-820-0500-5801 | Interdepartmental Fees & Charge   | 0.00    | 0.00         | 0.00      | 0.00         | 0.00%     |
| G-820-0500-5811 | Learning Infrastructure Upgrades  | 0.00    | 0.00         | 0.00      | 0.00         | 0.00%     |

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

*Revised Budget*  
*For NWMO - ICNLC (820)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                                  | Current<br>Budget | Current<br>Actual     | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------------|-------------------|-----------------------|----------------------|----------------------|-----------------------|
| G-820-0500-5812 EDO Recruitment & Administrativ                 | 0.00              | 0.00                  | 0.00                 | 0.00                 | 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                  | 0.00                 | 817.56               | 0.00%                 |
| <b>Total NWMO - ICNLC Expenditures</b>                          | <b>\$ 0.00</b>    | <b>\$ 37,909.45</b>   | <b>\$ 133,836.00</b> | <b>\$ 110,309.48</b> | <b>17.58%</b>         |
| <br><b>NWMO - ICNLC Excess of Revenues Over Expenditures \$</b> | <b>0.00 \$</b>    | <b>(37,909.45) \$</b> | <b>0.00 \$</b>       | <b>(453,916.93)</b>  | <b>0.00%</b>          |

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

*Revised Budget*  
*For NWMO - Special Projects (825)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                             |                                 | Current<br>Budget | Current<br>Actual      | Annual<br>Budget       | YTD<br>Actual        | Remaining<br>Budget % |
|------------------------------------------------------------|---------------------------------|-------------------|------------------------|------------------------|----------------------|-----------------------|
| <b>Revenues</b>                                            |                                 |                   |                        |                        |                      |                       |
| G-825-0070-4300                                            | Grants - Misc NWMO              | \$ 0.00           | \$ 0.00                | \$ 1,637,181.00        | \$ 884,715.26        | 45.96%                |
| G-825-0070-4497                                            | Transfers from Def. Revenue     | 0.00              | 0.00                   | 168,500.00             | 0.00                 | 100.00%               |
| <b>Total NWMO - Special Projects Revenues</b>              |                                 | <b>\$ 0.00</b>    | <b>\$ 0.00</b>         | <b>\$ 1,805,681.00</b> | <b>\$ 884,715.26</b> | <b>51.00%</b>         |
| <b>Expenditures</b>                                        |                                 |                   |                        |                        |                      |                       |
| G-825-0500-5000                                            | Full Time Wages                 | \$ 0.00           | \$ 22,575.86           | \$ 833,565.00          | \$ 168,567.54        | 79.78%                |
| G-825-0500-5002                                            | Temp Full Time/Part Time & Con  | 0.00              | 28,101.06              | 0.00                   | 167,275.45           | 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              | 15,342.99              | 291,748.00             | 104,615.31           | 64.14%                |
| G-825-0500-5007                                            | Student Wages                   | 0.00              | 3,572.94               | 0.00                   | 5,403.34             | 0.00%                 |
| G-825-0500-5100                                            | Program Materials               | 0.00              | 0.00                   | 0.00                   | 0.00                 | 0.00%                 |
| G-825-0500-5101                                            | Health and Safety               | 0.00              | 0.00                   | 50.00                  | 0.00                 | 100.00%               |
| G-825-0500-5108                                            | Janitorial Supplies             | 0.00              | 0.00                   | 120.00                 | 0.00                 | 100.00%               |
| G-825-0500-5121                                            | Office Supplies                 | 0.00              | 136.52                 | 10,000.00              | 425.56               | 95.74%                |
| 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                   | 100.00                 | 5,885.28             | (5785.28%)            |
| G-825-0500-5201                                            | Postage & Freight               | 0.00              | 0.00                   | 100.00                 | 25.18                | 74.82%                |
| G-825-0500-5203                                            | Telephone & Internet            | 0.00              | 205.25                 | 17,698.00              | 1,323.80             | 92.52%                |
| G-825-0500-5204                                            | Advertising                     | 0.00              | 114.48                 | 4,500.00               | 7,207.06             | (60.16%)              |
| G-825-0500-5206                                            | Public Meetings                 | 0.00              | 0.00                   | 15,000.00              | 63.80                | 99.57%                |
| G-825-0500-5207                                            | Volunteer Appreciation          | 0.00              | 0.00                   | 500.00                 | 0.00                 | 100.00%               |
| G-825-0500-5208                                            | Meeting Costs                   | 0.00              | 0.00                   | 1,300.00               | 673.82               | 48.17%                |
| G-825-0500-5209                                            | Youth Initiatives               | 0.00              | 1,677.99               | 65,000.00              | 4,319.29             | 93.35%                |
| G-825-0500-5211                                            | Legal Costs                     | 0.00              | 16,879.53              | 90,000.00              | 39,772.08            | 55.81%                |
| G-825-0500-5215                                            | Consulting                      | 0.00              | 1,770.63               | 50,000.00              | 2,788.23             | 94.42%                |
| G-825-0500-5216                                            | Software Maintenance            | 0.00              | 0.00                   | 5,000.00               | 1,087.94             | 78.24%                |
| G-825-0500-5217                                            | Hardware Maintenance            | 0.00              | 28,627.64              | 15,000.00              | 28,627.64            | (90.85%)              |
| G-825-0500-5218                                            | Equipment Rental & Maintenance  | 0.00              | 0.00                   | 0.00                   | 0.00                 | 0.00%                 |
| G-825-0500-5300                                            | Travel Costs                    | 0.00              | 3,618.93               | 3,500.00               | 9,755.50             | (178.73%)             |
| G-825-0500-5301                                            | Training                        | 0.00              | 315.46                 | 3,500.00               | 1,005.86             | 71.26%                |
| G-825-0500-5302                                            | Conferences & Workshops         | 0.00              | 209.81                 | 30,000.00              | 918.34               | 96.94%                |
| G-825-0500-5306                                            | Travel - Baseline Studies       | 0.00              | 0.00                   | 58,500.00              | 2,295.60             | 96.08%                |
| G-825-0500-5401                                            | Building Maintenance Learn More | 0.00              | 377.13                 | 0.00                   | 377.13               | 0.00%                 |
| G-825-0500-5407                                            | Office Equipment Maint          | 0.00              | 0.00                   | 0.00                   | 8,782.91             | 0.00%                 |
| G-825-0500-5815                                            | Environmental & Impact Studies  | 0.00              | 10,176.00              | 10,000.00              | 10,176.00            | (1.76%)               |
| G-825-0500-5817                                            | Recruitment                     | 0.00              | 0.00                   | 0.00                   | 0.00                 | 0.00%                 |
| G-825-0500-5821                                            | Infrastructure Studies          | 0.00              | 76,207.64              | 170,000.00             | 84,503.12            | 50.29%                |
| G-825-0500-5822                                            | Tourism Studies                 | 0.00              | 22,753.54              | 130,000.00             | 24,534.34            | 81.13%                |
| G-825-0500-6010                                            | Small Capital                   | 0.00              | 0.00                   | 0.00                   | 274.40               | 0.00%                 |
| <b>Total NWMO - Special Projects Expenditures</b>          |                                 | <b>\$ 0.00</b>    | <b>\$ 232,663.40</b>   | <b>\$ 1,805,681.00</b> | <b>\$ 680,684.52</b> | <b>62.30%</b>         |
| <b>NWMO - Special Projects Excess of Revenues Over Exp</b> |                                 | <b>0.00</b>       | <b>\$ (232,663.40)</b> | <b>0.00</b>            | <b>\$ 204,030.74</b> | <b>0.00%</b>          |

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

*Revised Budget*  
*For Community Economic Development (830)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                          |                                | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual      | Remaining<br>Budget % |
|---------------------------------------------------------|--------------------------------|-------------------|-------------------|----------------------|--------------------|-----------------------|
| <b>Revenues</b>                                         |                                |                   |                   |                      |                    |                       |
| G-830-0070-4216                                         | GRANTS                         | \$ 0.00           | \$ 0.00           | \$ 75,000.00         | \$ 0.00            | 100.00%               |
| G-830-0070-4300                                         | Misc. Grants                   | 0.00              | 0.00              | 59,500.00            | 0.00               | 100.00%               |
| G-830-0070-4497                                         | Transfers from Def. Revenue    | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00%                 |
| <b>Total Community Economic Development Revenues</b>    |                                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 134,500.00</b> | <b>\$ 0.00</b>     | <b>100.00%</b>        |
| <b>Expenditures</b>                                     |                                |                   |                   |                      |                    |                       |
| 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              | 500.00               | 0.00               | 100.00%               |
| G-830-0500-5201                                         | Postage & Freight              | 0.00              | 0.00              | 500.00               | 0.00               | 100.00%               |
| G-830-0500-5203                                         | Telephone & Internet           | 0.00              | 214.47            | 1,000.00             | 1,525.86           | (52.59%)              |
| G-830-0500-5204                                         | Advertising                    | 0.00              | 0.00              | 500.00               | 0.00               | 100.00%               |
| 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              | 1,500.00             | 0.00               | 100.00%               |
| G-830-0500-5215                                         | Consulting                     | 0.00              | 0.00              | 50,000.00            | 0.00               | 100.00%               |
| 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              | 2,500.00             | 0.00               | 100.00%               |
| G-830-0500-5302                                         | Conferences & Workshops        | 0.00              | 0.00              | 3,000.00             | 0.00               | 100.00%               |
| G-830-0500-5811                                         | Project Management             | 0.00              | 0.00              | 75,000.00            | 0.00               | 100.00%               |
| G-830-0500-6010                                         | Small Capital                  | 0.00              | 0.00              | 0.00                 | 0.00               | 0.00%                 |
| <b>Total Community Economic Development Expenditur</b>  |                                | <b>\$ 0.00</b>    | <b>\$ 214.47</b>  | <b>\$ 134,500.00</b> | <b>\$ 1,525.86</b> | <b>98.87%</b>         |
| <b>Community Economic Development Excess of Revenue</b> |                                |                   |                   |                      |                    |                       |
|                                                         |                                | \$ 0.00           | \$ (214.47)       | \$ 0.00              | \$ (1,525.86)      | 0.00%                 |

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

*Revised Budget*  
*For NWMO - Subsidies (835)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                            | Current<br>Budget | Current<br>Actual | Annual<br>Budget     | YTD<br>Actual        | Remaining<br>Budget % |
|-----------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|-----------------------|
| <b>Revenues</b>                                           |                   |                   |                      |                      |                       |
| G-835-0070-4300 Grants                                    | \$ 0.00           | \$ 0.00           | \$ 300,000.00        | \$ 300,000.00        | 0.00%                 |
| <b>Total NWMO - Subsidies Revenues</b>                    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 300,000.00</b> | <b>\$ 300,000.00</b> | <b>0.00%</b>          |
| <b>Expenditures</b>                                       |                   |                   |                      |                      |                       |
| 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              | 0.00                 | 0.00                 | 0.00%                 |
| G-835-0500-5006 Employee Benefits                         | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| G-835-0500-5121 Office Supplies                           | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| G-835-0500-5209 Youth Initiatives                         | 0.00              | 0.00              | 0.00                 | 0.00                 | 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              | 300,000.00           | 0.00                 | 100.00%               |
| G-835-0500-5815 Plans, Studies, Strategy                  | 0.00              | 0.00              | 0.00                 | 0.00                 | 0.00%                 |
| <b>Total NWMO - Subsidies Expenditures</b>                | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 300,000.00</b> | <b>\$ 0.00</b>       | <b>100.00%</b>        |
| <b>NWMO - Subsidies Excess of Revenues Over Expenditu</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 0.00</b>       | <b>\$ 300,000.00</b> | <b>0.00%</b>          |

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

*Revised Budget*  
*For NWMO - Community Well Being Fund/NTI (840)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                           |                                  | Current<br>Budget | Current<br>Actual  | Annual<br>Budget       | YTD<br>Actual         | Remaining<br>Budget % |
|----------------------------------------------------------|----------------------------------|-------------------|--------------------|------------------------|-----------------------|-----------------------|
| <b>Revenues</b>                                          |                                  |                   |                    |                        |                       |                       |
| G-840-0070-4300                                          | Grants - NTI Funding             | \$ 0.00           | \$ 0.00            | \$ 285,481.00          | \$ 0.00               | 100.00%               |
| G-840-0070-4419                                          | Miscellaneous Revenue - Comm     | 0.00              | 0.00               | 3,000,000.00           | 0.00                  | 100.00%               |
| <b>Total NWMO - Community Well Being Fund/NTI Reven</b>  |                                  | <b>\$ 0.00</b>    | <b>\$ 0.00</b>     | <b>\$ 3,285,481.00</b> | <b>\$ 0.00</b>        | <b>100.00%</b>        |
| <b>Expenditures</b>                                      |                                  |                   |                    |                        |                       |                       |
| G-840-0500-5811                                          | Project Management - CWB         | \$ 0.00           | \$ 0.00            | \$ 0.00                | \$ 0.00               | 0.00%                 |
| G-840-0500-5812                                          | Special Projects - Plaza Develop | 0.00              | 0.00               | 185,481.00             | 0.00                  | 100.00%               |
| G-840-0500-5818                                          | Senior Centre/Housing Complex    | 0.00              | 514.97             | 2,950,000.00           | 31,684.06             | 98.93%                |
| G-840-0500-5819                                          | Senior Walking Trail             | 0.00              | 0.00               | 150,000.00             | 466.07                | 99.69%                |
| <b>Total NWMO - Community Well Being Fund/NTI Expen</b>  |                                  | <b>\$ 0.00</b>    | <b>\$ 514.97</b>   | <b>\$ 3,285,481.00</b> | <b>\$ 32,150.13</b>   | <b>99.02%</b>         |
| <b>NWMO - Community Well Being Fund/NTI Excess of Re</b> |                                  | <b>\$ 0.00</b>    | <b>\$ (514.97)</b> | <b>\$ 0.00</b>         | <b>\$ (32,150.13)</b> | <b>0.00%</b>          |

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

*Revised Budget*  
*For Trailer Park (920)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                           | Current<br>Budget | Current<br>Actual | Annual<br>Budget   | YTD<br>Actual      | Remaining<br>Budget % |
|----------------------------------------------------------|-------------------|-------------------|--------------------|--------------------|-----------------------|
| <b>Revenues</b>                                          |                   |                   |                    |                    |                       |
| G-920-0070-4414 Trailer Lot Rentals                      | \$ 0.00           | \$ 0.00           | \$ 1,700.00        | \$ 1,883.52        | (10.80%)              |
| <b>Total Trailer Park Revenues</b>                       | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 1,700.00</b> | <b>\$ 1,883.52</b> | <b>(10.80%)</b>       |
| <b>Trailer Park Excess of Revenues Over Expenditures</b> | <b>\$ 0.00</b>    | <b>\$ 0.00</b>    | <b>\$ 1,700.00</b> | <b>\$ 1,883.52</b> | <b>(10.80%)</b>       |

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

*Revised Budget*  
*For Current Liabilities - A/P (L11)*  
*For the Fiscal Period 2022-6 Ending June 30, 2022*

| Account Number                                                |                             | Current<br>Budget |      | Current<br>Actual |      | Annual<br>Budget |      | YTD<br>Actual |      | Remaining<br>Budget % |
|---------------------------------------------------------------|-----------------------------|-------------------|------|-------------------|------|------------------|------|---------------|------|-----------------------|
| <b>Expenditures</b>                                           |                             |                   |      |                   |      |                  |      |               |      |                       |
| 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%                 |
| <b>Total Current Liabilities - A/P Expenditures</b>           |                             | \$                | 0.00 | \$                | 0.00 | \$               | 0.00 | \$            | 0.00 | 0.00%                 |
| <br>                                                          |                             |                   |      |                   |      |                  |      |               |      |                       |
| <b>Current Liabilities - A/P Excess of Revenues Over Expe</b> |                             | \$                | 0.00 | \$                | 0.00 | \$               | 0.00 | \$            | 0.00 | 0.00%                 |



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

*Revised Budget*  
*For Current Liabilities - Other (L12)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                                          | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual | Remaining<br>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%                 |

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

*Revised Budget*  
*For Interfund Liabilities (L40)*  
**For the Fiscal Period 2022-6 Ending June 30, 2022**

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

**Township of Ignace**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

**For the Fiscal Period 2022-6 Ending June 30, 2022**

| Account Number                             |    | Current<br>Budget | Current<br>Actual | Annual<br>Budget | YTD<br>Actual   | Remaining<br>Budget % |
|--------------------------------------------|----|-------------------|-------------------|------------------|-----------------|-----------------------|
| Total Revenues                             | \$ | 0.00              | \$ 150,141.27     | \$ 10,610,647.00 | \$ 3,522,033.36 | 66.81%                |
| Total Expenditures                         | \$ | 0.00              | \$ 675,964.27     | \$ 10,610,647.00 | \$ 3,160,322.73 | 70.22%                |
| Total Excess of Revenues Over Expenditures | \$ | 0.00              | \$ (525,823.00)   | \$ 0.00          | \$ 361,710.63   | 0.00%                 |