

The Corporation of the Township of Pelee

By-law 1624

Being a By-Law to Adopt the 2004 Assessments on which taxes shall be levied for the year 2005, to levy taxes for the year 2005, and to provide for the collection thereof.

WHEREAS the Council of the Township of Pelee, in accordance with the provisions of the Municipal Act, S.O. 2001, c. 25, Section 290, has prepared the estimates of all sums required during the year 2004 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 2005;

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
Manager Forest Property Class	0.2500
Commercial Property Class	1.3850
Industrial Property Class	0.9799

AND WHEREAS, the Assessment Roll prepared in 2004 and upon which the taxes for 2005 are to be levied, was Certified by the Assessment Commissioner on December 14, 2004, the whole of the assessment for real property according to the said late assessment roll, is as follows:

Commercial PIL	Full No Support General No Support VL, Shared PIL, No Support	1,985,300 657,500 <u>23,000</u>	2,665,800
Commercial Taxable	Full No Support Excess Land No Support	3,350,115 <u>77,600</u>	3,427,715
Exempt	No Support	<u>3,944,160</u>	3,944,160
Farmlands Taxable	Full English-Public Full English-Separate Full French – Public Full French-Separate	12,997,700 379,000 0 <u>422,000</u>	13,798,700

Industrial Taxable:			
Full, Shared PIL	Full No Support	55,000	
VL, No Support		<u>88,000</u>	143,000
Res/Farm PIL: Full	English-Public	211,294	
	English-Separate	149,575	
	No Support	6,000	
	French-Public	1,658	
	French-Separate	<u>21,473</u>	390,000
Res/Farm PIL: General	No Support	<u>39,000</u>	39,000
Res/Farm Taxable: Full, Shared PIL	English-Public	36,868	
	English-Separate	26,097	
	French-Public	289	
	French-Separate	<u>3,746</u>	67,000
Res/Farm Taxable	Full English-Public	77,099,900	
	Full English-Separate	6,413,395	
	No Support	604,990	
	French-Public	30,354	
	French-Separate	<u>324,586</u>	<u>84,473,225</u>
	Total		108,948,600

AND WHEREAS the Ministry of Education has set disbursement ratios for assessments coded as NO Support and the ratios for distributing education taxes are as follows:

English Public	55.024
English Separate	38.952
French Public	00.432
French Separate	05.592

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 2005, as set out in Schedule "A" are hereby adopted;

AND THAT the sums to be raised by means of taxation for the year 2005 are as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

General Municipal Purposes	\$926,689
School Purposes	\$357,501

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 2005, as determined in the attached Schedule "A";

Class	Municipal	School ^{0.0040916}	Total
Commercial	0.01326035	0.01546048	0.02872083
Industrial	0.00938181	0.01100149	0.02038330
Residential	0.00957426	0.00296000	0.01253426
Farmland	0.00239356	0.00074000	0.00313356

AND THAT Commercial and Industrial properties shall be levied with increases over the previous years as required by the Province of Ontario, and as determined by OPTA calculations, except where increases in assessment have been noted;

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	2005 Maintenance	\$42,000
Round Marsh Drainage	2005 Maintenance	\$10,000
Curry Marsh Drainage	2005 Maintenance	\$19,000

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, after the interim billing is deducted from the total for the year and on the following dates:

- 50 percent of amounts due on Wednesday, August 31, 2005
- 50 percent of amounts due on Monday, October 31, 2005

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, giving at least 21 days notice, to the address of the residence, the notice specifying the amount of taxes and local improvement rates payable by such persons, instalment dates;

AND THAT due notice of the passing of this by-law was given to all taxpayers by way of notice posted;

AND THAT this By-law shall come into force and take effect on the 1st day of January 2005 and its short title shall be "2005 Budget By-law".

Passed this 6th day of June, 2005



Mayor



Clerk-Treasurer

Clerk's Certificate

I, Heather Marchand, Clerk-Treasurer of the Township of Pelee, DO HEREBY CERTIFY the foregoing to be a true and complete copy of the By-law No. 1624 of the Township of Pelee in the Province of Ontario, duly passed at a meeting of the Council of the Corporation of the Township of Pelee, on the 6th day of June 2005 and that this By-law is in full force and effect

CERTIFIED THIS _____ day of _____, 2005

Heather Marchand, AMCT, AMTC
Clerk-Treasurer

Township of Pelee
Budgetary Control - < General Fund >
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
TAXATION REVENUE						
14-100-5001 - Taxes - General			(424.47)	869,689.00	(870,113.47)	100.1-
14-100-5011 - Section 442 - General				(2,035.00)	2,035.00	100.0
14-100-5021 - ARB Decisions - General				(3,000.00)	3,000.00	100.0
14-100-5031 - Supplementals - General				20,000.00	(20,000.00)	100.0-
14-100-5055 - PILs - Provincial				50,000.00	(50,000.00)	100.0-
14-100-5060 - PILs - Federal				10,000.00	(10,000.00)	100.0-
14-100-5070 - PILs - Hydro				1,100.00	(1,100.00)	100.0-
14-100-5500 - Interest on Taxes		9,620.48		30,000.00	(20,379.52)	67.9-
14-110-5002 - Taxes - English Public		599.34		292,330.00	(291,730.66)	99.8-
14-110-5003 - Taxes - English Separate		11.15		57,842.00	(57,830.85)	100.0-
14-110-5004 - Taxes - French Public				518.00	(518.00)	100.0-
14-110-5005 - Taxes - French Separate				6,811.00	(6,811.00)	100.0-
14-110-5012 - Section 442 - English Public				(1,500.00)	1,500.00	100.0
14-110-5022 - ARB Decisions - English Public				(2,000.00)	2,000.00	100.0
14-110-5032 - Supplemental - English Public				2,500.00	(2,500.00)	100.0-
15-100-1280 - P.S.T. Rebate			17,870.00	17,870.00		
15-100-5200 - Community Reinvestment Fund (CRF)				124,000.00	(124,000.00)	100.0-
15-100-5210 - Grants - Provincial				265,000.00	(265,000.00)	100.0-
15-100-5220 - Grants - Federal				265,000.00	(265,000.00)	100.0-
15-100-5230 - POA Transfers			1,884.00	7,500.00	(5,616.00)	74.9-
15-100-5240 - GST Receivable			10,407.61	41,010.00	(30,602.39)	74.6-
15-100-5501 - Interest on Investments				1,200.00	(1,200.00)	100.0-
15-100-5502 - Interest on Bank Accounts				1,000.00	(1,000.00)	100.0-
15-100-5510 - Tax Registration - Legal		8,630.65		8,631.00	(0.35)	
15-100-5511 - Tax Registration - Administration		(8,630.65)		1,000.00	(9,630.65)	963.1-
15-100-5600 - Miscellaneous Revenue		875.13		15,000.00	(14,124.87)	94.2-
15-100-5601 - Photocopies & Faxes		196.48		1,000.00	(803.52)	80.4-
15-100-5602 - Fly Trap Sales				400.00	(400.00)	100.0-
15-100-5603 - Parking Fines / Fees				3,000.00	(3,000.00)	100.0-
15-100-5605 - Tax Certificates			100.00	600.00	(500.00)	83.3-
15-100-5611 - Pelee Island Clinic/Heliport Donations				3,000.00	(3,000.00)	100.0-
15-100-5615 - Lottery Licenses				200.00	(200.00)	100.0-
15-100-5616 - Lease Agreements		500.00		4,300.00	(3,800.00)	88.4-
15-100-5617 - Farm Revenue		1,235.94		10,000.00	(8,764.06)	87.6-
15-100-5618 - Aggregate Fees				900.00	(900.00)	100.0-
15-100-5619 - Bell Canada Commissions				130.00	(130.00)	100.0-
15-100-5620 - Wharfage		295.97		350.00	(54.03)	15.4-

Township of Pelee
Budgetary Control - < General Fund >
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-100-5625 - Tourist Brochure			7,907.77	8,000.00	(92.23)	1.2-
15-100-5901 - Discounts Earned			826.12	2,100.00	(1,273.88)	60.7-
15-100-7250 - Tank Farm Revenue			3,176.44	3,400.00	(223.56)	6.6-
Revenue Totals:						
			55,081.96	2,116,846.00	(2,061,764.04)	97.4-
16-100-7000 - Wages - Council				23,000.00	23,000.00	100.0
16-100-7005 - Benefits - Council			370.65	3,000.00	2,629.35	87.7
16-100-7010 - Travel Expense - Council			343.00	1,500.00	1,157.00	77.1
17-100-7020 - Salaries - Staff				90,000.00	90,000.00	100.0
17-100-7025 - Benefits - Staff			349.00	8,500.00	8,151.00	95.9
18-100-5510 - Tax Registration Expense				631.00	631.00	100.0
18-100-5625 - Brochure expenses			5,510.16	5,500.00	(10.16)	0.2-
18-100-7030 - Travel Expense - Staff			641.33	2,000.00	1,358.67	67.9
18-100-7130 - Memberships			1,266.39	3,000.00	1,733.61	57.8
18-100-7135 - Subscriptions & Books			1,210.90	2,000.00	789.10	39.5
18-100-7140 - Courses & Seminars			315.00	5,000.00	4,685.00	93.7
18-100-7142 - Payroll Expense			49.00	2,000.00	1,951.00	97.6
18-100-7146 - Printing & Stationery			334.80	1,000.00	665.20	66.5
18-100-7149 - Photocopier Leasing & Supplies			2,155.93	12,432.00	10,276.07	82.7
18-100-7150 - Computer Expense			9.00	6,000.00	5,991.00	99.9
18-100-7151 - Office Expense			694.60	4,500.00	3,805.40	84.6
18-100-7152 - Postage			3,263.26	7,000.00	3,736.74	53.4
18-100-7153 - Telephone/Fax			1,993.00	6,000.00	4,007.00	66.8
18-100-7154 - Hydro			1,249.71	5,000.00	3,750.29	75.0
18-100-7156 - Advertising/Promotion			2,334.39	5,000.00	2,665.61	53.3
18-100-7157 - Donations			500.00	1,500.00	1,000.00	66.7
18-100-7158 - Water User Charges				(365.00)	(365.00)	100.0-
18-100-7159 - Property Taxes				7,000.00	7,000.00	100.0
18-100-7160 - Miscellaneous Expense			254.26	5,746.00	5,491.74	95.6
18-100-7161 - Delivery Charges			94.21	1,000.00	905.79	90.6
18-100-7192 - Materials & Supplies			116.36	1,500.00	1,383.64	92.2
18-100-7194 - Equipment Rental				250.00	250.00	100.0
18-100-7196 - Licenses and Permits				300.00	300.00	100.0
18-100-7230 - Equipment Maintenance				500.00	500.00	100.0
18-100-7240 - Building & Lot Maintenance			1,580.44	2,300.00	719.56	31.3
18-100-7241 - Heating			1,948.01	2,500.00	551.99	22.1
18-100-7245 - Septic Cleaning			450.00	2,000.00	1,550.00	77.5
18-100-7250 - Tank Farm			1,600.00	20,000.00	18,400.00	92.0

Township of Pelee
Budgetary Control - < General Fund >
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-100-7255 - Signage				1,000.00	1,000.00	100.0
18-100-7300 - Insurance				17,000.00	17,000.00	100.0
18-100-7301 - Legal			4,661.00	20,000.00	15,339.00	76.7
18-100-7302 - Audit				15,000.00	15,000.00	100.0
18-100-7303 - Consultants			28,330.58	30,000.00	1,669.42	5.6
18-100-7305 - Essex Region Conservation Authority			5,732.21	5,748.00	15.79	0.3
18-100-7306 - CERV Training Costs			50.00		(50.00)	
18-100-7308 - 9-1-1 Charges			143.40	150.00	6.60	4.4
18-100-7310 - MPAC Billings			11,163.54	22,357.00	11,193.46	50.1
18-100-7330 - Recycling Costs			975.00	50,000.00	49,025.00	98.1
18-100-7350 - Miscellaneous Interest			90.49	300.00	209.51	69.8
18-100-7352 - Bank Charges & Overdraft Interest				5,000.00	5,000.00	100.0
18-100-7353 - Loan Interest				10,000.00	10,000.00	100.0
18-100-7354 - Credit Card Costs			3.11	4,000.00	3,996.89	99.9
18-100-7355 - Cash Over/Short				8,000.00	8,000.00	100.0
18-100-7370 - Property Tax Refund				1,000.00	1,000.00	100.0
18-100-7375 - Tax Write Offs - General			2,199.97	3,000.00	800.03	26.7
18-100-7377 - Write Offs - General				500.00	500.00	100.0
18-100-7381 - Interest Write Offs - General			74.84	500.00	500.00	100.0
18-100-7500 - Internet Access Expenses				400.00	325.16	81.3
18-100-7800 - Capital Expense			386.99	5,000.00	5,000.00	100.0
18-100-8000 - By-Law Enforcement/Weed Inspection				3,000.00	2,613.01	87.1
18-110-7375 - Tax Write Offs - English Public			56,789.75	1,000.00	1,000.00	100.0
18-110-7401 - School Transfers - English Public			22.50	292,330.00	235,540.25	80.6
18-110-7402 - School Transfers - French Public			4,701.42	518.00	495.50	95.7
18-110-7403 - School Transfers - English Separate			318.82	57,842.00	53,140.58	91.9
18-110-7404 - School Transfers - French Separate				6,811.00	6,492.18	95.3
18-510-7317 - Health Unit Contributions				4,500.00	4,500.00	100.0
19-100-7800 - General Reserves				50,000.00	50,000.00	100.0
Expense Totals:			144,277.02	852,250.00	707,972.98	83.1
Net Surplus (Deficit):			(89,195.06)	1,264,596.00	(1,353,791.06)	107.1-

Township of Pelee
Budgetary Control - Fund AIR
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Revenue Totals:						
15-310-5600 - Miscellaneous Revenue				20,000.00	(20,000.00)	100.0-
17-310-7020 - Salaries - Staff				18,000.00	18,000.00	100.0
17-310-7025 - Benefits - Staff				6,000.00	6,000.00	100.0
18-310-7135 - Subscriptions & Books				100.00	100.00	100.0
18-310-7153 - Telephone/Fax			658.50	1,000.00	341.50	34.2
18-310-7154 - Hydro			1,457.04	4,000.00	2,542.96	63.6
18-310-7160 - Miscellaneous Expense			189.00	500.00	311.00	62.2
18-310-7192 - Materials & Supplies			1,546.27	2,000.00	453.73	22.7
18-310-7194 - Equipment Rental				250.00	250.00	100.0
18-310-7196 - Licenses & Permits			590.00	600.00	10.00	1.7
18-310-7230 - Equipment Maintenance			4,128.45	6,000.00	1,871.55	31.2
18-310-7240 - Building & Lot Maintenance			1,518.60	25,000.00	23,481.40	93.9
18-310-7245 - Septic Cleaning				500.00	500.00	100.0
18-310-7255 - Signage				1,000.00	1,000.00	100.0
18-310-7300 - Insurance			5,075.00	6,500.00	1,425.00	21.9
18-310-7800 - Capital Expense				20,000.00	20,000.00	100.0
19-310-7800 - Airport Reserves				10,000.00	10,000.00	100.0
Expense Totals:			15,162.86	101,450.00	86,287.14	85.1
Net Surplus (Deficit):			(15,162.86)	(81,450.00)	66,287.14	81.4

Township of Pelee
Budgetary Control - Fund AMB
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-530-5600 - Miscellaneous Revenue			1,294.00	1,300.00	(6.00)	0.5-
15-530-5810 - Rent & Expenses			808.87	1,000.00	(191.13)	19.1-
Revenue Totals:			2,102.87	2,300.00	(197.13)	8.6-
18-530-7154 - Hydro			568.61	2,000.00	1,431.39	71.6
18-530-7192 - Materials & Supplies				100.00	100.00	100.0
18-530-7230 - Equipment Maintenance				100.00	100.00	100.0
18-530-7240 - Building & Lot Maintenance				100.00	100.00	100.0
18-530-7320 - Ambulance Contributions			22,294.23	38,000.00	15,705.77	41.3
Expense Totals:			22,862.84	40,300.00	17,437.16	43.3
Net Surplus (Deficit):			(20,759.97)	(38,000.00)	17,240.03	45.4

Township of Pelee

Budgetary Control - Fund BSI

For the Period 2005-01-01 - 2005-06-30

Report Date
2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-230-7030 - Travel Expense - Staff			12.00	250.00	238.00	95.2
18-230-7055 - Contract Inspector				7,000.00	7,000.00	100.0
18-230-7140 - Courses & Seminars				2,000.00	2,000.00	100.0
Expense Totals:			12.00	9,250.00	9,238.00	99.9
Net Surplus (Deficit):			(12.00)	(9,250.00)	9,238.00	99.9

Township of Pelee
Budgetary Control - Fund CAM
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-610-5815 - Campground Fees				4,000.00	(4,000.00)	100.0-
Revenue Totals:						
18-610-7154 - Hydro			212.56	1,000.00	787.44	78.7
18-610-7156 - Advertising/Promotion			(175.78)	100.00	275.78	275.8
18-610-7158 - Water User Charges				2,875.00	2,875.00	100.0
18-610-7160 - Miscellaneous Expense				100.00	100.00	100.0
18-610-7192 - Materials & Supplies				100.00	100.00	100.0
18-610-7230 - Equipment Maintenance				100.00	100.00	100.0
18-610-7245 - Septic Cleaning				300.00	300.00	100.0
18-610-7300 - Insurance				900.00	900.00	100.0
18-610-7800 - Capital Expense				20,000.00	20,000.00	100.0
19-610-7800 - East Park Reserves				10,000.00	10,000.00	100.0
Expense Totals:						
			36.78	35,475.00	35,438.22	99.9
Net Surplus (Deficit):						
			(36.78)	(31,475.00)	31,438.22	99.9

Township of Pelee
Budgetary Control - Fund CEM
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-500-5950 - Lot Sales				600.00	(600.00)	100.0-
Revenue Totals:						
17-500-7020 - Salaries - Staff			41.57	6,500.00	6,458.43	99.4
17-500-7025 - Benefits - Staff				2,000.00	2,000.00	100.0
18-500-7030 - Travel Expense - Staff				25.00	25.00	100.0
18-500-7140 - Courses & Seminars				25.00	25.00	100.0
18-500-7160 - Miscellaneous Expense				100.00	100.00	100.0
18-500-7192 - Materials & Supplies				100.00	100.00	100.0
18-500-7193 - Vehicle Expense				100.00	100.00	100.0
18-500-7196 - Licenses & Permits				25.00	25.00	100.0
18-500-7230 - Equipment Maintenance				100.00	100.00	100.0
18-500-7300 - Insurance				50.00	50.00	100.0
18-500-7800 - Capital Expense				1,000.00	1,000.00	100.0
19-500-7800 - Cemetery Reserves				3,000.00	3,000.00	100.0
Expense Totals:						
			41.57	13,025.00	12,983.43	99.7
Net Surplus (Deficit):						
			(41.57)	(12,425.00)	12,383.43	99.7

Township of Pelee
Budgetary Control - Fund DRGBM
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
14-420-5100 - Big Marsh Drainage Charges			(754.20)	42,000.00	(42,754.20)	101.8-
15-420-5200 - Grants - Provincial				9,000.00	(9,000.00)	100.0-
Revenue Totals:						
			(754.20)	51,000.00	(51,754.20)	101.5-
17-420-7020 - Salaries - Staff				12,500.00	12,500.00	100.0
17-420-7025 - Benefits - Staff				2,300.00	2,300.00	100.0
18-420-7030 - Travel Expense - Staff			144.07	150.00	5.93	4.0
18-420-7055 - Drainage Superintendent				500.00	500.00	100.0
18-420-7130 - Memberships				100.00	100.00	100.0
18-420-7153 - Telephone/Fax			204.60	600.00	395.40	65.9
18-420-7154 - Hydro			331.61	1,300.00	968.39	74.5
18-420-7160 - Miscellaneous Expense			355.14	20,000.00	20,000.00	100.0
18-420-7192 - Materials & Supplies				1,000.00	644.86	64.5
18-420-7194 - Equipment Rental				100.00	100.00	100.0
18-420-7230 - Equipment Maintenance			322.70	4,000.00	3,677.30	91.9
18-420-7240 - Building & Lot Maintenance			32.58	1,000.00	967.42	96.7
18-420-7242 - Fuel			15,515.97	18,640.00	3,124.03	16.8
18-420-7290 - Canal Maintenance				10,000.00	10,000.00	100.0
18-420-7300 - Insurance				2,700.00	2,700.00	100.0
18-420-7800 - Capital Expense				10,000.00	10,000.00	100.0
19-420-7850 - Transfer to Reserve/Reserve Funds				16,000.00	16,000.00	100.0
Expense Totals:						
			16,906.67	100,890.00	83,983.33	83.2
Net Surplus (Deficit):						
			(17,660.87)	(49,890.00)	32,229.13	64.6

Township of Pelee
Budgetary Control - Fund DRGCM
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
14-440-5100 - Curry Marsh Drainage Charges				19,000.00	(19,000.00)	100.0-
15-440-5200 - Grants - Provincial				4,500.00	(4,500.00)	100.0-
Revenue Totals:						
				23,500.00	(23,500.00)	100.0-
17-440-7020 - Salaries - Staff				5,000.00	5,000.00	100.0
17-440-7025 - Benefits - Staff				1,000.00	1,000.00	100.0
18-440-7030 - Travel Expense			144.04	150.00	5.96	4.0
18-440-7055 - Drainage Superintendent				500.00	500.00	100.0
18-440-7153 - Telephone/Fax			375.80	900.00	524.20	58.2
18-440-7154 - Hydro			113.74	600.00	486.26	81.0
18-440-7160 - Miscellaneous Expense				7,000.00	7,000.00	100.0
18-440-7192 - Materials & Supplies			147.82	1,000.00	852.18	85.2
18-440-7230 - Equipment Maintenance			147.42	2,000.00	1,852.58	92.6
18-440-7240 - Building & Lot Maintenance				1,000.00	1,000.00	100.0
18-440-7242 - Fuel			7,782.91	8,000.00	217.09	2.7
18-440-7290 - Canal Maintenance				3,700.00	3,700.00	100.0
18-440-7300 - Insurance				150.00	150.00	100.0
18-440-7800 - Capital Expense				20,000.00	20,000.00	100.0
19-440-7850 - Transfer to Reserve/Reserve Funds				38,350.00	38,350.00	100.0
Expense Totals:						
			8,711.73	89,350.00	80,638.27	90.3
Net Surplus (Deficit):						
			(8,711.73)	(65,850.00)	57,138.27	86.8

Township of Pelee
Budgetary Control - Fund DRGRM
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
14-430-5100 - Round Marsh Drainage Charges				10,000.00	(10,000.00)	100.0-
15-430-5200 - Grants - Provincial				3,500.00	(3,500.00)	100.0-
Revenue Totals:						
				13,500.00	(13,500.00)	100.0-
17-430-7020 - Salaries - Staff				1,200.00	1,200.00	100.0
17-430-7025 - Benefits - Staff				100.00	100.00	100.0
18-430-7030 - Travel Expense			144.07	150.00	5.93	4.0
18-430-7055 - Drainage Superintendents			359.85	500.00	500.00	100.0
18-430-7153 - Telephone/Fax			160.23	800.00	440.15	55.0
18-430-7154 - Hydro				600.00	439.77	73.3
18-430-7160 - Miscellaneous Expense				7,000.00	7,000.00	100.0
18-430-7192 - Materials & Supplies			159.61	300.00	140.39	46.8
18-430-7230 - Equipment Maintenance			206.24	2,000.00	1,793.76	89.7
18-430-7240 - Building & Lot Maintenance				1,000.00	1,000.00	100.0
18-430-7242 - Fuel				1,200.00	1,200.00	100.0
18-430-7290 - Canal Maintenance				500.00	500.00	100.0
18-430-7300 - Insurance				500.00	500.00	100.0
18-430-7800 - Capital Expense				20,000.00	20,000.00	100.0
19-430-7850 - Transfer to Reserve/Reserve Funds				10,000.00	10,000.00	100.0
Expense Totals:						
			1,030.00	45,850.00	44,820.00	97.8
Net Surplus (Deficit):						
			(1,030.00)	(32,350.00)	31,320.00	96.8

Township of Pelee
Budgetary Control - Fund EWS
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Revenue Totals:						
15-415-5801 - Water User Charges				23,002.00	(23,002.00)	100.0-
				23,002.00	(23,002.00)	100.0-
17-415-7020 - Salaries - Staff				8,000.00	8,000.00	100.0
17-415-7025 - Benefits - Staff				1,500.00	1,500.00	100.0
18-415-7030 - Travel Expense - Staff			132.16	700.00	567.84	81.1
18-415-7055 - Operator Contract			2,400.00	6,500.00	4,100.00	63.1
18-415-7140 - Courses & Seminars			1,302.50	1,500.00	197.50	13.2
18-415-7151 - Office Expense				50.00	50.00	100.0
18-415-7153 - Telephone			396.01	820.00	423.99	51.7
18-415-7154 - Hydro			240.13	1,200.00	959.87	80.0
18-415-7160 - Miscellaneous Expense			122.00	125.00	3.00	2.4
18-415-7192 - Materials & Supplies			193.98	1,000.00	806.02	80.6
18-415-7194 - Equipment Rental			77.85	500.00	422.15	84.4
18-415-7197 - Water Testing			605.11	12,500.00	11,894.89	95.2
18-415-7230 - Equipment Maintenance			108.48	1,500.00	1,500.00	100.0
18-415-7275 - Purifying Supplies				1,500.00	1,391.52	92.8
18-415-7300 - Insurance				850.00	850.00	100.0
18-415-7301 - Legal				3,000.00	3,000.00	100.0
18-415-7303 - Consultants			5,175.87	6,000.00	824.13	13.7
18-415-7800 - Capital Expense				5,000.00	5,000.00	100.0
			10,754.09	52,245.00	41,490.91	79.4
Expense Totals:						
			(10,754.09)	(29,243.00)	18,488.91	63.2
Net Surplus (Deficit):						

Township of Pelee

Budgetary Control - Fund FIRE

For the Period 2005-01-01 - 2005-06-30

Report Date
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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-200-5200 - Grants-Provincial-Fire Department			50,000.00	50,000.00		
Revenue Totals:						
			50,000.00	50,000.00		
17-200-7020 - Salaries - Staff				3,000.00	3,000.00	100.0
17-200-7025 - Benefits - Staff				200.00	200.00	100.0
18-200-7030 - Travel Expense - Staff				100.00	100.00	100.0
18-200-7130 - Memberships				100.00	100.00	100.0
18-200-7135 - Subscriptions and Books			50.00	100.00	100.00	100.0
18-200-7140 - Courses & Seminars			842.84	1,000.00	950.00	95.0
18-200-7154 - Hydro			108.64	3,000.00	2,157.16	71.9
18-200-7192 - Materials & Supplies			227.31	500.00	391.36	78.3
18-200-7196 - Licenses & Permits				600.00	372.69	62.1
18-200-7230 - Equipment Maintenance			614.76	1,000.00	1,000.00	100.0
18-200-7241 - Heating				1,000.00	385.24	38.5
18-200-7242 - Fuel				1,000.00	1,000.00	100.0
18-200-7800 - Capital Expense				40,000.00	40,000.00	100.0
19-200-7800 - Transfer to Capital Fund			191.19	200.00	8.81	4.4
19-200-7850 - Transfer to Reserve/Reserve Funds				10,000.00	10,000.00	100.0
Expense Totals:						
			2,034.74	61,800.00	59,765.26	96.7
Net Surplus (Deficit):						
			47,965.26	(11,800.00)	59,765.26	506.5

Township of Pelee
Budgetary Control - Fund HER
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-630-5830 - User Fees				15,000.00	(15,000.00)	100.0-
Revenue Totals:						
17-630-7020 - Salaries - Staff				25,000.00	25,000.00	100.0
17-630-7025 - Benefits - Staff				5,100.00	5,100.00	100.0
18-630-7146 - Printing & Stationery			326.46	350.00	23.54	6.7
18-630-7150 - Computer Expense				300.00	300.00	100.0
18-630-7151 - Office Expense			86.30	50.00	(36.30)	72.6-
18-630-7153 - Telephone/Fax			694.14	1,500.00	805.86	53.7
18-630-7154 - Hydro			88.63	400.00	311.37	77.8
18-630-7156 - Advertising/Promotion			20.00	500.00	480.00	96.0
18-630-7160 - Miscellaneous Expense				100.00	100.00	100.0
18-630-7161 - Delivery Charges				100.00	100.00	100.0
18-630-7192 - Materials & Supplies				100.00	100.00	100.0
18-630-7230 - Equipment Maintenance				1,000.00	1,000.00	100.0
18-630-7240 - Building & Lot Maintenance				350.00	350.00	100.0
18-630-7245 - Septic Cleaning				300.00	300.00	100.0
18-630-7300 - Insurance			99.90	500.00	500.00	100.0
18-630-7500 - Internet Access Expenses				100.00	0.10	0.1
18-630-7800 - Capital Expense				1,000.00	1,000.00	100.0
19-630-7800 - Heritage Centre Reserves				1,000.00	1,000.00	100.0
Expense Totals:				37,750.00	36,434.57	96.5
Net Surplus (Deficit):				(22,750.00)	21,434.57	94.2

Township of Pelee
Budgetary Control - Fund LAN
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-400-7230 - Equipment Maintenance			588.92	1,000.00	411.08	41.1
18-400-7331 - Garbage Disposal				49,000.00	49,000.00	100.0
18-400-7800 - Capital Expense				50,000.00	50,000.00	100.0
Expense Totals:			588.92	100,000.00	99,411.08	99.4
Net Surplus (Deficit):			(588.92)	(100,000.00)	99,411.08	99.4

Township of Pelee
Budgetary Control - Fund MAR
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-600-5812 - Seasonal Dockage			21,983.54	26,000.00	(4,016.46)	15.5-
15-600-5813 - Transient Dockage			373.24	98,500.00	(98,126.76)	99.6-
15-600-5814 - Concessions			26.43	15,000.00	(14,973.57)	99.8-
15-600-5816 - Fuel Sales			278.51	28,000.00	(27,721.49)	99.0-
Revenue Totals:						
			22,661.72	167,500.00	(144,838.28)	86.5-
17-600-7020 - Scudder Marina Salaries - Staff				45,000.00	45,000.00	100.0
17-600-7025 - Scudder Marina Benefits - Staff				10,000.00	10,000.00	100.0
18-600-7030 - Scudder Marina Travel Expense - Staff			52.50	700.00	647.50	92.5
18-600-7130 - Scudder Marina Memberships				100.00	100.00	100.0
18-600-7140 - Scudder Marina Courses & Seminars				100.00	100.00	100.0
18-600-7146 - Scudder Marina Printing & Stationery				250.00	250.00	100.0
18-600-7151 - Scudder Marina Office Expense				100.00	100.00	100.0
18-600-7153 - Scudder Marina Telephone/Fax			394.17	1,600.00	1,205.83	75.4
18-600-7154 - Scudder Marina Hydro			172.32	2,500.00	2,327.68	93.1
18-600-7156 - Scudder Marina Advertising/Promotion			(263.67)	500.00	763.67	152.7
18-600-7160 - Scudder Marina Miscellaneous Expense			87.70	100.00	12.30	12.3
18-600-7190 - Scudder Marina Insurance Claims				500.00	500.00	100.0
18-600-7192 - Scudder Marina Materials & Supplies			209.56	2,800.00	2,590.44	92.5
18-600-7194 - Scudder Marina Equipment Rental			304.50	1,000.00	695.50	69.6
18-600-7196 - Scudder Marina Licenses & Permits			41.00	500.00	459.00	91.8
18-600-7230 - Scudder Marina Equipment Maintenance			259.29	1,000.00	740.71	74.1
18-600-7240 - Scudder Marina Building & Lot Maint			61.45	10,000.00	9,938.55	99.4
18-600-7242 - Scudder Marina Fuel				25,000.00	25,000.00	100.0
18-600-7250 - Scudder Marina Weed Control				100.00	100.00	100.0
18-600-7255 - Scudder Marina Signage				400.00	400.00	100.0
18-600-7280 - Scudder Marina Concession Supplies			409.16	10,000.00	9,590.84	95.9
18-600-7300 - Scudder Marina Insurance				900.00	900.00	100.0
18-600-7306 - Scudder Marina Water Lot Leasing			29,034.92	30,000.00	965.08	3.2
18-600-7800 - Capital Expense				20,000.00	20,000.00	100.0
19-600-7850 - Transfer to Reserve/Reserve Funds				10,000.00	10,000.00	100.0
Expense Totals:						
			30,762.90	173,150.00	142,387.10	82.2
Net Surplus (Deficit):						
			(8,101.18)	(5,650.00)	(2,451.18)	43.4-

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2005-06-01 9:41 AM

Township of Pelee
Budgetary Control - Fund MAR
For the Period 2005-01-01 - 2005-06-30

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
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Accounts Printed: 29

Township of Pelee

Budgetary Control - Fund MED

For the Period 2005-01-01 - 2005-06-30

Report Date
2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-520-5810 - Rent & Expenses			2,070.53	4,000.00	(1,929.47)	48.2-
Revenue Totals:						
			2,070.53	4,000.00	(1,929.47)	48.2-
18-520-7154 - Hydro			853.75	3,400.00	2,546.25	74.9
18-520-7192 - Materials & Supplies			31.17	100.00	68.83	68.8
18-520-7230 - Equipment Maintenance				100.00	100.00	100.0
18-520-7240 - Building & Lot Maintenance			17.35	1,500.00	1,482.65	98.8
18-520-7245 - Septic Cleaning				500.00	500.00	100.0
18-520-7300 - Insurance				4,000.00	4,000.00	100.0
18-520-7800 - Capital Expense				1,000.00	1,000.00	100.0
Expense Totals:						
			902.27	10,600.00	9,697.73	91.5
Net Surplus (Deficit):						
			1,168.26	(6,600.00)	7,768.26	117.7

Township of Pelee
Budgetary Control - Fund PHE
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-620-5600 - Miscellaneous Revenue			30.00	1,000.00	(970.00)	97.0-
15-620-5820 - Fall Hunt Licensing			178,018.93	400,000.00	(221,981.07)	55.5-
15-620-5821 - Winter Hunt Licensing			4,770.35	15,000.00	(10,229.65)	68.2-
15-620-5822 - Rabbit Hunt Licensing			883.18	2,500.00	(1,616.82)	64.7-
15-620-5823 - Hunt Refunds			(2,533.39)	(20,000.00)	17,466.61	87.3
15-620-5824 - Clean up Hunt			607.49	4,000.00	(3,392.51)	84.8-
Revenue Totals:						
			181,776.56	402,500.00	(220,723.44)	54.8-
17-620-7020 - Salaries - Staff				90,000.00	90,000.00	100.0
17-620-7025 - Benefits - Staff			142.19	26,000.00	25,857.81	99.5
18-620-7030 - Travel Expense - Staff			52.50	1,600.00	1,547.50	96.7
18-620-7130 - Memberships				50.00	50.00	100.0
18-620-7140 - Courses & Seminars				200.00	200.00	100.0
18-620-7146 - Printing & Stationery				700.00	700.00	100.0
18-620-7151 - Office Expense				50.00	50.00	100.0
18-620-7153 - Telephone/Fax			465.63	1,200.00	734.37	61.2
18-620-7154 - Hydro			590.25	3,500.00	2,909.75	83.1
18-620-7156 - Advertising/Promotion			(439.45)	4,000.00	4,439.45	111.0
18-620-7160 - Miscellaneous Expense				1,000.00	1,000.00	100.0
18-620-7161 - Delivery Charges			98.56	100.00	1.44	1.4
18-620-7190 - Insurance Claims				900.00	900.00	100.0
18-620-7192 - Materials & Supplies			4,244.13	4,300.00	55.87	1.3
18-620-7193 - Vehicle Expense				500.00	500.00	100.0
18-620-7194 - Equipment Rental				250.00	250.00	100.0
18-620-7196 - Licenses & Permits				500.00	500.00	100.0
18-620-7230 - Equipment Maintenance			75.60	2,500.00	2,424.40	97.0
18-620-7240 - Building & Lot Maintenance				567.00	567.00	100.0
18-620-7241 - Heating				400.00	400.00	100.0
18-620-7242 - Fuel			1,442.19	7,000.00	5,557.81	79.4
18-620-7300 - Insurance				2,500.00	2,500.00	100.0
18-620-7450 - Feed				62,000.00	62,000.00	100.0
18-620-7451 - Medications			340.13	500.00	159.87	32.0
18-620-7452 - Birds			(2,480.00)	98,000.00	100,480.00	102.5
18-620-7800 - Capital Expense				22,285.00	22,285.00	100.0
19-620-7800 - Pheasant Farm Reserves			567.00	5,000.00	4,433.00	88.7
19-620-7850 - Transfer to Reserve/Reserve Fund				10,000.00	10,000.00	100.0
Expense Totals:						
			5,098.73	345,602.00	340,503.27	98.5

Township of Pelee
Budgetary Control - Fund PHE
 For the Period 2005-01-01 - 2005-06-30

Report Date
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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Net Surplus (Deficit):			176,677.83	56,898.00	119,779.83	210.5

Accounts Printed: 34

Township of Pelee
Budgetary Control - Fund PLA
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-700-5806 - Application Fees			4,750.00	7,000.00	(2,250.00)	32.1-
Revenue Totals:						
16-700-7000 - Wages - Committee			4,750.00	7,000.00	(2,250.00)	32.1-
16-700-7005 - Benefits - Committee				1,500.00	1,500.00	100.0
18-700-7146 - Printing & Stationery				40.00	40.00	100.0
18-700-7156 - Advertising/Promotion				100.00	100.00	100.0
18-700-7160 - Miscellaneous Expense				1,000.00	1,000.00	100.0
18-700-7303 - Consultants				1,800.00	1,800.00	100.0
19-700-7850 - Transfer to Reserve/Reserve Funds				50,000.00	50,000.00	100.0
				5,000.00	5,000.00	100.0
Expense Totals:						
				59,440.00	59,440.00	100.0
Net Surplus (Deficit):						
			4,750.00	(52,440.00)	57,190.00	109.1

Township of Pelee
Budgetary Control - Fund POL
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-210-5810 - Rent & Expenses			2,367.41	6,500.00	(4,132.59)	63.6-
Revenue Totals:						
			2,367.41	6,500.00	(4,132.59)	63.6-
18-210-7160 - Miscellaneous Expense				100.00	100.00	100.0
18-210-7192 - Materials & Supplies				250.00	250.00	100.0
18-210-7194 - Equipment Rental				250.00	250.00	100.0
18-210-7240 - Building & Lot Maintenance				250.00	250.00	100.0
18-210-7315 - Policing Contributions			6,564.00	25,000.00	18,436.00	73.7
Expense Totals:						
			6,564.00	25,850.00	19,286.00	74.6
Net Surplus (Deficit):						
			(4,196.59)	(19,350.00)	15,153.41	78.3

Accounts Printed: 6

Township of Pelee
Budgetary Control - Fund PUBWRK
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
17-150-7020 - Salaries - Staff				35,000.00	35,000.00	100.0
17-150-7025 - Benefits - Staff			142.51	6,000.00	5,857.49	97.6
18-150-7030 - Travel Expense - Staff			52.50	250.00	197.50	79.0
18-150-7140 - Courses & Seminars				100.00	100.00	100.0
18-150-7153 - telephone			92.05	50.00	(42.05)	84.1-
18-150-7192 - Materials & Supplies			410.84	2,000.00	1,589.16	79.5
18-150-7193 - Vehicle Expense			1,378.16	1,500.00	121.84	8.1
18-150-7194 - Equipment Rental				500.00	500.00	100.0
18-150-7196 - Licenses & Permits			219.32	1,000.00	780.68	78.1
18-150-7230 - Equipment Maintenance			252.43	1,500.00	1,247.57	83.2
18-150-7800 - Capital Expense				5,000.00	5,000.00	100.0
19-150-7800 - Public Reserves			2,584.39	10,000.00	7,415.61	74.2
Expense Totals:			5,132.20	62,900.00	57,767.80	91.8
Net Surplus (Deficit):			(5,132.20)	(62,900.00)	57,767.80	91.8

Township of Pelee
Budgetary Control - Fund RDS
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-300-5600 - Miscellaneous Revenue				100.00	(100.00)	100.0-
Revenue Totals:						
17-300-7020 - Salaries - Staff				82,000.00	82,000.00	100.0
17-300-7025 - Benefits - Staff			28.00	13,000.00	12,972.00	99.8
18-300-7030 - Travel Expense - Staff			65.70	150.00	84.30	56.2
18-300-7130 - Memberships				800.00	800.00	100.0
18-300-7140 - Courses & Seminars				100.00	100.00	100.0
18-300-7151 - Office Expense			329.67	50.00	50.00	100.0
18-300-7153 - Telephone/Fax			441.36	800.00	470.33	58.8
18-300-7154 - Hydro			355.02	1,500.00	1,058.64	70.6
18-300-7155 - Street Lights				700.00	344.98	49.3
18-300-7160 - Miscellaneous Expense				500.00	500.00	100.0
18-300-7161 - Delivery Charges			52.96	75.00	22.04	29.4
18-300-7192 - Materials & Supplies			1,039.08	2,500.00	1,460.92	58.4
18-300-7194 - Equipment Rental			187.27	500.00	312.73	62.6
18-300-7196 - Licenses & Permits			842.31	1,500.00	657.69	43.9
18-300-7230 - Equipment Maintenance			803.89	15,000.00	14,196.11	94.6
18-300-7240 - Building & Lot Maintenance				20,000.00	20,000.00	100.0
18-300-7242 - Fuel			5,408.57	14,000.00	8,591.43	61.4
18-300-7250 - Weed Control				1,000.00	1,000.00	100.0
18-300-7255 - Signage			633.16	1,500.00	866.84	57.8
18-300-7266 - Grading				1,500.00	1,500.00	100.0
18-300-7267 - Dust Suppressant				25,000.00	25,000.00	100.0
18-300-7268 - Gravel				120,000.00	120,000.00	100.0
18-300-7269 - Road Maintenance			302.69	530,000.00	529,697.31	99.9
18-300-7300 - Insurance				3,800.00	3,800.00	100.0
18-300-7353 - Loan Interest				27,162.00	27,162.00	100.0
18-300-7354 - Loan Principal				43,875.00	43,875.00	100.0
18-300-7800 - Capital Expense				180,000.00	180,000.00	100.0
19-300-7800 - Roads Reserves			191.20	192.00	0.80	0.4
19-300-7850 - Transfer to Reserve/Reserve Funds				10,000.00	10,000.00	100.0
Expense Totals:						
			10,680.88	1,097,204.00	1,086,523.12	99.0

Township of Pelee
Budgetary Control - Fund RDS
For the Period 2005-01-01 - 2005-06-30

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Net Surplus (Deficit):			(10,680.88)	(1,097,104.00)	1,086,423.12	99.0

Township of Pelee
Budgetary Control - Fund THWAS
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
17-120-7020 - Salaries - Staff				4,000.00	4,000.00	100.0
17-120-7025 - Benefits - Staff				400.00	400.00	100.0
18-120-7030 - Travel Expense Staff				25.00	25.00	100.0
18-120-7140 - Courses & Seminars				25.00	25.00	100.0
18-120-7154 - Hydro			88.65	500.00	411.35	82.3
18-120-7158 - Water User Charges				(35,206.00)	(35,206.00)	100.0-
18-120-7192 - Materials & Supplies				200.00	200.00	100.0
18-120-7230 - Equipment Maintenance				100.00	100.00	100.0
18-120-7240 - Building & Lot Maintenance				400.00	400.00	100.0
18-120-7300 - Insurance				4,500.00	4,500.00	100.0
18-120-7800 - Capital Expense				1,000.00	1,000.00	100.0
			88.65	(24,056.00)	(24,144.65)	100.4-
Expense Totals:						
			(88.65)	24,056.00	(24,144.65)	100.4-
Net Surplus (Deficit):						

Township of Pelee
Budgetary Control - Fund WWS
 For the Period 2005-01-01 - 2005-06-30

Report Date
 2005-06-01 9:41 AM

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-410-5210 - Grants - Provincial				113,200.00	(113,200.00)	100.0-
15-410-5220 - Grants - Federal				113,200.00	(113,200.00)	100.0-
15-410-5800 - User Capital Charges				113,200.00	(113,200.00)	100.0-
15-410-5801 - Water User Charges				42,702.00	(42,702.00)	100.0-
Revenue Totals:						
				382,302.00	(382,302.00)	100.0-
17-410-7020 - Salaries - Staff				7,000.00	7,000.00	100.0
17-410-7025 - Benefits - Staff				2,300.00	2,300.00	100.0
18-410-7030 - Travel Expense - Staff			193.76	700.00	506.24	72.3
18-410-7055 - Operator Contract			2,400.00	7,000.00	4,600.00	65.7
18-410-7140 - Courses & Seminars			1,302.50	1,500.00	197.50	13.2
18-410-7151 - Office Expense				50.00	50.00	100.0
18-410-7153 - Telephone/Fax			396.02	1,000.00	603.98	60.4
18-410-7154 - Hydro			474.95	1,500.00	1,025.05	68.3
18-410-7160 - Miscellaneous Expense			122.00	125.00	3.00	2.4
18-410-7192 - Materials & Supplies			81.74	1,500.00	1,418.26	94.6
18-410-7194 - Equipment Rental			77.85	500.00	422.15	84.4
18-410-7197 - Water Testing			605.10	12,500.00	11,894.90	95.2
18-410-7230 - Equipment Maintenance			156.01	7,000.00	7,000.00	100.0
18-410-7275 - Purifying Supplies				1,500.00	1,343.99	89.6
18-410-7300 - Insurance				850.00	850.00	100.0
18-410-7301 - Legal				3,000.00	3,000.00	100.0
18-410-7303 - Consultants			5,175.88	5,300.00	124.12	2.3
18-410-7800 - Capital Expense				5,000.00	5,000.00	100.0
Expense Totals:						
			10,985.81	58,325.00	47,339.19	81.2
Net Surplus (Deficit):						
			(10,985.81)	323,977.00	(334,962.81)	103.4-