

The Corporation of the Township of Pelee

By-law No. 1554

Being a By-Law to Adopt the 1997 Assessments on which taxes shall be levied for the year 1998, to levy taxes for the year 1998, and to provide for the collection thereof.

WHEREAS the 1997 Assessment Roll for the year 1998 has been returned and confirmed;

AND WHEREAS the Council of the Township of Pelee, in accordance with the provisions of the Municipal Act, R.S.O. 1990, Chapter M.45, Section 365 (1), as amended by Bills 106, 149, 160, 164 and 16, has prepared the estimates of all sums required during the year 1998 for the purposes of the municipality, including sums required by law to be provided for school purposes and for any board, commission or other body as has reviewed its estimate for the year 1998;

AND WHEREAS the Council of the Township of Pelee, has passed By-law 1553, being a by-law to set tax ratios for the Township of Pelee for year 1998 as follows:

Residential / Farm Property Class	1.0000
Farmland Property Class	0.2500
Managed Forest Property Class	0.2500
Commercial Property Class	1.3850
Industrial Property Class	0.9799

AND WHEREAS, the Assessment Roll prepared in 1997 and upon which the taxes for 1998 are to be levied, was Certified by the Assessment Commissioner on June 11, 1998, the whole of the assessment for real property according to the said late assessment roll, is as follows

	Residential	English Public	39,009,114	
		English Separate	3,440,666	
		French Public	110,000	
		French Separate	<u>206,310</u>	
				42,766,090
	Farmland	English Public	8,282,375	
		English Separate	594,822	
		French Separate	<u>248,103</u>	
				9,125,300
	Commercial	Full/No Support	2,129,090	
		Vacant/No Support	<u>387,690</u>	
				2,516,780
	Industrial	Full/No Support	284,160	
		Vacant/No Support	<u>230,510</u>	
				514,670

Payments In Lieu	Commercial - Full, No Support	2,384,750	
	General, No Support	482,200	
	Industrial - Full, No Support	35,000	
	Res/Farm - Full English Public	50,000	
	Res/Farm - General, No Support	<u>31,500</u>	
			2,983,450
Exempt	English Public	23,375	
	English Separate	5,993	
	No support	2,716,025	
	French Separate	<u>1,017</u>	
			<u>2,746,410</u>
Total Assessment			60,652,700

NOW THEREFORE The Council of the Corporation of the Township of Pelee **ENACTS AS FOLLOWS:**

THAT the estimates of the Corporation of the Township of Pelee for the year 1998, as set out in Schedule "A " are hereby adopted;

AND THAT the sums to be raised by means of taxation for the year 1998 be as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

General Municipal Purposes	\$256,610.00
School Purposes	\$255,469.11

AND THAT there shall be levied and collected upon the whole assessment for real property, according to the last certified assessment roll, the following rates of taxation for the year 1998, as determined in the attached Schedule "B";

Class	Municipal	School	Total
Residential	0.005233	0.004600	0.009833
Farmland	0.001308	0.001150	0.002458
Managed Forest	0.001308	0.001150	0.002458
Commercial	0.007250	0.017072	0.024322
Industrial	0.005128	0.010247	0.01537

AND THAT Special Area Charges as provided for in the Statutes of Ontario and in the By-laws of the municipality shall be levied and collected in the manner directed and authorized by said Statutes and By-laws as follows:

Big Marsh Drainage	1998 Maintenance	\$70,937.00
Round Marsh Drainage	1998 Maintenance	8,604.00
Curry Marsh Drainage	1998 Maintenance	17,571.00
Curry Marsh Debentures	By-law 1507	11639.00

Strehn Drain Debentures	By-law 1507	3,777.14
Big Marsh Debentures	By-law 1555	2,039.41

AND THAT all taxes, local improvements, and other special rates shall be paid into the office of the Treasurer or the Collector of Taxes of the Township of Pelee;

AND THAT all taxes, local improvements, and other special rates shall be payable in the following manner and on the following dates:

50 percent of amounts due on Wednesday, September 30, 1998
50 percent of amounts due on Friday, October 30, 1998

AND THAT a penalty of one and a quarter percent (1.25%) on the first day of each calendar month thereafter in which default continues shall be imposed for non payment of taxes;

AND THAT penalty and interest shall be calculated on minimum yearly balance of ten dollars (\$10.00);

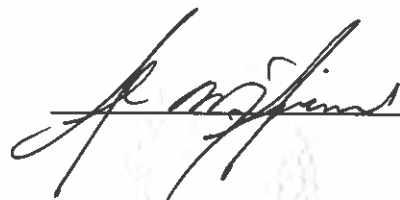
AND THAT the Treasurer and the Collector may accept part payment from time to time on account of any instalments, provided that acceptance of such payments shall not effect the collections of the percentage charges imposed above;

AND THAT the Collector may mail or cause to be mailed to the address of the residence, the notice specifying the amount of taxes and local improvement rates payable by such persons;


AND THAT the attached Schedule "A" and Schedule "B" shall form part of this By-law;

AND THAT this By-law shall come into force and take effect on the 1st day of January 1998 and its short title shall be "1998 Budget By-law".

Passed this 1st day of September, 1998



Reeve
(c/s)



Clerk-Treasurer

**The Corporation of the
Township of Pelee
1998 Tax Rate Calculations - Municipal Purposes**

Revenues	1,187,275	
Expenditures	<u>(1,448,931)</u>	
Sub Total		(261,922)
Net Surplus (Deficit) Prior Years		<u>5,312</u>
Total Municipal Requirement		(256,610) (A)

Calculation of Tax Rate

	Assessments	Ratio		
Residential	42,766,090	@ 1.0000	42,766,090	
Farmland	9,125,300	@ 0.2500	2,281,325	
Commercial	2,516,780	@ 1.3855	3,486,999	
Industrial	514,670	@ 0.9799	<u>504,325</u>	
Total				49,038,739 (F)

Residential Rate required to produce (A) from Assessment (F)

<u>Levy (A)</u>	=	Tax Rate	<u>256,610</u>	
Assessment (F)			49,038,739	0.005233
Farmland	@	0.2500		0.001308
Commercial	@	1.3855		0.007250
Industrial	@	0.9799		0.005128

Proof

Residential Tax Rate x Residential Assessment	0.005233 x 42,766,090 = \$233,794.95
Farmland Tax Rate x Farmland Assessment	0.001308 x 9,125,300 = 11,935.89
Commercial Tax Rate x Commercial Assessment	0.007250 x 2,516,780 = 18,246.66
Industrial Tax Rate x Industrial Assessment	0.005128 x 514,670 = 2,639.23
	Municipal Requirement \$256,616.73

**The Corporation of the
Township of Pelee
1998 Tax Rate Calculations - School Purposes**

This year the requisition amounts for Commercial and Industrial and tax rates for Residential and farmland have been set by the Ministry of Finance and are as follows:

COMMERCIAL

School Board Requisition	\$41,374.	
Plus Underlevy at December 31, 1997	<u>1,593</u>	
Amount Required from Taxation		\$42,967 (A)

Calculation of Commercial Tax Rate

Assessments: Full / No Support	2,129,090	
Vacant/No Support	387,690	
Total Assessment		2,516,780 (B)

Commercial Rate required to produce (A) from Assessment (B)

<u>Levy (A)</u>	=	Tax Rate	<u>42,967</u>	0.017072
Assessment (B)			2,516,780	

Proof

Commercial Tax Rate x Residential Assessment 0.017072 x 2,526,780 = \$42967

INDUSTRIAL

School Board Requisition	\$ 5,274	
Plus Underlevy at December 31, 1997	<u>00</u>	
Amount Required from Taxation		\$ 5,274 (A)

Calculation of Commercial Tax Rate

Assessments: Full / No Support	284,160	
Vacant/No Support	<u>230,510</u>	
Total		514,670 (B)

Commercial Rate required to produce (A) from Assessment (B)

<u>Levy (A)</u>	=	Tax Rate	<u>5,274</u>	0.010247
Assessment (B)			514,670	

Proof

Industrial Tax Rate x Residential Assessment 0.010247 x 514,670 = \$ 5,274

RESIDENTIAL and FARMLAND

Provincially set Tax Rate = 0.46 per cent

Residential	English Public	39,009,114		
	English Separate	3,440,666		
	French Public	110,000		
	French Separate	<u>206,310</u>		
			42,766,090 @ 1.000	42,766,090
Farmland	English Public	8,282,375		
	English Separate	594,822		
	French Separate	<u>248,103</u>		
			9,125,300 @ 0.2500	<u>2,281,325</u>
			Total Assessment	45,047,415

Assessment x Tax Rate = Requisition Amount 45,047,415 @ 0.004600 = \$207,218.11

Education Summary

Residential and Farmland	\$207,218.11
Commercial	42,967.00
Industrial	<u>5,274.00</u>
Total	\$255,459.11

TOWNSHIP OF PELEE
1998 Budget Summary

Department No./Name	Revenue	Expenditures	Net
100 General Government	321,950	(332,667)	(10,717)
120 Town Hall & Washrooms	00	(11,060)	(11,060)
200 Fire Department	00	(11,357)	(11,357)
210 Policing	6,262	(67,313)	(61,051)
230 Building Inspections	9,000	(7,309)	1,691
300 Roads Department	1,000	(190,661)	(189,661)
310 Airport	230,750	(262,287)	(31,537)
400 Landfill Site	00	(13,482)	(13,482)
410 West Shore Road Water System	5,480	(5,480)	00
415 East Shore Road Water System	1,120	(1,113)	7
420 Big Marsh Drainage System	70,937	(70,937)	00
430 Round Marsh Drainage System	8,604	(8,604)	00
440 Curry Marsh Drainage System	17,571	(17,571)	00
450 Island Drainage Systems	5,805	(5,805)	00
500 Cemeteries	1,533	(9,850)	(8,317)
510 Health & Social Services	0	(34,500)	(34,500)
520 Medical Clinic	5,900	(4,195)	1,705
530 Ambulance Services	1,550	(1,820)	(270)
600 Scudder Marina	95,925	(70,777)	25,148
610 East Park Campground	3,000	(15,006)	(12,006)
620 Pheasant Farm	344,888	(258,100)	86,788
630 Heritage Centre	33,000	(32,937)	63
700 Planning & Development	<u>23,000</u>	<u>(16,100)</u>	<u>6,900</u>
AMOUNT REQUIRED FOR TAXATION	1,187,275	(1,448,931)	(261,656)

TOWNSHIP OF PELEE
1998 Budget Worksheet Summary

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 100 - General Government

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-100	REVENUE			
5000	Taxes - General	0	0.00	0
5005	Taxes - Supplemental	0	0.00	1000
5010	Taxes - Section 442	0	(1037.06)	(2000)
5020	Taxes - ARB Decision	0	0.00	0
5055	PIL's - Provincial	2000	2433.39	2500
5056	PIL's - Federal	7764	9972.22	10000
5057	PIL's - LCBO	650	405.40	400
5060	PIL's - Hydro	1069	1344.35	1200
5065	PIL's - Telephone	4510	4510.37	0
5200	Municipal Support Grant	95977	95973.00	139000
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	5000	6200.00	109500
5500	Interest & Penalties	35000	33293.25	34000
5501	Interest on Investments	0	0.00	0
5502	Interest on Banks	0	158.25	200
5600	Miscellaneous Revenue	25000	3412.06	4000
5605	Tax Certificates	2400	1847.90	1900
5610	Fireworks Donations	0	978.53	900
5615	Lottery Licenses	0	105.50	200
5616	Lease Agreements	0	1670.00	100
5617	Farm Revenue	1	12826.10	13000
5618	Aggregate Fee	0	533.32	0
5619	Bell Commissions	0	239.44	250
5620	Wharfage	0	587.25	600
5810	Monthly Rent	2800	2800.00	4200
5901	Discounts Earned	1500	902.22	1000

TOTAL REVENUE 183671 179155.49 321950

1-5-100 EXPENDITURES

7000	Salaries - Council	18200	20441.50	27500
7005	Benefits - Council	1415	1809.71	6586
7010	Travel Expense - Council	2644	2539.50	2500
7020	Salaries - Staff	94636	93245.26	106344
7025	Benefits - Staff	24275	19095.06	21779
7030	Travel Expense - Staff	1000	87.40	500

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-5-100	EXPENDITURES - cont'd			
7130	Memberships	1000	810.18	1300
7135	Subscriptions	100	157.29	1000
7140	Courses & Seminars	750	325.72	1000
7142	Payroll Expense	500	670.83	700
7143	Employee Training	219	218.28	1500
7146	Printing & Stationery	1000	1066.03	2100
7149	Photocopier Leasing & Supplies	9198	6845.63	7500
7150	Computer Supplies	1000	2626.29	3000
7151	Office Supplies	1500	832.43	1100
7152	Postage	3000	3192.44	3300
7153	Telephone/Fax	3844	4220.46	4500
7154	Hydro	4926	2508.87	2700
7155	Delivery Charges	891	786.41	1000
7157	Donations	250	170.00	250
7156	Advertising & Promotion	0	388.28	500
7158	Water User Charges	300	354.26	360
7160	Miscellaneous Expense	4500	2771.26	2800
7190	Damage/Loss Claims	2000	4862.73	5000
7192	Materials & Supplies	700	508.11	750
7193	Vehicles	2875	1673.46	2550
7194	Equipment Rental	1000	134.87	253
7230	Equipment Maintenance	750	515.07	600
7240	Building & Lot Maintenance	1000	1438.55	1820
7241	Heating	1221	2190.35	2000
7300	Insurance	33914	10812.14	11000
7301	Legal	1000	2230.48	8000
7302	Audit	12000	24160.72	17000
7303	Consultants	0	152.44	1000
7305	ERCA Contributions	584	581.00	1100
7307	Wharf Face Leasing	150	257.51	275
7308	911 Charges	0	284.11	300
7310	Assess. Office Recovery Billings	0	0.00	3000
7340	Elections 1997	2500	1193.06	0
7350	Miscellaneous Interest	750	956.87	1000
7351	Bank Charges	1230	1206.50	1200
7352	Overdraft Interest Charges	18000	25560.70	24000
7375	Write Offs - Taxes	6000	7.77	17000
7376	Write Offs - Interest	250	0.00	0
7377	Write Offs - Bad Debts	2000	0.00	0
7380	Cash Over or Short	0	(1361.26)	0
7800	Transfer to Capital Fund	14149	14593.38	5000
7900	Transfer to Res/Res Funds	0	0.00	0
	TOTAL EXPENDITURES	277221	257121.65	332667

Township of Pelee
1998 Budget Worksheet Summary
#100 - General Government
Page 3

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(933551)	(77966.16)	(10717)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheet

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 120 - Town Hall and Washrooms

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-120	REVENUE			
	TOTAL REVENUE	0	0.00	0
1-5-120	EXPENDITURES			
7020	Salaries - Staff	4027	3947.28	4100
7025	Benefits - Staff	1123	972.08	1025
7030	Travel Expense - Staff	25	7.00	25
7154	Hydro	506	745.19	1000
7155	Delivery Charges	100	14.10	50
7158	Water User Charges	300	335.25	350
7160	Miscellaneous Expense	250	0.00	0
7192	Materials & Supplies	750	513.46	750
7193	Vehicles	378	729.94	1000
7194	Equipment Rental	100	21.87	50
7230	Equipment Maintenance	100	207.62	500
7240	Building & Lot Maintenance	500	203.75	1000
7245	Septic Cleaning	0	309.00	400
7300	Insurance	0	523.08	550
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	100	0.58	10
7800	Transfer to Capital Fund	0	59.12	250
7900	Transfer to Res/Res Funds	0	0.00	0
	TOTAL EXPENDITURE	8,259	8589.32	11060
NET PROFIT OR (LOSS) FOR DEPARTMENT		(8,259)	(8589.32)	(11060)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 200 - Fire Department

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-200	REVENUE			
	TOTAL REVENUE	0	0.00	0
1-5-200	EXPENDITURES			
7020	Salaries - Staff	2500	684.00	1500
7025	Benefits - Staff	1304	914.04	1200
7130	Memberships	100	100.00	50
7154	Hydro	2163	1666.22	2000
7155	Delivery Charges	100	0.00	0
7160	Miscellaneous Expense	100	0.00	0
7192	Materials & Supplies	250	51.52	250
7193	Vehicles	1000	478.62	500
7194	Equipment Rental	0	0.00	0
7196	Licenses & Permits	0	98.80	82
7230	Equipment Maintenance	250	11.32	500
7240	Building & Lot Maintenance	500	109.32	250
7300	Insurance	0	1831.15	2000
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	50	12.56	25
7800	Transfer to Capital Fund	0	377.89	3000
7900	Transfer to Res/Res Funds	0	0.00	0
	TOTAL EXPENDITURE	8317	6335.44	11357
NET PROFIT OR (LOSS) FOR DEPARTMENT		(8317)	(6335.44)	(11357)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 210 - Policing

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-210	REVENUE			
5600	Miscellaneous Revenue	0	120.84	250
5810	Rent	<u>6012</u>	<u>6012.48</u>	<u>6012</u>
	TOTAL REVENUE	6012	6012.48	6262
1-5-210	EXPENDITURES			
7160	Miscellaneous Expense	500	97.69	213
7192	Materials & Supplies	0	37.69	100
7194	Equipment Rental	199	405.64	500
7240	Building & Lot Maintenance	0	51.51	500
7315	Policing Contribution	0	0.00	66000
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	699	592.53	67313
NET PROFIT OR (LOSS) FOR DEPARTMENT		5313	5540.79	(61051)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 230 - Building Inspections

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-230	REVENUE			
5817	Building Permits	<u>0</u>	<u>0.00</u>	<u>9000</u>
	TOTAL REVENUE	0	0.00	9000
1-5-230	EXPENDITURES			
7020	Salaries - Staff	0	0.00	4500
7025	Benefits - Staff	0	0.00	630
7030	Travel Expense - Staff	672	318.00	250
7051	Building Inspections	2029	3733.26	0
7140	Courses & Seminars	0	0.00	1279
7146	Printing & Stationery	0	0.00	600
7300	Insurance	0	42.78	50
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	2701	4094.04	7309
NET PROFIT OR (LOSS) FOR DEPARTMENT		(2701)	(4094.04)	1691

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 300 - Roads Department

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-300	REVENUE			
5220	Grants - Provincial	35300	0.00	0
5600	Miscellaneous Revenue	<u>0</u>	<u>792.24</u>	<u>1000</u>
	TOTAL REVENUE	35300	792.24	1000
1-5-300	EXPENDITURES			
7020	Salaries - Staff	62641	63017.41	64908
7025	Benefits - Staff	19972	14989.15	15442
7130	Memberships	165	165.00	200
7153	Telephone	468	598.92	600
7154	Hydro	8120	213.51	250
7155	Delivery Charges	500	138.78	200
7159	Property Taxes	0	473.70	500
7160	Miscellaneous Expense	1000	0.00	0
7165	Street Lights	1009	2995.49	3400
7192	Materials & Supplies	1000	1112.36	1500
7193	Vehicles	1000	1597.59	2000
7194	Equipment Rental	500	153.18	175
7196	Licenses & Permits	630	630.00	630
7230	Equipment Maintenance	5000	3732.77	6546
7240	Building & Lot Maintenance	0	235.21	1000
7242	Fuel	2000	7129.25	7500
7250	Weed Control	2054	2028.28	2500
7255	Signs	500	569.14	3000
7265	Bridges & Culverts	500	786.49	1000
7266	Grading	2500	1626.08	2000
7267	Dust Suppressant	52000	49973.10	55000
7268	Gravel	0	1992.01	3000
7300	Insurance	0	5724.31	5800
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	0	14.25	10
7800	Transfer to Capital Fund	0	444.01	6000
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>5000</u>
	TOTAL EXPENDITURE	161559	160339.99	190661

NET PROFIT OR (LOSS) FOR DEPARTMENT	(126259)	(159547.75)	(189661)
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TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 310 - Airport

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-310	REVENUE			
5210	Grants - Federal	1,193,835	1,205,347.64	230,000
5220	Grants - Provincial	0	0.00	0
5600	Miscellaneous Revenue	<u>750</u>	<u>750.00</u>	<u>750</u>
	TOTAL REVENUE	1,194,585	1206097.64	230750

1-5-310	EXPENDITURES			
7025	Benefits - Staff	0	212.00	212
7030	Travel Expense - Staff	0	60.40	100
7050	Airport Management Fee	6000	5500.00	6000
7152	Postage	100	22.96	25
7153	Telephone	1304	1226.27	700
7154	Hydro	2805	2277.14	2300
7155	Delivery Charges	0	28.00	25
7159	Property Taxes	0	6342.14	6500
7160	Miscellaneous Expense	1500	565.56	500
7192	Materials & Supplies	1500	1274.92	1700
7194	Equipment Rental	0	209.79	225
7196	Licenses & Permits	41	41.00	50
7230	Equipment Maintenance	500	190.04	250
7255	Signs	250	301.64	1000
7300	Insurance	2375	2600.28	2700
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	1191335	1,236,087.82	240,000
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	1207710	1256939.96	262287

NET PROFIT OR (LOSS) FOR DEPARTMENT (13125) (50842.32) (31537)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 400 - Landfill Site

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-400	REVENUE			
	TOTAL REVENUE	0	0.00	0
1-5-400	EXPENDITURES			
7020	Salaries - Staff	8053	7894.56	8150
7025	Benefits - Staff	2246	1944.15	2007
7155	Delivery Charges	0	4.28	100
7160	Miscellaneous Expense	250	0.00	0
7192	Materials & Supplies	250	123.64	500
7193	Vehicles	757	633.66	1000
7194	Equipment Rental	100	19.77	25
7230	Equipment Maintenance	1000	658.45	500
7240	Building & Lot Maintenance	0	7.85	100
7300	Insurance	0	1098.98	1100
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	0	118.24	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	12656	12503.58	13482
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(12656)	(12503.58)	(13482)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 410 - West Shore Road Water System

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-410	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	0.00	0
5600	Miscellaneous Revenue	150	65.43	100
5801	Quarterly Water Charges	4983	4171.50	4130
5827	Turn On/Off Fee	1250	1250.00	1250
	TOTAL REVENUE	6383	5486.93	5480
1-5-410	EXPENDITURES			
7020	Salaries - Staff	2416	2368.36	0
7025	Benefits - Staff	673	776.30	0
7153	Telephone	670	611.52	650
7154	Hydro	1201	956.51	960
7155	Delivery Charges	100	10.84	25
7160	Miscellaneous Expense	100	18.37	100
7192	Materials & Supplies	150	420.46	695
7193	Vehicles	227	594.17	750
7194	Equipment Rental	300	440.95	750
7197	Water Testing	670	0.00	0
7230	Equipment Maintenance	1250	826.39	1000
7240	Building & Lot Maintenance	0	2.35	500
7275	Purifying Supplies	500	222.55	500
7300	Insurance	0	268.15	300
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	9788	35.47	0
7900	Transfer to Res/Res Funds	0	0.00	0
	TOTAL EXPENDITURE	18045	7552.39	5480
NET PROFIT OR (LOSS) FOR DEPARTMENT		(11662)	(2065.46)	(0)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 415 - East Shore Road Water System

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-415	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	0.00	0
5801	Water Charges	<u>3244</u>	<u>3047.58</u>	<u>1120</u>
	TOTAL REVENUE	3244	3047.58	1120
1-5-410	EXPENDITURES			
7154	Hydro	909	710.64	853
7160	Miscellaneous Expense	250	0.00	0
7275	Purifying Supplies	200	0.00	0
7240	Building & Lot Maintenance	0	90.90	100
7300	Insurance	0	158.98	160
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	1359	960.52	1113
	NET PROFIT OR (LOSS) FOR DEPARTMENT	1885	2087.06	7

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 420 - Big Marsh Drainage System

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-420	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	3970.23	11638
5805	Drainage Charges	<u>73831</u>	<u>73120.14</u>	<u>59299</u>
	TOTAL REVENUE	73831	77090.37	70937
1-5-420	EXPENDITURES			
7020	Salaries - Staff	18041	14127.88	14128
7025	Benefits - Staff	2513	1311.94	1312
7153	Telephone	316	468.44	480
7154	Hydro	1867	1084.69	1092
7160	Miscellaneous Expense	500	133.84	500
7192	Materials & Supplies	1500	1245.19	1500
7194	Equipment Rental	4000	3146.67	1500
7230	Equipment Maintenance	2500	1816.43	33050
7240	Building & Lot Maintenance	500	103.00	750
7242	Fuel	20000	20268.79	15000
7300	Insurance	0	1598.94	1600
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	25	7.28	25
7800	Transfer to Capital Fund	54016	4302.29	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	105778	49615.38	70937
NET PROFIT OR (LOSS) FOR DEPARTMENT		31947	27474.99	0

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 430 - Round Marsh Drainage System

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-430	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	3994.23	2217
5805	Drainage Charges	<u>5280</u>	<u>5278.65</u>	<u>6387</u>
	TOTAL REVENUE	5280	9272.88	8604
1-5-420	EXPENDITURES			
7020	Salaries - Staff	6000	0.00	2439
7025	Benefits - Staff	0	0.00	800
7153	Telephone	484	543.44	600
7154	Hydro	409	347.74	690
7160	Miscellaneous Expense	500	18.37	100
7192	Materials & Supplies	1000	245.74	250
7194	Equipment Rental	0	0.00	0
7230	Equipment Maintenance	1000	450.66	1000
7240	Building & Lot Maintenance	0	0.00	500
7242	Fuel	2500	1909.83	2000
7300	Insurance	0	197.88	200
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	0	.69	25
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	11893	3714.35	8604
NET PROFIT OR (LOSS) FOR DEPARTMENT		(6613)	5558.53	0

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 440 - Curry Marsh Drainage

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-440	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	1634.75	4618
5805	Drainage Charges	<u>48209</u>	<u>5705.56</u>	<u>12953</u>
	TOTAL REVENUE	48209	7340.31	17571
1-5-440	EXPENDITURES			
7020	Salaries - Staff	12250	6652.00	6652
7025	Benefits - Staff	1706	581.64	582
7153	Telephone	462	551.53	612
7154	Hydro	612	535.71	600
7160	Miscellaneous Expense	500	18.37	100
7192	Materials & Supplies	1200	1128.37	1500
7194	Equipment Rental	0	0.00	0
7230	Equipment Maintenance	1000	243.95	500
7240	Building & Lot Maintenance	500	103.00	250
7242	Fuel	5309	5317.50	6000
7300	Insurance	0	742.98	750
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7350	Miscellaneous Interest	0	2.57	25
7340	Debenture Repayment	16037		
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	39576	15877.62	17571
NET PROFIT OR (LOSS) FOR DEPARTMENT		8633	(8537.31)	0

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 450 - Island Drainage Systems (various)

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-450	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	0.00	0
5805	Drainage Charges	<u>11420</u>	<u>5705.56</u>	<u>5805</u>
	TOTAL REVENUE	11420	5705.56	5805
1-5-450	EXPENDITURES			
7300	Insurance	0	99.82	100
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7340	Debenture Repayment	7974	0.00	5705
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	7974	99.82	5805
NET PROFIT OR (LOSS) FOR DEPARTMENT		3446	5605.74	0

TOWNSHIP OF PELEE
1997 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 500 - Cemeteries

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-500	REVENUE			
5210	Grants Federal	0	0.00	0
5220	Grants Provincial	0	0.00	0
5600	Miscellaneous Revenue	0	91.17	120
5940	Operating Funds - Lot Sales	600	700.00	1138
5941	Perpetual Care - Interest Only	<u>130</u>	<u>275.63</u>	<u>275</u>
	TOTAL REVENUE	730	1066.80	1533
1-5-500	EXPENDITURES			
7020	Salaries - Staff	6442	6405.64	6598
7025	Benefits - Staff	1507	1555.32	1602
7030	Travel Expense - Staff	0	4.20	0
7130	Memberships	0	0.00	0
7135	Subscriptions	7	6.69	100
7155	Delivery Charges	0	10.99	25
7192	Materials & Supplies	250	121.61	250
7193	Vehicles	605	751.16	800
7194	Equipment Rental	25	24.20	100
7230	Equipment Maintenance	0	5.15	25
7240	Building & Lot Maintenance	0	115.31	150
7300	Insurance	0	190.25	200
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	0	94.59	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	8836	9285.11	9850
NET PROFIT OR (LOSS) FOR DEPARTMENT		(8106)	(8218.31)	(8317)

TOWNSHIP OF PEELE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 510 - Health & Social Services

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-510	REVENUE			
	TOTAL REVENUE	0	0.00	0
1-5-510	EXPENDITURES			
7315	Health Unit Contributions	1468	1468.00	1,500
7316	Social Housing Contributions	0	0.00	33,000
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	1468	161468.00	34500
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(1468)	(1468.00)	(34500)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 520 - Medical Clinic

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-520	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	6382.58	0
5810	Monthly Rental & Expenses	<u>5161</u>	<u>5826.77</u>	<u>5900</u>
	TOTAL REVENUE	5161	12209.35	5900
1-5-520	EXPENDITURES			
7154	Hydro	1661	2226.50	3400
7192	Materials & Supplies	100	6.04	25
7240	Building & Lot Maintenance	1000	306.87	400
7300	Insurance	0	360.18	370
7800	Transfer to Capital Fund	0	6234.45	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	2761	9134.04	4195
NET PROFIT OR (LOSS) FOR DEPARTMENT		2400	3075.31	1705

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 600 - Scudder Marina

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-600	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	1600	1405.00	0
5502	Interest Earned	100	0.00	0
5600	Miscellaneous Revenue	0	11.44	25
5812	Dockage Fees	100000	85847.46	94400
5813	Concession	5300	1404.19	1500
6998	Transfer from Capital Fund	0	0.00	0
6999	Transfer from Res/Res Fund	<u>39530</u>	0.00	0
	TOTAL REVENUE	146530	88668.09	95925

1-5-600	EXPENDITURES			
7020	Salaries - Staff	35469	36890.67	36583
7025	Benefits - Staff	8343	6714.28	6687
7030	Travel - Staff	0	4.20	100
7130	Memberships	0	10.00	250
7140	Courses & Seminars	0	0.00	680
7153	Telephone	1510	1290.35	1320
7154	Hydro	11207	1699.49	1800
7155	Delivery Charges	250	20.59	100
7156	Advertising & Promotion	325	0.00	250
7160	Miscellaneous Expense	500	80.63	500
7192	Materials & Supplies	1500	2028.27	2500
7193	Vehicles	2118	2239.83	2500
7194	Equipment Rental	750	451.21	500
7196	Licenses & Permits	41	41.00	316
7230	Equipment Maintenance	1000	186.49	250
7240	Building & Lot Maintenance	500	29.52	750
7250	Weed Control	0	1100.00	1500
7280	Concession Supplies	3180	516.16	545
7300	Insurance	0	1501.43	1525
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7349	Visa Charges	0	1445.02	1511
7350	Miscellaneous Interest	0	19.98	100
7351	Bank Charges	0	10.00	10

Township of Pelee
1998 Budget Summary Worksheet
#600 - Scudder Marina
Page 2

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-5-600	EXPENDITURES - Cont'd			
7800	Transfer to Capital Fund	4004	2278.44	11500
7900	Transfer to Res/Res Funds	0	0.00	0
	TOTAL EXPENDITURE	70697	58557.56	70777
	NET PROFIT OR (LOSS) FOR DEPARTMENT	75833	30110.53	25148

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General Presented to Council: July 06, 1998
 Type: 4 - Revenue
 5 - Expenditures
 Dept No. & Name: 530 - Ambulance Services

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-530	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	6600	0.00	0
5600	Miscellaneous Revenue	0	0.00	0
5810	Monthly Rental & Expenses	<u>1597</u>	<u>1256.84</u>	<u>1550</u>
	TOTAL REVENUE	8197	1256.84	1550
1-5-530	EXPENDITURES			
7154	Hydro	997	1181.76	1200
7192	Materials & Supplies	100	10.59	250
7240	Building & Lot Maintenance	500	0.00	0
7300	Insurance	0	360.18	370
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	10000	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	11597	1552.53	1820
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(3400)	(295.69)	(270)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheet

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 610 - East Park Campground

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-610	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	0	0.00	0
5660	Miscellaneous Revenue	0	0.00	0
5815	Camping Fees	<u>3500</u>	<u>2824.93</u>	<u>3000</u>
	TOTAL REVENUE	3500	2824.93	3000
1-5-610	EXPENDITURES			
7020	Salaries - Staff	6443	6315.64	6500
7025	Benefits - Staff	1796	1555.32	1602
7030	Travel Expenses - Staff	0	4.20	25
7154	Hydro	613	545.45	660
7155	Delivery Charges	50	10.99	25
7156	Advertising & Promotion	250	0.00	224
7158	Water Charges	406	405.49	500
7159	Property Taxes	0	910.07	1000
7192	Materials & Supplies	250	604.83	750
7193	Vehicles	605	688.63	700
7194	Equipment Rental	150	24.20	30
7230	Equipment Maintenance	250	14.15	50
7240	Building & Lot Maintenance	500	82.42	750
7245	Septic Cleaning	750	225.00	600
7300	Insurance	0	669.35	700
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7800	Transfer to Capital Fund	0	94.59	890
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	12063	12150.33	15006
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(8563)	(9325.40)	(12006)

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 620 - Pheasant Farm

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-620	REVENUE			
5210	Grants - Federal	1488	1488.00	1488
5220	Grants - Provincial	1500	1500.00	0
5660	Miscellaneous Revenue	1490	3991.60	3000
5820	Winter Hunt Licensing	12800	15116.81	16000
5821	Rabbit Licensing	419	418.60	400
5823	Fall Hunt Licensing	315245	313425.70	324000
5910	Insurance Claims	0	0.00	0
	TOTAL REVENUE	332942	335940.71	344888

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-5-620	EXPENDITURES			
7020	Salaries - Staff	64047	63752.08	73697
7025	Benefits - Staff	21274	15384.39	17783
7030	Travel Expense	250	101.50	150
7130	Memberships	30	31.	100
7140	Courses & Seminars	200	712.81	1200
7153	Telephone	934	874.85	900
7154	Hydro	4995	3412.97	4100
7155	Delivery Charges	250	240.20	300
7156	Advertising & Promotion	2500	1442.83	1892
7160	Miscellaneous Expense	500	134.27	150
7190	Damage/Loss Claims	12600	0.00	0
7192	Materials & Supplies	500	5053.34	5000
7193	Vehicles	5500	6145.12	6500
7230	Equipment Maintenance	1500	1007.23	1000
7240	Building & Lot Maintenance	500	230.89	2000
7242	Fuels	0	457.64	500
7300	Insurance	0	5776.09	6000
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7450	Feeds	65325	61644.25	63000
7451	Medications	500	2383.72	2400
7452	Birds	53670	66417.68	67000

Township of Pelee
1998 Budget Worksheet Summary
#620 - Pheasant Farm
Page 2

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-5-620	EXPENDITURES - cont'd			
7800	Transfer to Capital Fund	6519	7418.06	4428
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	241594	242620.92	258100
	NET PROFIT OR (LOSS) FOR DEPARTMENT	91348	93319.79	86788

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 630 - Heritage Centre

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-630	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	2377	2377.35	3000
5660	Miscellaneous Revenue	<u>29808</u>	<u>29391.40</u>	<u>30000</u>
	TOTAL REVENUE	32185	31768.75	33000
1-5-630	EXPENDITURES			
7020	Salaries - Staff	23200	23286.93	22000
7025	Benefits - Staff	4462	3009.46	2842
7130	Membership	0	20.00	20
7151	Office Supplies	250	103.05	0
7152	Postage	250	0.00	0
7153	Telephone	438	727.12	800
7156	Advertising & Promotion	1500	1225.71	0
7160	Miscellaneous Expenses	1000	119.13	758
7192	Materials & Supplies	0	3196.19	3000
7240	Building & Lot Maintenance	250	305.13	0
7260	Lottery Tickets	835	834.73	850
7275	Signs	0	66.61	100
7300	Insurance	0	442.06	450
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7311	Summer Theatre	0	282.34	2117
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	32185	33618.46	32937
NET PROFIT OR (LOSS) FOR DEPARTMENT		0	(1849.71)	63

TOWNSHIP OF PELEE
1998 Budget Summary Worksheets

Fund: 1 - General
Type: 4 - Revenue
5 - Expenditures
Dept No. & Name: 700 - Planning & Development

Presented to Council: July 06, 1998

Account No.	Account Name	1997 Proposed	1997 Actual	1998 Proposed
1-4-700	REVENUE			
5210	Grants - Federal	0	0.00	0
5220	Grants - Provincial	20250	0.00	0
5600	Miscellaneous Revenue	0	18592.05	15200
5806	Fees (Consents/Variances)	<u>6400</u>	<u>12550.00</u>	<u>7800</u>
	TOTAL REVENUE	26650	31142.05	23000
1-5-700	EXPENDITURES			
7146	Printing & Stationery	0	0	200
7156	Advertising Costs	0	232.19	350
7160	Miscellaneous Expense	0	34.41	100
7300	Insurance	0	442.06	450
7301	Legal	0	6688.89	5000
7302	Audit	0	0.00	0
7303	Consulting	31364	19255.27	10000
7800	Transfer to Capital Fund	0	0.00	0
7900	Transfer to Reserve/Reserve Fund	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	31364	26652.82	16100
NET PROFIT OR (LOSS) FOR DEPARTMENT		(4714)	4489.23	6900