

The Corporation of the Township of Pelee

By-law No. 1568

Being a By-Law to Adopt the 1998 Assessments on which taxes shall be levied for the year 1999, to levy taxes for the year 1998, and to provide for the collection thereof.

WHEREAS the 1998 Assessment Roll for the year 1999 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 1999 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 1999;

AND WHEREAS the Council of the Township of Pelee, passed By-law 1553 in 1998, setting tax ratios for the Township of Pelee 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 1998 and upon which the taxes for 1999 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:

Commercial PIL:	Full No Support	2384750	
	General No Support	482200	
Commercial Taxable:	Full No Support	2583330	
Exempt:	English-Public	23349	
	English-Separate	6036	
	No Support	2784990	
	French-Separate	<u>1000</u>	
			2815375
Farmlands Taxable:	Full English-Public	8081570	
	Full English-Separate	463930	
	Full French-Separate	<u>234000</u>	
			8779500

Industrial PIL:	Full No Support		35,000
Industrial Taxable:	Full No Support	43,070	
	Vacant Unit/Excess Land No Support	<u>487,830</u>	530,900
Residential / Farm PILs:	Full English-Public	50,000	
	General No Support	<u>31,500</u>	81,500
Residential / Farm:	Full English-Public	39,695,666	
	Full English-Separate	3,422,026	
	Full French-Public	110,000	
	Full French-Separate	<u>207,903</u>	<u>43,435,595</u>
	Total Assessment		61,128,150

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 1999, 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	\$281,923
School Purposes	\$205,882

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	0.005669	0.004140	0.009809
Farmland	0.001417	0.001035	0.002452
Managed Forest	0.001417	0.001035	0.002452
Commercial	0.007855	0.005736	0.013591
Industrial	0.005555	0.004057	0.009612

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	\$68,500.00
Round Marsh Drainage	1998 Maintenance	8,006.00
Curry Marsh Drainage	1998 Maintenance	19,815.00
Curry Marsh Debentures	By-law 1507	11,639.00
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 Tuesday, August 31, 1999
50 percent of amounts due on Thursday, September 30, 1999

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 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 By-law 1564 is hereby recinded;

AND THAT this By-law shall come into force and take effect on the 1st day of January 1999 and its short title shall be "1999 Budget By-law".

Passed this 7th day of September, 1999.



Reeve
(c/s)


Clerk-Treasurer

**The Corporation of the
Township of Pelee
1998 Assessments for the 1999 Year**

Commercial PIL:	Full No Support		2384750
	General No Support		482200
Commercial Taxable:	Full No Support		2583330
Exempt:	English-Public	23349	
	English-Separate	6036	
	No Support	2784990	
	French-Separate	<u>1000</u>	
			2815375
Farmlands Taxable:	Full English-Public	8081570	
	Full English-Separate	463930	
	Full French-Separate	<u>234000</u>	
			8779500
Industrial PIL:	Full No Support		35,000
Industrial Taxable:	Full No Support	43,070	
	Vacant Unit/Excess Land No Support	<u>487,830</u>	
			530,900
Residential / Farm PILs:	Full English-Public	50,000	
	General No Support	<u>31,500</u>	
			81,500
Residential / Farm:	Full English-Public	39,695,666	
	Full English-Separate	3,422,026	
	Full French-Public	110,000	
	Full French-Separate	<u>207,903</u>	
			<u>43,435,595</u>
	Total Assessment		61,128,150

**The Corporation of the
Township of Pelee
1999 Tax Rate Calculations - Municipal Purposes**

Revenues	1,298,153	
Expenditures	<u>(1,585,316)</u>	
Sub Total		(287,163)
Net Surplus (Deficit) Prior Years		<u>5,240</u>
Total Municipal Requirement		(281,923) (A)

Calculation of Tax Rate

	Assessments	@	Ratio		
Residential	43,435,595	@	1.0000	43,435,595	
Farmland	8,779,500	@	0.2500	2,194,875	
Commercial	2,583,330	@	1.3855	3,579,204	
Industrial	530,900	@	0.9799	<u>520,229</u>	
Total					49,729,903 (F)

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

<u>Levy (A)</u>	=	Tax Rate	<u>281,923</u>
Assessment (F)			49,729,903
			0.005669
Farmland	@	0.2500	0.001417
Commercial	@	1.3855	0.007855
Industrial	@	0.9799	0.005555

Proof

Residential Tax Rate x Residential Assessment	0.005669 x 43,435,595 = \$246,236.39
Farmland Tax Rate x Farmland Assessment	0.001417 x 8,779,500 = 12440.55
Commercial Tax Rate x Commercial Assessment	0.007855 x 2,583,330 = 20,292.06
Industrial Tax Rate x Industrial Assessment	0.005555 x 530,900 = 2,949.15
Municipal Requirement \$281,918.15	

1998 Residential Rate	0.005233
1999 Residential Rate	0.005669 (+8.33%)

**The Corporation of the
Township of Pelee
1999 Tax Rate Calculations - School Purposes**

1999 School Board Tax Rates for Commercial, Industrial, Residential and Farmland have been set by the Minister of Finance and are as follows:

	Ratio	Tax Rate
Residential	1.0000	0.004140
Farmland	0.2500	0.001035
Industrial	0.9799	0.004057
Commercial	1.3855	0.005736

Class	Assessment	Tax Rate	Total
Commercial			
Taxable Occupied - CTEP	2,583,330	0.005736	\$ 14,817.98
Industrial			
Taxable Occupied - ITEP	43,070		
Taxable Vacant - ITEP	<u>487,830</u>		
	530,900	0.004057	2,153.86
Farmland			
FTEP	8,081,570		
FTES	463,930		
FTFS	<u>234,000</u>		
	8,779,500	0.001035	9086.78
Residential and Farm			
FTEP	39,695,666		
FTES	3,422,026		
FTFP	110,000		
FTFS	<u>207,903</u>		
	43,435,595	0.004140	<u>179,823.37</u>
Total School Taxation			\$205,881.99

**The Corporation of the
Township of Pelee
Summary of 1999 School Support**

English Public			
Residential	39,695,666 @	0.004140	\$164,340.06
Farmland	8,081,570 @	0.001035	8,364.42
Industrial	530,900 @	0.004057	2,153.86
Commercial	2,583,330 @	0.005736	<u>14,817.98</u>
		Total	189,676.32
English Separate			
Residential	3,422,026 @	0.004140	\$ 14,167.19
Farmland	463,930 @	0.001035	480.17
Industrial	---	0.004057	0.00
Commercial	---	0.005736	<u>0.00</u>
		Total	\$14,647.36
French Public			
Residential	110,000 @	0.004140	\$ 455.40
Farmland	---	0.001035	0.00
Industrial	---	0.004057	0.00
Commercial	---	0.005736	<u>0.00</u>
		Total	\$ 455.40
French Separate			
Residential	207,903 @	0.004140	\$ 860.72
Farmland	234,000 @	0.001035	242.19
Industrial	---	0.004057	0.00
Commercial	---	0.005736	<u>0.00</u>
		Total	\$ 1102.91
		Total School Board Requirement	\$205,881.99

TOWNSHIP OF PELEE
1999 Budget Summary

Department No./Name	Revenue	Expenditures	Net
100 General Government	594,350	563,043	31,307
120 Town Hall & Washrooms	0	21,131	(21,131)
200 Fire Department	0	12,675	(12,675)
210 Policing	3,000	72,366	(69,366)
230 Building Inspections	13,000	9,435	3,565
300 Roads Department	1,500	224,102	(222,602)
310 Airport	0	26,075	(26,075)
400 Landfill Site	0	13,760	(13,760)
410 West Shore Road Water System	14,250	23,175	(8,925)
415 East Shore Road Water System	5,100	5,100	0
420 Big Marsh Drainage System	101,221	101,221	0
430 Round Marsh Drainage System	19,447	19,447	0
440 Curry Marsh Drainage System	73,390	73,390	0
450 Island Drainage Systems	22,100	22,100	0
500 Cemeteries	1,200	9,578	(8,378)
510 Health & Social Services	0	52,000	(52,000)
520 Medical Clinic	4,400	2,825	1,575
530 Ambulance Services	1,000	23,150	(22,150)
600 Scudder Marina	148,750	122,088	26,662
610 East Park Campground	3,600	15,983	(12,383)
620 Pheasant Farm	386,595	277,772	108,823
630 Heritage Centre	35,000	35,000	0
700 Planning & Development	14,000	3,650	10,350
AMOUNT REQUIRED FOR TAXATION	1,441,903	1,729,066	(287,163)

Amount Required	1998	261,656
Amount Required	1999	287,163

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **100 - General Government**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5000	Taxes - General	0	0.00	0
5005	Taxes - Supplemental	1000	277.05	1000
5010	Taxes - Section 442	(2000)	-4.39	-100
5020	Taxes - ARB Decision	0	619.28	1000
5055	PIL's - Provincial	2500	2967.78	3000
5056	PIL's - Federal	10000	1785.00	2000
5057	PIL's - LCBO	400	0.00	0
5060	PIL's - Hydro	1200	723.89	1000
5200	Municipal Support Grant	139000	139000.00	139000
5220	Grants - Provincial	109500	407207.81	232200
5500	Interest & Penalties	34000	29185.05	30000
5502	Interest on Banks	200	2155.82	2500
5600	Miscellaneous Revenue	4000	23510.65	26000
5605	Tax Certificates	1900	3747.83	4000
5610	Fireworks Donations	900	710.95	1000
5615	Lottery Licenses	200	220.00	500
5616	Lease Agreements	100	0.00	1000
5617	Farm Revenue	13000	17304.76	17000
5618	Aggregate Fee	0	752.79	1000
5619	Bell Commissions	250	416.50	500
5620	Wharfage	600	528.13	550
5810	Monthly Rent	4200	4200.00	4200
5901	Discounts Earned	1000	1789.68	2000
6999	Transfer from Res/Res Funds	0	0.00	125000

TOTAL REVENUE		321950	637098.58	594350
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EXPENDITURES

7000	Salaries - Council	27500	22672.50	22500
7005	Benefits - Council	6586	4967.69	5000
7010	Travel Expense - Council	2500	3202.54	3000
7020	Salaries - Staff	106344	107246.60	105243
7025	Benefits - Staff	21779	17824.18	17050
7030	Travel Expense - Staff	500	816.15	2500

Account No	Account Name	1998 Proposed	1998 Actual	1999 Propsd
EXPENDITURES - cont'd				
7130	Memberships	1300	6271.30	7000
7135	Subscriptions	1000	774.44	750
7140	Courses & Seminars	1000	474.05	2000
7142	Payroll Expense	700	1511.64	1000
7143	Employee Training	1500	0.00	0
7146	Printing & Stationery	2100	1855.91	1500
7149	Photocopier Leasing & Supplies	7500	5721.98	6000
7150	Computer Supplies	3000	1235.96	18000
7151	Office Supplies	1100	1511.74	4000
7152	Postage	3300	3756.70	4000
7153	Telephone/Fax	4500	4145.49	4500
7154	Hydro	2700	2645.68	2700
7155	Delivery Charges	1000	988.66	1000
7156	Advertising & Promotion	500	1640.31	1600
7157	Donations	250	750.00	750
7158	Water User Charges	360	366.96	370
7159	Property Taxes	0	3849.42	4000
7160	Miscellaneous Expense	2800	4011.86	5000
7190	Damage/Loss Claims	5000	0.00	0
7192	Materials & Supplies	750	497.51	1000
7193	Vehicles	2550	2367.43	1700
7194	Equipment Rental	253	215.92	250
7230	Equipment Maintenance	600	527.78	1000
7240	Building & Lot Maintenance	1820	1606.47	2000
7241	Heating	2000	1532.95	2000
7300	Insurance	11000	11634.49	11700
7301	Legal	8000	10801.58	10000
7302	Audit	17000	19554.74	20000
7303	Consultants	1000	679.34	20000
7305	ERCA Contributions	1100	1081.00	1500
7307	Wharf Face Leasing	275	0.00	600
7308	911 Charges	300	289.70	350
7310	Assess. Office Recovery Billings	3000	9645.00	10000
7340	Elections 1997	0	0.00	0
7350	Miscellaneous Interest	1000	395.65	400
7351	Bank Charges	1200	1200.02	1200
7352	Overdraft Interest Charges	24000	12272.34	13000
7375	Write Offs - Taxes	17000	7761.86	9380
7376	Write Offs - Interest	0	3958.13	2000
7377	Write Offs - Bad Debts	0	0.00	0
7380	Cash Over or Short	0	-2419.06	500

Township of Pelee
1999 Budget Worksheet Summary
#100 - General Government
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Account No	Account Name	1998 Proposed	1998 Actual	1999 Propsd
EXPENDITURES - cont'd				
7550	Shore Protection	0	297193.68	210000
7800	Transfer to Capital Fund	5000	26424.64	25000
7900	Transfer to Res/Res Funds	30000	125000.00	0
TOTAL EXPENDITURES		332667	730462.93	563043
NET PROFIT OR (LOSS) FOR DEPARTMENT		10717	(93364.35)	31307

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **120 - Townhall and Washrooms**

Presented to Council: June 21, 1998

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

TOTAL REVENUE	0	0.00	0
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EXPENDITURES

7020	Salaries - Staff	4100	4150.08	4271
7025	Benefits - Staff	1025	864.06	900
7030	Travel Expense - Staff	25	0.00	50.
7154	Hydro	1000	966.47	1000
7155	Delivery Charges	50	6.99	50
7158	Water User Charges	350	705.18	750
7192	Materials & Supplies	750	200.16	750
7193	Vehicles	1000	310.83	500
7194	Equipment Rental	50	16.92	50
7230	Equipment Maintenance	500	36.12	500
7240	Building & Lot Maintenance	1000	1653.74	1500
7245	Septic Cleaning	400	231.75	400
7300	Insurance	550	387.06	400
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7303	Consultants	0	0.00	10000
7350	Miscellaneous Interest	10	5.07	10
7800	Transfer to Capital Fund	250	233.63	0

TOTAL EXPENDITURE	11060	9768.06	21131
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NET PROFIT OR (LOSS) FOR DEPARTMENT	(11060)	(9768.06)	(21131)
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TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue Expenditures
Dept No. & Name: **200 - Fire Department**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
	TOTAL REVENUE	0	0.00	0
EXPENDITURES				
7020	Salaries - Staff	1500	431.60	1000
7025	Benefits - Staff	1200	717.97	1000
7130	Memberships	50	50.00	50
7154	Hydro	2000	1794.55	2000
7192	Materials & Supplies	250	37.67	250
7193	Vehicles	500	61.66	500
7196	Licenses & Permits	82	82.00	100
7230	Equipment Maintenance	500	0.00	500
7240	Building & Lot Maintenance	250	41.20	250
7300	Insurance	2000	1773.82	2000
7350	Miscellaneous Interest	25	11.99	25
7800	Transfer to Capital Fund	3000	0.00	5000
	TOTAL EXPENDITURE	11357	5002.46	12675
NET PROFIT OR (LOSS) FOR DEPARTMENT		(11357)	(5002.46)	(12675)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **210 - Community Policing**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5600	Miscellaneous Revenue	250	0.00	0
5810	Monthly Rent	6012	6012.48	3000
	TOTAL REVENUE	6262	6012.48	3000
EXPENDITURES				
7156	Advertising & Promotion	0	0.00	1166
7160	Miscellaneous Expense	213	0.00	250
7192	Materials & Supplies	100	1.92	200
7194	Equipment Rental	500	199.14	250
7240	Building & Lot Maintenance	500	163.55	500
7315	Policing Contribution	66000	30616.00	50000
7800	Transfer to Capital Fund	0	0.00	20000
	TOTAL EXPENDITURE	67313	30980.61	72366
NET PROFIT OR (LOSS) FOR DEPARTMENT		(61051)	(24968.13)	(69366)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **230 - Building Inspections**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5817	Building Permits	9000	10477.50	13000
	TOTAL REVENUE	9000	10477.50	13000
EXPENDITURES				
7020	Salaries - Staff	4500	4992.00	6500
7025	Benefits - Staff	630	432.68	585
7030	Travel Expense - Staff	250	0.00	500
7140	Courses & Seminars	1279	459.00	1000
7146	Printing & Stationery	600	453.27	750
7300	Insurance	50	69.22	100
	TOTAL EXPENDITURE	7309	6406.17	9435
NET PROFIT OR (LOSS) FOR DEPARTMENT		1691	4071.33	3565

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **300 - Roads Department**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5600	Miscellaneous Revenue	1000	913.94	1500
	TOTAL REVENUE	1000	913.94	1500

EXPENDITURES

7020	Salaries - Staff	64908	64519.78	66455
7025	Benefits - Staff	15442	15041.40	15484
7030	Travel Expense - Staff	0	38.40	100
7130	Memberships	200	250.00	250
7146	Printing & Stationery	0	18.32	50
7153	Telephone	600	650.70	700
7154	Hydro	250	685.52	700
7155	Delivery Charges	200	422.71	500
7159	Property Taxes	500	9183.18	16786
7160	Miscellaneous Expense	0	372.00	500
7165	Street Lights	3400	3250.13	3500
7192	Materials & Supplies	1500	2151.63	2500
7193	Vehicles	2000	1039.75	2000
7194	Equipment Rental	175	279.12	300
7196	Licenses & Permits	630	623.00	650
7230	Equipment Maintenance	6546	12246.24	15000
7240	Building & Lot Maintenance	1000	45.58	1000
7242	Fuel	7500	7557.33	7750
7250	Weed Control	2500	0.00	0
7255	Signs	3000	112.65	3000
7265	Bridges & Culverts	1000	557.12	1000
7266	Grading	2000	511.93	1000
7267	Dust Suppressant	55000	56163.01	56000
7268	Gravel	3000	685.64	3000
7300	Insurance	5800	5513.12	5800
7303	Consultants	0	0.00	5000
7316	Case Credit Leasing	0	141.53	5052
7350	Miscellaneous Interest	10	4.62	25
7800	Transfer to Capital Fund	6000	13202.61	5000
7900	Transfer to Res/Res Funds	5000	50000.00	5000

TOTAL EXPENDITURE	188161	200339.02	224102
NET PROFIT OR (LOSS) FOR DEPARTMENT	(187161)	(199425.08)	(222602)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue Expenditures
Dept No. & Name: **310 - Airport**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5210	Grants - Federal	230,000	215719.46	0
5600	Miscellaneous Revenue	750	0.00	0
	TOTAL REVENUE	230750	215719.46	0
EXPENDITURES				
7025	Benefits - Staff	212	0.00	0
7030	Travel Expense - Staff	100	0.00	100
7050	Airport Management Fee	6000	6678.20	6700
7135	Subscriptions	0	17.97	100
7152	Postage	25	0.00	0
7153	Telephone	700	655.26	700
7154	Hydro	2300	2167.35	250
7155	Delivery Charges	25	8.50	25
7159	Property Taxes	6500	3589.75	4000
7160	Miscellaneous Expense	500	41.00	100
7192	Materials & Supplies	1700	1611.95	2000
7194	Equipment Rental	225	216.45	250
7196	Licenses & Permits	50	303.00	600
7230	Equipment Maintenance	250	97.20	1500
7240	Building & Lot Maintenance	0	140.74	1000
7255	Signs	1000	0.00	1000
7300	Insurance	2700	5053.04	5250
7800	Capital Expenditures	240,000	212837.96	2500
	TOTAL EXPENDITURE	262287	233418.37	26075
NET PROFIT OR (LOSS) FOR DEPARTMENT		(31537)	(215739.46)	(26075)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

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

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5600	Miscellaneous Revenue	100	0.00	0
5801	Quarterly Water Charges	4130	4865.43	5500
5827	Turn On/Off Fee	1250	0.00	8750
	TOTAL REVENUE	5480	4865.43	14250

EXPENDITURES

7020	Salaries - Staff	0	1245.00	2563
7025	Benefits - Staff	0	283.88	537
7153	Telephone	650	562.86	650
7154	Hydro	960	1047.01	1250
7155	Delivery Charges	25	4.19	250
7160	Miscellaneous Expense	100	0.00	100
7192	Materials & Supplies	695	204.50	750
7193	Vehicles	750	186.45	250
7194	Equipment Rental	750	319.14	500
7197	Water Testing	0	610.00	3000
7210	Water Hook Ups	0	0.00	8000
7230	Equipment Maintenance	1000	22.42	1000
7240	Building & Lot Maintenance	500	300.72	500
7275	Purifying & Testing	500	0.00	500
7300	Insurance	300	347.31	300
7350	Miscellaneous Interest	0	5.68	25
7800	Capital Expenditures	0	19.98	3000
7900	Transfer to Reserves	0	262.97	0

	TOTAL EXPENDITURE	6230	5422.11	23175
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	NET PROFIT OR (LOSS) FOR DEPARTMENT	(750)	(556.68)	(8925)
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TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: 400 - Landfill Site
Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

TOTAL REVENUE	0	0.00	0
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EXPENDITURES

7020	Salaries - Staff	8150	8300.16	8544
7025	Benefits - Staff	2007	1739.60	1791
7155	Delivery Charges	100	13.98	100
7192	Materials & Supplies	500	25.06	500
7193	Vehicles	1000	621.42	1000
7194	Equipment Rental	25	33.86	50
7196	Licenses & Permits	0	10.90	25
7230	Equipment Maintenance	500	146.17	500
7240	Building & Lot Maintenance	100	0.00	0
7300	Insurance	1100	1084.22	1250

TOTAL EXPENDITURE	13482	11975.37	13760
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NET PROFIT OR (LOSS) FOR DEPARTMENT	(13482)	(11975.37)	(13760)
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TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue Expenditures
Dept No. & Name: **415 - East Shore Road Water System**
Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5801	Water Charges	1120	1260.00	5100
	TOTAL REVENUE	1120	1260.00	5100
EXPENDITURES				
7154	Hydro	853	517.05	750
7160	Miscellaneous Expense	0	0.00	100
	Equipment Maintenance	0	0.00	4000
7275	Purifying Supplies	0	75.69	100
7240	Building & Lot Maintenance	100	0.00	100
7300	Insurance	160	23.56	50
	TOTAL EXPENDITURE	1113	616.30	5100
NET PROFIT OR (LOSS) FOR DEPARTMENT		7	643.70	0

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **440 - Curry Marsh Drainage System**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5220	Grants - Provincial	4618	4990.62	8410
5805	Drainage Charges	12953	14652.84	19815
	Prior Years Surplus	0	0	35165
	TOTAL REVENUE	17571	19643.36	63390

EXPENDITURES

7020	Salaries - Staff	6652	6000.00	7000
7025	Benefits - Staff	582	500.00	700
7153	Telephone	612	660.04	700
7154	Hydro	600	511.42	600
7160	Miscellaneous Expense	100	0.00	100
7192	Materials & Supplies	1500	359.51	1500
7230	Equipment Maintenance	500	0.00	100
7240	Building & Lot Maintenance	250	0.00	0
7242	Fuel	6000	3934.05	6000
7300	Insurance	750	352.98	500
7305	Drainage Superintendent	0	212.33	1000
7350	Miscellaneous Interest	25	1.83	25
7900	Transfer to Reserves	0	7111.30	45165
	TOTAL EXPENDITURE	17571	19643.46	63390

NET PROFIT OR (LOSS) FOR DEPARTMENT	0	(4940.72)	0
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Units	10,635.19
1999 Rate	1.863119
1998 Rate	1.217900

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **450 - Island Drainage Systems**

Presented to Council: June 21, 1998

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5220	Grants Provincial	0	0.00	7000
5805	Drainage Charges	5805	0.00	15100
	TOTAL REVENUE	5805	0.00	22100

EXPENDITURES

7300	Insurance	100	99.82	100
7301	Legal	0	0.00	0
7302	Audit	0	0.00	0
7340	Debenture Repayment	5705	0.00	0
7800	Transfer to Capital Fund	0	0.00	22000
7900	Transfer to Res/Res Funds	<u>0</u>	<u>0.00</u>	<u>0</u>
	TOTAL EXPENDITURE	5805	99.82	22100

NET PROFIT OR (LOSS) FOR DEPARTMENT	0	(99.82)	0
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TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **500 - Cemeteries**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
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REVENUE

5600	Miscellaneous Revenue	120	100.00	550
5940	Operating Funds - Lot Sales	1138	650.00	650
5941	Perpetual Care - Interest Only	275	0.00	0
	TOTAL REVENUE	1533	750.00	1200

EXPENDITURES

7020	Salaries - Staff	6598	6640.13	6835
7025	Benefits - Staff	1602	1391.68	1433
7135	Subscriptions	100	0.00	0
7155	Delivery Charges	25	11.17	25
7192	Materials & Supplies	250	21.78	250
7193	Vehicles	800	497.21	500
7194	Equipment Rental	100	27.07	100
7196	Licenses & Permits	0	8.72	25
7230	Equipment Maintenance	25	57.82	100
7240	Building & Lot Maintenance	150	0.00	150
7300	Insurance	200	155.38	160
7800	Transfer to Capital Fund	0	53.28	0
	TOTAL EXPENDITURE	9850	8864.24	9578

NET PROFIT OR (LOSS) FOR DEPARTMENT	(8317)	(8114.24)	(8378)
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TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue Expenditures
Dept No. & Name: **510 - Health and Social Services**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
	TOTAL REVENUE	0	0.00	0
EXPENDITURES				
7301	Legal	0	0.00	15000
7315	Health Unit Contributions	1,500	6549.00	7000
7316	Social Housing Contributions	33,000	24100.20	30000
	TOTAL EXPENDITURE	34500	30649.20	52000
	NET PROFIT OR (LOSS) FOR DEPARTMENT	(34500)	(30649.20)	(52000)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **520 - Medical Clinic**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5810	Monthly Rental & Expenses	5900	3926.68	4400
	TOTAL REVENUE	5900	3926.68	4400
EXPENDITURES				
7154	Hydro	3400	1240.27	2000
7192	Materials & Supplies	25	0.00	25
7240	Building & Lot Maintenance	400	167.43	400
7300	Insurance	370	374.02	400
	TOTAL EXPENDITURE	4195	1781.72	2825
NET PROFIT OR (LOSS) FOR DEPARTMENT		1705	2144.96	1575

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **530 - Ambulance Services**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5810	Monthly Rental & Expenses	1550	182.93	1000
	TOTAL REVENUE	1550	182.93	1000
EXPENDITURES				
7154	Hydro	1200	1240.27	1300
7192	Materials & Supplies	250	0.00	250
7240	Building & Lot Maintenance	0	167.43	200
7300	Insurance	370	374.02	400
7320	Ambulance Service Contribution	0	17516.42	21000
	TOTAL EXPENDITURE	1820	19298.14	23150
NET PROFIT OR (LOSS) FOR DEPARTMENT		(270)	(19115.21)	(22150)

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Presented to Council: June 21, 1999
Dept No. & Name: **600 - Scudder Marina**

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5502	Interest Earned	0	5.00	0
5600	Miscellaneous Revenue	25	0.00	0
5812	Dockage Fees	94400	103996.18	110000
5813	Concession	1500	701.74	1000
6999	Transfer from Res/Res Fund	0	0.00	37750
	TOTAL REVENUE	95925	104924.42	148750

EXPENDITURES

7020	Salaries - Staff	36583	43534.09	38227
7025	Benefits - Staff	6687	6561.14	5761
7030	Travel - Staff	100	38.40	100
7130	Memberships	250	0.00	250
7140	Courses & Seminars	680	679.57	750
7146	Printing & Stationery	0	286.20	500
7153	Telephone	1320	959.13	1500
7154	Hydro	1800	3621.56	4000
7155	Delivery Charges	100	67.85	100
7156	Advertising & Promotion	250	567.48	500
7160	Miscellaneous Expense	500	564.11	1000
7192	Materials & Supplies	2500	1601.22	2500
7193	Vehicles	2500	3525.28	3000
7194	Equipment Rental	500	825.99	1000
7196	Licenses & Permits	316	346.52	500
7230	Equipment Maintenance	250	307.47	500
7240	Building & Lot Maintenance	750	832.82	1000
7250	Weed Control	1500	1100.00	1500
7280	Concession Supplies	545	524.30	550
7300	Insurance	1525	1216.57	1300
7311	Water Lot Leasing	0	15605.98	16500
7349	Visa Charges	1511	2607.94	3000
7350	Miscellaneous Interest	100	0.00	100
7351	Bank Charges	10	169.90	200

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
EXPENDITURES - Cont'd				
7800	Transfer to Capital Fund	11500	9220.75	37750
7900	Transfer to Res/Res Funds	0		
	TOTAL EXPENDITURE	71777	94764.27	122088
	NET PROFIT OR (LOSS) FOR DEPARTMENT	24148	10160.15	26662

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue Expenditures
Dept No. & Name: **620 - Pheasant Farm**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5210	Grants - Federal	1488	0.00	0
5660	Miscellaneous Revenue	3000	2444.00	200
5820	Fall Hunt Licensing	324000	346836.96	378000
5821	Rabbit Licensing	400	485.97	995
5823	Winter Hunt Licensing	16000	16334.03	7400
	TOTAL REVENUE	344888	366100.96	386595

EXPENDITURES

7020	Salaries - Staff	73697	65168.46	66500
7025	Benefits - Staff	17783	14915.35	15222
7030	Travel Expense	150	280.60	300
7130	Memberships	100	55.00	100
7140	Courses & Seminars	1200	1200.00	500
7146	Printing & Stationery	0	17.83	50
7153	Telephone	900	829.38	1000
7154	Hydro	4100	2937.93	3500
7155	Delivery Charges	300	98.42	300
7156	Advertising & Promotion	1892	1506.51	750
7160	Miscellaneous Expense	150	(48.88)	150
7190	Damage/Loss Claims	0	250.00	1000
7192	Materials & Supplies	5000	6995.09	8000
7193	Vehicles	6500	5266.01	6000
7196	Licenses & Permits	0	74.00	100
7230	Equipment Maintenance	1000	1224.47	1500
7240	Building & Lot Maintenance	2000	3492.02	5000
7242	Fuels	500	205.07	1500
7300	Insurance	6000	5100.66	5300
7349	Visa Charges	0	3714.49	5000
7450	Feeds	63000	52054.99	58000
7451	Medications	2400	3884.43	4000
7452	Birds	67000	69793.76	67000
7453	Incubation	0	0.00	2000

Township of Pelee
1999 Budget Worksheet Summary
#620 - Pheasant Farm
Page 2

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
EXPENDITURES - cont'd				
7800	Capital Expenditures	4428	4199.78	25000
	TOTAL EXPENDITURE	258100	243215.37	2777772
	NET PROFIT OR (LOSS) FOR DEPARTMENT	86788	122885.59	108823

TOWNSHIP OF PELEE
1999 Budget Worksheet Summary

Fund: General
Type: Revenue
Expenditures
Dept No. & Name: **700 - Planning & Development**

Presented to Council: June 21, 1999

Account No.	Account Name	1998 Proposed	1998 Actual	1999 Propsd
REVENUE				
5600	Miscellaneous Revenue	15200	9824.92	5000
5806	Fees (Consents/Variances)	7800	8050.00	9000
	TOTAL REVENUE	23000	17874.92	14000
1-5-700 EXPENDITURES				
7146	Printing & Stationery	200	0.00	200
7156	Advertising Costs	350	0.00	350
7160	Miscellaneous Expense	100	0.00	100
7300	Insurance	450	152.29	200
7301	Legal	5000	1401.29	2500
7303	Consulting	10000	1038.77	300
	TOTAL EXPENDITURE	16100	2592.35	3650
NET PROFIT OR (LOSS) FOR DEPARTMENT		6900	15282.57	10350