

# The Corporation of the Township of Pelee

## By-law 1647

Being a By-Law to Adopt the 2005 Assessments on which taxes shall be levied for the year 2006, to levy taxes for the year 2006, 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 2006 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 2006;

**AND WHEREAS** the Council of the Township of Pelee, passed By-law 1644 in 2006, 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 2005 and upon which the taxes for 2006 are to be levied, was Certified by the Assessment Commissioner on October 7, 2005, the whole of the assessment for real property according to the said last assessment roll, is as follows:

|                    |                        |                  |            |
|--------------------|------------------------|------------------|------------|
| Commercial PIL     | Full No Support        | 2,148,200        | 2,895,200  |
|                    | General No Support     | 722,000          |            |
|                    | Vacant Land            | <u>25,000</u>    |            |
| Commercial Taxable | Full No Support        | 3,495,915        | 3,570,180  |
|                    | Excess Land No Support | <u>74,265</u>    |            |
|                    |                        |                  |            |
| Exempt             | No Support             | <u>4,494,505</u> | 4,494,505  |
| Farmlands Taxable  | Full English-Public    | 12,204,700       | 12,992,100 |
|                    | Full English-Separate  | 369,400          |            |
|                    | Full French – Public   | 0                |            |
|                    | Full French-Separate   | <u>418,000</u>   |            |

|                                    |                         |                |                    |
|------------------------------------|-------------------------|----------------|--------------------|
| Industrial Taxable:                |                         |                |                    |
| Full, Shared PIL                   | Full No Support         | 44,000         |                    |
|                                    | Vacant Land, No Support | <u>74,000</u>  | 118,000            |
| Res/Farm PIL: Full                 | English-Public          | 232,864        |                    |
|                                    | English-Separate        | 164,645        |                    |
|                                    | No Support              | 6,615          |                    |
|                                    | French-Public           | 1,862          |                    |
|                                    | French-Separate         | <u>24,014</u>  | 430,000            |
| Res/Farm PIL: General              | No Support              | <u>48,500</u>  | 48,500             |
| Res/Farm Taxable: Full, Shared PIL |                         |                |                    |
|                                    | English-Public          | 35,201         |                    |
|                                    | English-Separate        | 24,888         |                    |
|                                    | French-Public           | 281            |                    |
|                                    | French-Separate         | <u>3,630</u>   | 64,000             |
| Res/Farm Taxable                   | Full English-Public     | 90,351,061     |                    |
|                                    | Full English-Separate   | 7,897,797      |                    |
|                                    | No Support              | 662,655        |                    |
|                                    | French-Public           | 31,716         |                    |
|                                    | French-Separate         | <u>579,686</u> | <u>99,522,915</u>  |
|                                    | <b>Total</b>            |                | <b>124,135,400</b> |

**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   | 55.000 |
| English Separate | 38.888 |
| French Public    | 00.440 |
| French Separate  | 05.672 |

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

**AND THAT** the sums to be raised by means of taxation for the year 2006 are as follows subject to adjustments in the estimates, which adjustments are by law required to be made:

|                            |                |
|----------------------------|----------------|
| General Municipal Purposes | \$1,135,397.00 |
| School Purposes            | \$369,718.00   |

**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 2006, with Residential Tax Rate Comparisons as shown on Schedule "A" attached:

| Class       | Municipal | School   | Total    |
|-------------|-----------|----------|----------|
| Commercial  | 0.013260  | 0.014759 | 0.028019 |
| Industrial  | 0.009382  | 0.013083 | 0.022465 |
| Residential | 0.009574  | 0.002640 | 0.012214 |
| Farmland    | 0.002394  | 0.000660 | 0.003054 |

**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   | 2006 Maintenance | \$49,000 |
| Round Marsh Drainage | 2006 Maintenance | \$11,000 |
| Curry Marsh Drainage | 2006 Maintenance | \$25,000 |

**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 Thursday, August 31, 2006
- 50 percent of amounts due on Tuesday, October 31, 2006

**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 2006 and its short title shall be "2006 Budget By-law".

Passed this 27<sup>th</sup> day of July, 2006

  
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. 1647 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 27<sup>th</sup> day of July 2006 and that this By-law is in full force and effect

CERTIFIED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2006

\_\_\_\_\_  
Heather Marchand, AMCT, AMTC  
Clerk-Treasurer

**Township of Pelee  
Year 2006 Budget  
Residential Tax Rate Comparisons**

**Schedule "A"  
To By-law 1647**

| <b>Year</b> | <b>Municipal</b>  | <b>% Inc(Dec)</b> | <b>School</b>  | <b>% Inc(Dec)</b> | <b>Combined</b>  | <b>% Inc(Dec)</b> |
|-------------|-------------------|-------------------|----------------|-------------------|------------------|-------------------|
| <b>2001</b> | <b>0.0072060</b>  | <b>6.57</b>       | <b>0.00373</b> | <b>(9.90)</b>     | <b>0.0109360</b> | <b>0.31</b>       |
| <b>2002</b> | <b>0.0079210</b>  | <b>9.92</b>       | <b>0.00373</b> | <b>0.00</b>       | <b>0.0116510</b> | <b>6.53</b>       |
| <b>2003</b> | <b>0.0089670</b>  | <b>13.20</b>      | <b>0.00335</b> | <b>(10.19)</b>    | <b>0.0123170</b> | <b>5.73</b>       |
| <b>2004</b> | <b>0.0089670</b>  | <b>0.00</b>       | <b>0.00296</b> | <b>(11.64)</b>    | <b>0.0119270</b> | <b>(3.66)</b>     |
| <b>2005</b> | <b>0.00957426</b> | <b>6.8</b>        | <b>0.00296</b> | <b>0.00</b>       | <b>0.012534</b>  | <b>6.8</b>        |
| <b>2006</b> | <b>0.00957426</b> | <b>0.00</b>       | <b>0.00264</b> | <b>(10.82)</b>    | <b>0.012214</b>  | <b>(10.82)</b>    |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
 2006-07-21 1:31 PM

| Account # / Description                              | Committed | Current  | Year to Date | Budget       | Variance       | %      |
|--|-----------|----------|--------------|--------------|----------------|--------|
| <b>TAXATION REVENUE</b>                              |           |          |              |              |                |        |
| 14-100-5001 - Taxes - General                        |           |          | 3,836.94     | 1,135,397.00 | (1,131,560.06) | 99.7-  |
| 14-100-5031 - Supplementals - General                |           |          |              | 50,000.00    | (50,000.00)    | 100.0- |
| 14-100-5500 - Interest on Taxes                      |           | 5,474.70 | 35,179.65    | 30,000.00    | 5,179.65       | 17.3   |
| 14-100-5501 - NSF Fees                               |           |          | 25.00        | 200.00       | (175.00)       | 87.5-  |
| 14-110-5002 - Taxes - English Public                 |           |          | 817.87       | 301,665.00   | (300,847.13)   | 99.7-  |
| 14-110-5003 - Taxes - English Separate               |           |          | (275.87)     | 60,041.00    | (60,316.87)    | 100.5- |
| 14-110-5004 - Taxes - French Public                  |           |          | (3.06)       | 525.00       | (528.06)       | 100.6- |
| 14-110-5005 - Taxes - French Separate                |           |          | (39.60)      | 7,487.00     | (7,526.60)     | 100.5- |
| 14-110-5022 - ARB Decisions - English Public         |           |          | (281.20)     |              | (281.20)       |        |
| 14-420-5100 - Big Marsh Drainage Charges             |           |          |              | 49,000.00    | (49,000.00)    | 100.0- |
| 14-430-5100 - Round Marsh Drainage Charges           |           |          |              | 11,000.00    | (11,000.00)    | 100.0- |
| 14-440-5100 - Curry Marsh Drainage Charges           |           |          |              | 25,000.00    | (25,000.00)    | 100.0- |
| 15-100-1280 - P.S.T. Rebate                          |           |          |              | 1,000.00     | (1,000.00)     | 100.0- |
| 15-100-5200 - Community Reinvestment Fund (CRF)      |           |          |              | 84,000.00    | (84,000.00)    | 100.0- |
| 15-100-5230 - POA Transfers                          |           |          | 3,286.00     | 6,000.00     | (2,714.00)     | 45.2-  |
| 15-100-5240 - GST Receivable                         |           |          | 45,702.60    | 26,000.00    | 19,702.60      | 75.8   |
| 15-100-5501 - Interest on Investments                |           |          |              | 1,000.00     | (1,000.00)     | 100.0- |
| 15-100-5511 - Tax Registration - Administration      |           | 43.41    | 1,600.00     | 1,600.00     | 1,600.00       |        |
| 15-100-5600 - Miscellaneous Revenue                  |           |          | 17,821.65    | 17,821.65    | 17,821.65      |        |
| 15-100-5601 - Photocopies & Faxes                    |           | 52.61    | 383.96       | 1,000.00     | (616.04)       | 61.6-  |
| 15-100-5602 - Fly Trap Sales                         |           |          | 76.18        | 200.00       | (123.82)       | 61.9-  |
| 15-100-5603 - Parking Fines / Fees                   |           |          |              | 8,000.00     | (8,000.00)     | 100.0- |
| 15-100-5604 - Marriage Certificates & Fees           |           |          | 126.51       | 500.00       | (373.49)       | 74.7-  |
| 15-100-5605 - Tax Certificates                       |           |          | 950.00       | 1,800.00     | (850.00)       | 47.2-  |
| 15-100-5610 - Fireworks Donations                    |           |          |              | 1,700.00     | (1,700.00)     | 100.0- |
| 15-100-5611 - Pelee Island Clinic/Heliport Donations |           |          |              | 3,000.00     | (3,000.00)     | 100.0- |
| 15-100-5615 - Lottery Licenses                       |           |          |              | 150.00       | (150.00)       | 100.0- |
| 15-100-5617 - Farm Revenue                           |           |          | 669.76       | 12,000.00    | (11,330.24)    | 94.4-  |
| 15-100-5618 - Aggregate Fees                         |           |          |              | 600.00       | (600.00)       | 100.0- |
| 15-100-5619 - Bell Canada Commissions                |           |          |              | 100.00       | (100.00)       | 100.0- |
| 15-100-5620 - Wharfage                               |           |          |              | 1,700.00     | (1,700.00)     | 100.0- |
| 15-100-5625 - Tourist Brochure                       |           |          | 7,707.68     | 3,500.00     | 4,207.68       | 120.2  |
| 15-100-5880 - MNR Signs Sales                        |           | 136.30   | 4.68         |              | 4.68           |        |
| 15-100-5901 - Discounts Earned                       |           | 25.00    | 825.81       | 1,900.00     | (1,074.19)     | 56.5-  |
| 15-100-7021 - Omers Debt Repayment                   |           |          | 100.00       | 100.00       | 100.00         |        |
| 15-100-7250 - Tank Farm Revenue                      |           | 1,454.75 | 4,251.22     | 9,700.00     | (5,448.78)     | 56.2-  |
| 15-150-7021 - Omers Debt Repayment                   |           | 100.00   | 400.00       | 400.00       | 400.00         |        |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
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| Account # / Description                         | Committed | Current   | Year to Date | Budget     | Variance     | %      |
|---|-----------|-----------|--------------|------------|--------------|--------|
| 15-200-5200 - Grants-Provincial-Fire Department |           |           |              | 23,000.00  | (23,000.00)  | 100.0- |
| 15-210-5810 - Rent & Expenses                   |           | 578.70    | 4,050.90     | 6,500.00   | (2,449.10)   | 37.7-  |
| 15-210-7315 - Policing Contributions            |           |           | 2,180.00     |            | 2,180.00     |        |
| 15-250-5812 - Dog licensing                     |           | 5.27      | 185.31       | 500.00     | (314.69)     | 62.9-  |
| 15-250-5815 - Towing Charges                    |           |           |              | 600.00     | (600.00)     | 100.0- |
| 15-250-5816 - Parking Permits                   |           | 764.37    | 9,766.54     | 10,000.00  | (233.46)     | 2.3-   |
| 15-250-5817 - By-law Enforcement Fees           |           | 74.57     | 74.57        | 250.00     | (175.43)     | 70.2-  |
| 15-250-5818 - Trailer Fees                      |           |           | 191.31       |            | 191.31       |        |
| 15-300-1255 - Min of Trans-Rd Improve.          |           |           | 21,759.00    | 21,759.00  | 21,759.00    | 100.0- |
| 15-300-5600 - Miscellaneous Revenue             |           |           |              |            | (21,759.00)  |        |
| 15-300-7021 - Omers Debt Repayment              | 1,249.13  |           | 1,399.13     |            | 1,399.13     |        |
| 15-310-5210 - Airport ACAP Funding              |           |           | 600.40       | 48,000.00  | (48,000.00)  | 100.0- |
| 15-310-5601 - Airport fees                      |           |           |              | 5,000.00   | (4,399.60)   | 88.0-  |
| 15-400-5210 - Landfill Prov COMRIF              |           |           |              | 20,920.00  | (20,920.00)  | 100.0- |
| 15-400-5220 - Landfill Fed COMRIF               |           |           |              | 20,920.00  | (20,920.00)  | 100.0- |
| 15-400-5817 - Metal Disposal Fee                |           | 87.12     | 423.00       |            | 423.00       |        |
| 15-410-5210 - Grants - Provincial               |           |           |              | 45,642.00  | (45,642.00)  | 100.0- |
| 15-410-5220 - Grants - Federal                  |           |           |              | 25,642.00  | (25,642.00)  | 100.0- |
| 15-410-5800 - User Capital Charges              |           |           |              | 100,000.00 | (100,000.00) | 100.0- |
| 15-410-5801 - Water User Charges                |           |           |              | 43,000.00  | (43,000.00)  | 100.0- |
| 15-415-5210 - Grants-Provincial                 |           |           |              | 45,642.00  | (45,642.00)  | 100.0- |
| 15-415-5220 - Grants Federal                    |           |           |              | 25,642.00  | (25,642.00)  | 100.0- |
| 15-415-5801 - Water User Charges                |           |           | 1,500.00     | 16,000.00  | 1,500.00     |        |
| 15-420-5200 - Grants - Provincial               |           |           |              | 1,200.00   | (16,000.00)  | 100.0- |
| 15-500-5950 - Lot Sales                         |           |           |              | 1,200.00   | (1,200.00)   | 100.0- |
| 15-520-5810 - Rent & Expenses                   |           | 4,790.47  | 2,485.92     | 5,000.00   | (2,514.08)   | 50.3-  |
| 15-530-5600 - Miscellaneous Revenue             |           |           | 4,790.47     | 300.00     | 4,490.47     | 1496.8 |
| 15-530-5810 - Rent & Expenses                   |           | 92.58     | 867.00       | 1,200.00   | (333.00)     | 27.8-  |
| 15-530-7154 - Hydro Reimbursements              |           |           | 879.73       |            | 879.73       |        |
| 15-600-5812 - Seasonal Dockage                  |           |           | 24,722.73    | 22,000.00  | 2,722.73     | 12.4   |
| 15-600-5813 - Transient Dockage                 |           | 18,208.79 | 33,351.86    | 90,000.00  | (56,648.14)  | 62.9-  |
| 15-600-5814 - Concessions                       |           | 3,922.80  | 6,625.65     | 20,000.00  | (13,374.35)  | 66.9-  |
| 15-600-5815 - Concessions - Other               |           |           |              | 250.00     | (250.00)     | 100.0- |
| 15-600-5816 - Fuel Sales                        |           | 4,229.40  | 8,770.47     | 31,000.00  | (22,229.53)  | 71.7-  |
| 15-600-7021 - Omers Debt Repayment              |           |           | 200.00       |            | 200.00       |        |
| 15-610-5610 - Donations Campground              |           | 20.00     | 20.00        |            | 20.00        |        |
| 15-610-5815 - Campground Fees                   |           | 235.85    | 1,398.99     | 3,000.00   | (1,601.01)   | 53.4-  |
| 15-620-5600 - Miscellaneous Revenue             |           |           | 560.75       | 200.00     | 360.75       | 180.4  |
| 15-620-5820 - Fall Hunt Licensing               |           | 8,301.91  | 177,977.74   | 350,000.00 | (172,022.26) | 49.2-  |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
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| Account # / Description                       | Committed | Current   | Year to Date | Budget       | Variance       | %     |
|---|-----------|-----------|--------------|--------------|----------------|-------|
| 15-620-5821 - Winter Hunt Licensing           |           |           | 5,971.95     | 7,000.00     | (1,028.05)     | 14.7- |
| 15-620-5822 - Rabbit Hunt Licensing           |           |           | 1,177.59     | 1,200.00     | (22.41)        | 1.9-  |
| 15-620-5824 - Clean up Hunt                   |           |           | 514.91       |              | 514.91         |       |
| 15-620-7021 - Omers Debt Repayment            |           | 100.00    | 400.00       |              | 400.00         |       |
| 15-700-5806 - Application Fees                |           |           | 2,000.00     | 12,000.00    | (10,000.00)    | 83.3- |
| <b>Revenue Totals:</b>                        |           |           |              |              |                |       |
|   | 49,947.73 |           | 438,011.70   | 2,837,532.00 | (2,399,520.30) | 84.6- |
| 16-100-7000 - Wages - Council                 |           |           | 12,112.50    | 32,000.00    | 19,887.50      | 62.2  |
| 16-100-7005 - Benefits - Council              |           |           |              | 500.00       | 500.00         | 100.0 |
| 16-100-7010 - Travel Expense - Council        |           | 57.60     | 1,708.02     | 1,000.00     | (708.02)       | 70.8- |
| 16-700-7000 - Wages - Committee               |           |           |              | 1,000.00     | 1,000.00       | 100.0 |
| 17-100-7020 - Salaries - Staff                |           | 11,724.80 | 36,272.42    | 140,000.00   | 103,727.58     | 74.1  |
| 17-100-7025 - Benefits - Staff                |           | (235.77)  |              | 500.00       | 500.00         | 100.0 |
| 17-120-7020 - Salaries - Staff                |           |           |              | 4,000.00     | 4,000.00       | 100.0 |
| 17-150-7020 - Salaries - Staff                |           | 5,109.55  | 22,932.74    | 63,000.00    | 40,067.26      | 63.6  |
| 17-150-7025 - Benefits - Staff                |           | (272.24)  | 272.14       | 550.00       | 277.86         | 50.5  |
| 17-200-7020 - Salaries - Staff                |           |           |              | 10,000.00    | 10,000.00      | 100.0 |
| 17-200-7025 - Benefits - Staff                |           |           | 97.67        | 100.00       | 100.00         | 100.0 |
| 17-230-7025 - Benefits - Staff                |           |           |              |              | (97.67)        |       |
| 17-250-7020 - Salaries Staff                  |           |           |              | 1,000.00     | 1,000.00       | 100.0 |
| 17-300-7020 - Salaries - Staff                |           | 3,720.87  | 16,084.59    | 108,000.00   | 91,915.41      | 85.1  |
| 17-300-7025 - Benefits - Staff                |           | (103.41)  | 70.19        | 200.00       | 129.81         | 64.9  |
| 17-310-7020 - Salaries - Staff                |           |           |              | 25,000.00    | 25,000.00      | 100.0 |
| 17-310-7025 - Benefits - Staff                |           |           | 93.91        | 500.00       | 406.09         | 81.2  |
| 17-400-7020 - Salaries - Staff                |           |           |              | 5,000.00     | 5,000.00       | 100.0 |
| 17-410-7020 - Salaries - Staff                |           | 47.22     | 862.82       | 13,000.00    | 12,137.18      | 93.4  |
| 17-410-7025 - Benefits - Staff                |           | (47.22)   |              | 200.00       | 200.00         | 100.0 |
| 17-415-7020 - Salaries - Staff                |           |           |              | 10,700.00    | 10,700.00      | 100.0 |
| 17-415-7025 - Benefits - Staff                |           |           | 46.96        | 100.00       | 53.04          | 53.0  |
| 17-420-7020 - Salaries - Staff                |           | 415.94    | 1,827.11     | 13,000.00    | 11,172.89      | 86.0  |
| 17-420-7025 - Benefits - Staff                |           |           |              | 100.00       | 100.00         | 100.0 |
| 17-430-7020 - Salaries - Staff                |           |           | 174.37       | 5,000.00     | 4,825.63       | 96.5  |
| 17-430-7025 - Benefits - Staff                |           |           |              | 100.00       | 100.00         | 100.0 |
| 17-440-7020 - Salaries - Staff                |           |           | 1,163.57     | 5,500.00     | 4,336.43       | 78.8  |
| 17-440-7025 - Benefits - Staff                |           |           |              | 100.00       | 100.00         | 100.0 |
| 17-500-7020 - Salaries - Staff                |           |           |              | 7,400.00     | 7,400.00       | 100.0 |
| 17-500-7025 - Benefits - Staff                |           |           |              | 200.00       | 200.00         | 100.0 |
| 17-600-7020 - Scudder Marina Salaries - Staff |           | 3,943.03  | 17,341.56    | 47,000.00    | 29,658.44      | 63.1  |



Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
 2006-07-21 1:31 PM

| Account # / Description                           | Committed | Current  | Year to Date | Budget     | Variance    | %      |
|---|-----------|----------|--------------|------------|-------------|--------|
| 17-600-7025 - Scudder Marina Benefits - Staff     |           | (171.74) |              | 200.00     | 200.00      | 100.0  |
| 17-620-7020 - Salaries - Staff                    |           | 4,804.37 | 22,165.55    | 126,000.00 | 103,834.45  | 82.4   |
| 17-620-7025 - Benefits - Staff                    |           | (264.29) | 204.11       | 500.00     | 295.89      | 59.2   |
| 18-100-5510 - Tax Registration Expense            |           |          | 3,312.00     |            | (3,312.00)  |        |
| 18-100-5625 - Brochure expenses                   |           |          | 10,009.78    | 10,000.00  | (9.78)      | 0.1-   |
| 18-100-7030 - Travel Expense - Staff              |           |          | 1,360.24     | 4,000.00   | 2,639.76    | 66.0   |
| 18-100-7130 - Memberships                         |           | 250.00   | 1,606.42     | 2,000.00   | 393.58      | 19.7   |
| 18-100-7135 - Subscriptions & Books               |           |          | 652.03       | 1,500.00   | 847.97      | 56.5   |
| 18-100-7140 - Courses & Seminars                  |           |          | 950.00       | 3,500.00   | 2,550.00    | 72.9   |
| 18-100-7142 - Payroll Expense                     |           |          | 8.00         | 500.00     | 492.00      | 98.4   |
| 18-100-7146 - Printing & Stationery               |           | 448.20   | 1,019.10     | 800.00     | (219.10)    | 27.4-  |
| 18-100-7149 - Photocopier Leasing & Supplies      |           | 228.44   | 2,767.46     | 6,400.00   | 3,632.54    | 56.8   |
| 18-100-7150 - Computer Expense                    |           |          | 2,294.05     | 6,300.00   | 4,005.95    | 63.6   |
| 18-100-7151 - Office Expense                      |           |          | 2,033.91     | 2,600.00   | 566.09      | 21.8   |
| 18-100-7152 - Postage                             |           |          | 2,133.23     | 7,000.00   | 4,866.77    | 69.5   |
| 18-100-7153 - Telephone/Fax                       |           | 401.78   | 3,028.25     | 6,000.00   | 2,971.75    | 49.5   |
| 18-100-7154 - Hydro                               |           | 600.00   | 6,167.90     | 5,000.00   | 5,000.00    | 100.0  |
| 18-100-7156 - Advertising/Promotion               |           |          |              | 10,000.00  | 3,832.10    | 38.3   |
| 18-100-7157 - Donations                           |           |          |              | 1,000.00   | 1,000.00    | 100.0  |
| 18-100-7159 - Property Taxes                      |           | 177.91   | 4,707.30     | 1,000.00   | (3,707.30)  | 370.7- |
| 18-100-7160 - Miscellaneous Expense               |           |          | 1,258.15     | 17,000.00  | 15,741.85   | 92.6   |
| 18-100-7161 - Delivery Charges                    |           | 67.53    | 205.08       | 600.00     | 394.92      | 65.8   |
| 18-100-7192 - Materials & Supplies                |           |          | 54.75        | 600.00     | 545.25      | 90.9   |
| 18-100-7230 - Equipment Maintenance               |           | 195.32   | 2,069.07     | 500.00     | (1,569.07)  | 313.8- |
| 18-100-7240 - Building & Lot Maintenance          |           |          | 501.52       | 2,300.00   | 1,798.48    | 78.2   |
| 18-100-7241 - Heating                             |           |          | 1,210.42     | 3,500.00   | 2,289.58    | 65.4   |
| 18-100-7245 - Septic Cleaning                     |           |          | 475.00       | 1,200.00   | 725.00      | 60.4   |
| 18-100-7250 - Tank Farm                           |           | 2,450.00 | 4,888.40     | 15,000.00  | 10,111.60   | 67.4   |
| 18-100-7300 - Insurance                           |           |          | 45,125.27    | 6,000.00   | (39,125.27) | 652.1- |
| 18-100-7301 - Legal                               |           | 476.75   | 5,397.15     | 14,000.00  | 8,602.85    | 61.5   |
| 18-100-7302 - Audit                               |           | 8,000.00 | 8,000.00     | 20,000.00  | 12,000.00   | 60.0   |
| 18-100-7303 - Consultants                         |           |          | 1,000.34     | 50,000.00  | 48,999.66   | 98.0   |
| 18-100-7305 - Essex Region Conservation Authority |           |          | 5,631.11     | 6,762.00   | 1,130.89    | 16.7   |
| 18-100-7306 - CERV Training Costs                 |           |          | 504.00       | 500.00     | (4.00)      | 0.8-   |
| 18-100-7308 - 9-1-1 Charges                       |           |          | 71.70        | 225.00     | 153.30      | 68.1   |
| 18-100-7310 - MPAC Billings                       |           |          |              | 22,350.00  | 22,350.00   | 100.0  |
| 18-100-7325 - Election Expenses                   |           |          |              | 10,000.00  | 10,000.00   | 100.0  |
| 18-100-7330 - Recycling Costs                     |           | 100.00   | 1,331.47     | 50,000.00  | 48,668.53   | 97.3   |
| 18-100-7350 - Miscellaneous Interest              |           | 19.59    | 155.92       | 700.00     | 544.08      | 77.7   |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

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| Account # / Description                           | Committed | Current  | Year to Date | Budget     | Variance    | %       |
|---|-----------|----------|--------------|------------|-------------|---------|
| 18-100-7352 - Bank Charges & Overdraft Interest   |           |          | (30.00)      | 2,000.00   | 2,030.00    | 101.5   |
| 18-100-7353 - Loan Interest                       |           |          |              | 25,000.00  | 25,000.00   | 100.0   |
| 18-100-7355 - Cash Over/Short                     |           |          |              | 15,000.00  | 15,000.00   | 100.0   |
| 18-100-7370 - Property Tax Refund                 |           |          | 738.15       |            | (738.15)    |         |
| 18-100-7375 - Tax Write Offs - General            |           |          | 1,741.29     | 3,000.00   | 1,258.71    | 42.0    |
| 18-100-7377 - Write Offs - General                |           |          | 1,642.86     |            | (1,642.86)  |         |
| 18-100-7381 - Interest Write Offs - General       |           |          | 85.31        | 500.00     | 414.69      | 82.9    |
| 18-100-7500 - Internet Access Expenses            |           |          | 176.64       | 2,000.00   | 1,823.36    | 91.2    |
| 18-100-7800 - Capital Expense                     |           |          |              | 5,000.00   | 5,000.00    | 100.0   |
| 18-110-7401 - School Transfers - English Public   |           |          | 128,515.50   | 301,665.00 | 173,149.50  | 57.4    |
| 18-110-7402 - School Transfers - French Public    |           |          | 29.26        | 60,041.00  | 60,011.74   | 100.0   |
| 18-110-7403 - School Transfers - English Separate |           |          | 9,552.14     | 525.00     | (9,027.14)  | 1719.5- |
| 18-110-7404 - School Transfers - French Separate  |           |          | 653.24       | 7,487.00   | 6,833.76    | 91.3    |
| 18-120-7154 - Hydro                               |           |          | 48.51        | 500.00     | 451.49      | 90.3    |
| 18-120-7156 - Advertising & Promo                 |           |          |              | 25.00      | 25.00       | 100.0   |
| 18-120-7192 - Materials & Supplies                |           |          |              | 200.00     | 200.00      | 100.0   |
| 18-120-7240 - Building & Lot Maintenance          |           |          | 425.00       | 500.00     | 75.00       | 15.0    |
| 18-120-7245 - Septic Cleaning                     |           |          |              | 7,000.00   | 7,000.00    | 100.0   |
| 18-120-7300 - Insurance                           |           |          |              | 2,700.00   | 2,700.00    | 100.0   |
| 18-120-7800 - Capital Expense                     |           |          | 17.50        | 200.00     | 182.50      | 91.3    |
| 18-150-7030 - Travel Expense - Staff              |           |          | 29.95        | 400.00     | (29.95)     |         |
| 18-150-7140 - Courses & Seminars                  |           |          |              |            | 400.00      | 100.0   |
| 18-150-7153 - telephone                           |           | 351.00   | 769.05       |            | (769.05)    |         |
| 18-150-7160 - Miscellaneous Expense               |           | 85.25    | 85.25        |            | (85.25)     |         |
| 18-150-7161 - Del chgs & Freight                  |           | 336.23   | 1,191.62     | 2,000.00   | 808.38      | 40.4    |
| 18-150-7192 - Materials & Supplies                |           | 861.79   | 1,969.46     | 2,000.00   | 30.54       | 1.5     |
| 18-150-7193 - Vehicle Expense                     |           |          |              | 200.00     | 200.00      | 100.0   |
| 18-150-7194 - Equipment Rental                    |           |          | 365.40       | 600.00     | 234.60      | 39.1    |
| 18-150-7196 - Licenses & Permits                  |           | 55.12    | 517.18       | 2,000.00   | 1,482.82    | 74.1    |
| 18-150-7230 - Equipment Maintenance               |           |          | 430.92       |            | (430.92)    |         |
| 18-150-7235 - Equipment                           |           | 3,574.81 | 15,797.76    |            | (15,797.76) |         |
| 18-150-7800 - Capital Expense                     |           |          | 128.90       | 200.00     | 71.10       | 35.6    |
| 18-200-7030 - Travel Expense - Staff              |           |          | 100.00       | 100.00     |             |         |
| 18-200-7130 - Memberships                         |           |          |              | 3,000.00   | 3,000.00    | 100.0   |
| 18-200-7154 - Hydro                               |           |          |              |            |             |         |
| 18-200-7160 - Miscellaneous Expense               |           |          | 149.36       | 200.00     | 50.64       | 25.3    |
| 18-200-7161 - Delivery Charges                    |           |          | 1,299.82     | 1,500.00   | 200.18      | 13.4    |
| 18-200-7192 - Materials & Supplies                | 172.01    |          | 3,683.35     | 5,000.00   | 1,316.65    | 26.3    |
| 18-200-7193 - Vehicle Expense                     |           |          |              |            |             |         |

Township of Pelee  
**Budgetary Control**  
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| Account # / Description                  | Committed | Current    | Year to Date | Budget     | Variance    | %      |
|--|-----------|------------|--------------|------------|-------------|--------|
| 18-200-7196 - Licenses & Permits         |           |            | 373.42       | 400.00     | 26.58       | 6.7    |
| 18-200-7230 - Equipment Maintenance      |           | 1,295.81   | 1,295.81     | 1,500.00   | 204.19      | 13.6   |
| 18-200-7235 - Equipment                  |           |            | 22,833.15    | 25,000.00  | 2,166.85    | 8.7    |
| 18-200-7242 - Fuel                       |           | 181.91     | 181.91       | 500.00     | 318.09      | 63.6   |
| 18-200-7300 - Insurance                  |           |            | 850.00       | 1,100.00   | 1,100.00    | 100.0  |
| 18-200-7306 - Training                   |           |            | 11,792.06    | 1,800.00   | 950.00      | 52.8   |
| 18-200-7800 - Capital Expense            |           |            | (2,180.00)   |            | (11,792.06) |        |
| 18-210-7160 - Miscellaneous Expense      |           |            |              | 100.00     | 2,280.00    | 2280.0 |
| 18-210-7240 - Building & Lot Maintenance |           |            |              | 100.00     | 100.00      | 100.0  |
| 18-210-7315 - Policing Contributions     |           |            | 13,695.97    | 21,500.00  | 7,804.03    | 36.3   |
| 18-230-7030 - Travel Expense - Staff     |           | 210.30     | 419.10       | 1,000.00   | 580.90      | 58.1   |
| 18-230-7055 - Contract Inspector         |           |            | 3,416.00     | 7,000.00   | 3,584.00    | 51.2   |
| 18-250-5812 - Dog licenses               |           |            | 113.35       |            | (113.35)    |        |
| 18-250-7010 - Weed Control               |           |            | 39.20        | 600.00     | 560.80      | 93.5   |
| 18-250-7015 - Towing                     |           |            | 540.40       | 600.00     | 59.60       | 9.9    |
| 18-250-7030 - Travel Expense             |           |            |              | 200.00     | 200.00      | 100.0  |
| 18-250-7156 - Advertising & Promotion    |           |            | 4.91         |            | (4.91)      |        |
| 18-250-7192 - Materials & Supplies       |           |            |              | 10,000.00  | 10,000.00   | 100.0  |
| 18-250-7800 - Capital Expense            |           |            |              | 400.00     | 73.25       | 18.3   |
| 18-300-7030 - Travel Expense - Staff     |           | (3,283.65) | 326.75       | 400.00     | 7.15        | 1.8    |
| 18-300-7130 - Memberships                |           |            | 59.90        | 2,000.00   | 1,940.10    | 97.0   |
| 18-300-7140 - Courses & Seminars         |           |            | 475.35       | 900.00     | 424.65      | 47.2   |
| 18-300-7153 - Telephone/Fax              |           | 82.03      |              | 1,500.00   | 1,500.00    | 100.0  |
| 18-300-7154 - Hydro                      |           |            |              | 1,400.00   | 1,400.00    | 100.0  |
| 18-300-7155 - Street Lights              |           |            |              |            |             |        |
| 18-300-7156 - Advertising & Promotion    |           | 351.00     | 465.87       | 1,400.00   | 934.13      | 66.7   |
| 18-300-7160 - Miscellaneous Expense      |           |            | 139.50       | 150.00     | 10.50       | 7.0    |
| 18-300-7161 - Delivery Charges           |           |            | 2,027.54     | 2,500.00   | 472.46      | 18.9   |
| 18-300-7192 - Materials & Supplies       |           | 563.03     | 206.82       | 200.00     | (6.82)      | 3.4    |
| 18-300-7194 - Equipment Rental           |           |            | 914.40       | 1,200.00   | 285.60      | 23.8   |
| 18-300-7196 - Licenses & Permits         |           |            | 6,142.14     | 8,000.00   | 1,857.86    | 23.2   |
| 18-300-7230 - Equipment Maintenance      |           | 2,800.75   |              | 2,000.00   | 2,000.00    | 100.0  |
| 18-300-7240 - Building & Lot Maintenance |           |            | 6,019.12     | 12,000.00  | 5,980.88    | 49.8   |
| 18-300-7242 - Fuel                       |           |            | 216.00       | 2,000.00   | 1,784.00    | 89.2   |
| 18-300-7255 - Signage                    |           |            | 1,392.58     | 3,000.00   | 1,607.42    | 53.6   |
| 18-300-7266 - Grading                    |           |            | 1,036.60     | 25,000.00  | 23,963.40   | 95.9   |
| 18-300-7267 - Dust Suppressant           |           |            |              | 2,000.00   | 2,000.00    | 100.0  |
| 18-300-7268 - Gravel                     |           |            |              |            |             |        |
| 18-300-7269 - Road Maintenance           |           |            | 98,652.98    | 130,000.00 | 31,347.02   | 24.1   |

Township of Pelee  
**Budgetary Control**  
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| Account # / Description                  | Committed | Current  | Year to Date | Budget     | Variance    | %      |
|--|-----------|----------|--------------|------------|-------------|--------|
| 18-300-7300 - Insurance                  |           |          |              | 7,000.00   | 7,000.00    | 100.0  |
| 18-300-7800 - Capital Expense            |           | 6,920.87 | 25,031.82    | 9,000.00   | (16,031.82) | 178.1- |
| 18-310-7030 - Travel expense Airport     |           |          | 19.04        | 500.00     | 480.96      | 96.2   |
| 18-310-7130 - Memberships                |           |          | 350.00       | 350.00     |             |        |
| 18-310-7140 - Courses & Seminars         |           | 425.00   | 434.98       | 1,000.00   | 565.02      | 56.5   |
| 18-310-7153 - Telephone/Fax              |           | 82.19    | 793.30       | 2,000.00   | 1,206.70    | 60.3   |
| 18-310-7154 - Hydro                      |           |          |              | 4,000.00   | 4,000.00    | 100.0  |
| 18-310-7155 - Delivery Charges           |           |          | 20.00        | 20.00      |             | 100.0  |
| 18-310-7160 - Miscellaneous Expense      |           | 351.00   | 435.00       | 500.00     | 65.00       | 13.0   |
| 18-310-7192 - Materials & Supplies       |           | 53.51    | 343.03       | 2,500.00   | 2,156.97    | 86.3   |
| 18-310-7193 - Vehicle Expense            |           |          | 529.44       | 1,500.00   | 970.56      | 64.7   |
| 18-310-7196 - Licenses & Permits         |           |          | 614.67       | 615.00     | 0.33        | 0.1    |
| 18-310-7230 - Equipment Maintenance      |           |          | 202.38       | 6,000.00   | 5,797.62    | 96.6   |
| 18-310-7240 - Building & Lot Maintenance |           | 72.64    | 72.64        | 5,000.00   | 4,927.36    | 98.6   |
| 18-310-7245 - Septic Cleaning            |           |          |              | 500.00     | 500.00      | 100.0  |
| 18-310-7255 - Signage                    |           | 241.87   | 241.87       | 250.00     | 8.13        | 3.3    |
| 18-310-7300 - Insurance                  |           |          | 7,370.00     | 8,000.00   | 630.00      | 7.9    |
| 18-310-7800 - Capital Expense            |           | 3,574.81 | 3,574.81     | 66,000.00  | 62,425.19   | 94.6   |
| 18-400-7156 - Advertising and Promotion  |           |          | 44.41        |            | (44.41)     |        |
| 18-400-7192 - Materials & Supplies       |           |          | 15,271.32    | 20,000.00  | 4,728.68    | 23.6   |
| 18-400-7303 - Landfill Consultants       |           |          | 8,869.99     | 10,000.00  | 1,130.01    | 11.3   |
| 18-400-7331 - Garbage Disposal           |           | 6,500.00 | 3,220.00     | 111,455.00 | 108,235.00  | 97.1   |
| 18-400-7800 - Capital Expense            |           |          | 221.03       | 1,100.00   | 878.97      | 79.9   |
| 18-410-7030 - Travel Expense - Staff     |           |          | 2,850.00     | 7,500.00   | 4,650.00    | 62.0   |
| 18-410-7055 - Operator Contract          |           |          | 122.50       | 123.00     | 0.50        | 0.4    |
| 18-410-7130 - Membership                 |           |          | 23.47        | 1,500.00   | 1,476.53    | 98.4   |
| 18-410-7140 - Courses & Seminars         |           | 105.48   | 578.26       | 1,200.00   | 621.74      | 51.8   |
| 18-410-7153 - Telephone/Fax              |           |          |              | 1,500.00   | 1,500.00    | 100.0  |
| 18-410-7154 - Hydro                      |           |          |              | 500.00     | 500.00      | 100.0  |
| 18-410-7160 - Miscellaneous Expense      |           | 26.40    | 486.75       | 500.00     | 13.25       | 2.7    |
| 18-410-7161 - Delivery Charges           |           |          | 176.39       | 500.00     | 323.61      | 64.7   |
| 18-410-7192 - Materials & Supplies       |           |          | 335.39       | 500.00     | 164.61      | 32.9   |
| 18-410-7193 - Vehicle Expense            |           |          | 155.70       | 400.00     | 244.30      | 61.1   |
| 18-410-7194 - Equipment Rental           |           |          | 892.00       | 4,000.00   | 3,108.00    | 77.7   |
| 18-410-7197 - Water Testing              |           |          | 8.41         | 3,000.00   | 2,991.59    | 99.7   |
| 18-410-7230 - Equipment Maintenance      |           | 71.50    | 1,097.17     | 1,000.00   | (97.17)     | 9.7-   |
| 18-410-7275 - Purifying Supplies         |           |          |              | 1,400.00   | 1,400.00    | 100.0  |
| 18-410-7300 - Insurance                  |           |          |              | 25,000.00  | 4,307.89    | 17.2   |
| 18-410-7303 - Consultants                |           |          | 20,692.11    |            |             |        |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

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| Account # / Description                  | Committed | Current | Year to Date | Budget    | Variance  | %     |
|--|-----------|---------|--------------|-----------|-----------|-------|
| 18-410-7800 - Capital Expense            |           |         |              | 69,925.00 | 69,925.00 | 100.0 |
| 18-415-7030 - Travel Expense - Staff     |           |         | 221.03       | 1,300.00  | 1,078.97  | 83.0  |
| 18-415-7055 - Operator Contract          |           | 900.00  | 3,750.00     | 7,500.00  | 3,750.00  | 50.0  |
| 18-415-7130 - Memberships                |           |         | 122.50       | 62.00     | (60.50)   | 97.6- |
| 18-415-7140 - Courses & Seminars         |           |         | 23.45        | 1,500.00  | 1,476.55  | 98.4  |
| 18-415-7153 - Telephone                  |           | 111.25  | 583.98       | 1,300.00  | 716.02    | 55.1  |
| 18-415-7154 - Hydro                      |           |         |              | 2,000.00  | 2,000.00  | 100.0 |
| 18-415-7160 - Miscellaneous Expense      |           |         |              | 200.00    | 200.00    | 100.0 |
| 18-415-7161 - Delivery Charges           |           | 26.40   | 486.75       | 500.00    | 13.25     | 2.7   |
| 18-415-7192 - Materials & Supplies       |           | 25.90   | 223.69       | 500.00    | 276.31    | 55.3  |
| 18-415-7193 - Vehicle Expense            |           | 230.32  | 533.10       |           | (533.10)  |       |
| 18-415-7194 - Equipment Rental           |           |         | 155.70       | 350.00    | 194.30    | 55.5  |
| 18-415-7197 - Water Testing              |           |         | 892.00       | 3,000.00  | 2,108.00  | 70.3  |
| 18-415-7230 - Equipment Maintenance      |           |         | 100.00       | 1,000.00  | 900.00    | 90.0  |
| 18-415-7275 - Purifying Supplies         |           | 34.13   | 174.68       | 1,000.00  | 825.32    | 82.5  |
| 18-415-7301 - Legal                      |           |         |              | 1,000.00  | 1,000.00  | 100.0 |
| 18-415-7303 - Consultants                |           |         | 20,692.10    | 25,000.00 | 4,307.90  | 17.2  |
| 18-415-7800 - Capital Expense            |           |         | 323.07       | 69,925.00 | 69,601.93 | 99.5  |
| 18-420-7030 - Travel Expense - Staff     |           |         |              | 50.00     | 50.00     | 100.0 |
| 18-420-7055 - Drainage Superintendent    |           |         |              | 500.00    | 500.00    | 100.0 |
| 18-420-7130 - Memberships                |           |         | 41.67        | 42.00     | 0.33      | 0.8   |
| 18-420-7153 - Telephone/Fax              |           | 50.48   | 284.12       | 600.00    | 315.88    | 52.7  |
| 18-420-7154 - Hydro                      |           |         |              | 1,500.00  | 1,500.00  | 100.0 |
| 18-420-7160 - Miscellaneous Expense      |           |         | 254.56       | 500.00    | 245.44    | 49.1  |
| 18-420-7192 - Materials & Supplies       |           | 4.54    | 170.83       | 1,000.00  | 829.17    | 82.9  |
| 18-420-7193 - Vehicle Expense            |           |         | 32.72        |           | (32.72)   |       |
| 18-420-7230 - Equipment Maintenance      |           | 110.00  | 954.03       | 4,000.00  | 3,045.97  | 76.2  |
| 18-420-7240 - Building & Lot Maintenance |           |         | 110.00       | 1,500.00  | 1,390.00  | 92.7  |
| 18-420-7242 - Fuel                       |           |         | 17,602.56    | 25,000.00 | 7,397.44  | 29.6  |
| 18-420-7290 - Canal Maintenance          |           |         |              | 5,000.00  | 5,000.00  | 100.0 |
| 18-420-7300 - Insurance                  |           |         |              | 4,500.00  | 4,500.00  | 100.0 |
| 18-420-7800 - Capital Expense            |           |         | 12,525.00    | 20,000.00 | 7,475.00  | 37.4  |
| 18-430-7030 - Travel Expense             |           |         |              | 150.00    | 150.00    | 100.0 |
| 18-430-7130 - Memberships                |           |         | 41.67        | 42.00     | 0.33      | 0.8   |
| 18-430-7153 - Telephone/Fax              |           | 77.95   | 467.69       | 950.00    | 482.31    | 50.8  |
| 18-430-7154 - Hydro                      |           |         |              | 600.00    | 600.00    | 100.0 |
| 18-430-7160 - Miscellaneous Expense      |           |         | 74.40        | 500.00    | 425.60    | 85.1  |
| 18-430-7192 - Materials & Supplies       |           |         | 206.36       | 300.00    | 93.64     | 31.2  |
| 18-430-7193 - Vehicle Expense            |           |         | 32.70        |           | (32.70)   |       |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
 2006-07-21 1:31 PM

| Account # / Description                             | Committed | Current  | Year to Date | Budget    | Variance   | %     |
|---|-----------|----------|--------------|-----------|------------|-------|
| 18-430-7230 - Equipment Maintenance                 |           |          | 246.27       | 2,000.00  | 1,753.73   | 87.7  |
| 18-430-7240 - Building & Lot Maintenance            |           |          |              | 1,500.00  | 1,500.00   | 100.0 |
| 18-430-7242 - Fuel                                  |           |          |              | 3,200.00  | 3,200.00   | 100.0 |
| 18-430-7300 - Insurance                             |           |          | 573.48       | 164.00    | 164.00     | 100.0 |
| 18-430-7800 - Capital Expense                       |           |          |              | 150.00    | (573.48)   |       |
| 18-440-7030 - Travel Expense                        |           |          | 41.66        | 42.00     | 0.34       | 0.8   |
| 18-440-7130 - Membership Curry Marsh                |           | 81.14    | 573.97       | 900.00    | 326.03     | 36.2  |
| 18-440-7153 - Telephone/Fax                         |           |          |              | 600.00    | 600.00     | 100.0 |
| 18-440-7154 - Hydro                                 |           |          | 127.28       | 200.00    | 72.72      | 36.4  |
| 18-440-7160 - Miscellaneous Expense                 |           |          | 122.31       | 500.00    | 377.69     | 75.5  |
| 18-440-7192 - Materials & Supplies                  |           |          | 32.72        |           | (32.72)    |       |
| 18-440-7193 - Vehicle Expense                       |           |          | 3,261.26     | 2,000.00  | (1,261.26) | 63.1- |
| 18-440-7230 - Equipment Maintenance                 |           |          |              | 3,000.00  | 3,000.00   | 100.0 |
| 18-440-7240 - Building & Lot Maintenance            |           |          | 4,668.34     | 8,000.00  | 3,331.66   | 41.7  |
| 18-440-7242 - Fuel                                  |           |          |              | 1,000.00  | 1,000.00   | 100.0 |
| 18-440-7290 - Canal Maintenance                     |           |          |              | 165.00    | 165.00     | 100.0 |
| 18-440-7300 - Insurance                             |           |          |              | 4,500.00  | 4,500.00   | 100.0 |
| 18-440-7800 - Capital Expense                       |           |          | 351.00       | 400.00    | 49.00      | 12.3  |
| 18-500-7160 - Miscellaneous Expense                 |           | 351.00   |              | 50.00     | 50.00      | 100.0 |
| 18-500-7192 - Materials & Supplies                  |           |          |              | 100.00    | 100.00     | 100.0 |
| 18-500-7300 - Insurance                             |           |          |              |           | (3,574.81) |       |
| 18-500-7800 - Capital Expense                       |           | 3,574.81 | 3,574.81     | 3,247.00  | 3,247.00   | 100.0 |
| 18-510-7317 - Health Unit Contributions             |           |          | 900.00       | 5,000.00  | 4,100.00   | 82.0  |
| 18-520-5611 - Helipport Expenses                    |           |          |              | 2,300.00  | 2,300.00   | 100.0 |
| 18-520-7154 - Hydro                                 |           |          | 36.07        | 100.00    | 63.93      | 63.9  |
| 18-520-7192 - Materials & Supplies                  |           |          | 167.50       |           | (167.50)   |       |
| 18-520-7230 - Equipment Maintenance                 |           |          | 72.63        | 500.00    | 427.37     | 85.5  |
| 18-520-7240 - Building & Lot Maintenance            |           |          |              | 500.00    | 500.00     | 100.0 |
| 18-520-7245 - Septic Cleaning                       |           | 72.63    |              | 6,000.00  | 6,000.00   | 100.0 |
| 18-520-7300 - Insurance                             |           |          |              | 1,600.00  | 1,600.00   | 100.0 |
| 18-530-7154 - Hydro                                 |           |          | 70.00        |           | (70.00)    |       |
| 18-530-7230 - Equipment Maintenance                 |           |          | 34,761.03    | 36,000.00 | 1,238.97   | 3.4   |
| 18-530-7320 - Ambulance Contributions               |           |          | 222.22       | 400.00    | 177.78     | 44.5  |
| 18-600-7030 - Scudder Marina Travel Expense - Staff |           |          | 29.95        |           | (29.95)    |       |
| 18-600-7140 - Scudder Marina Courses & Seminars     |           |          | 204.12       | 400.00    | 195.88     | 49.0  |
| 18-600-7151 - Scudder Marina Office Expense         |           |          | 844.81       | 1,600.00  | 755.19     | 47.2  |
| 18-600-7153 - Scudder Marina Telephone/Fax          |           | 167.22   |              | 4,000.00  | 4,000.00   | 100.0 |
| 18-600-7154 - Scudder Marina Hydro                  |           |          | 100.00       |           | (100.00)   |       |
| 18-600-7156 - Scudder Marina Advertising/Promotion  |           |          |              |           |            |       |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
 2006-07-21 1:31 PM

| Account # / Description                            | Committed | Current  | Year to Date | Budget     | Variance   | %      |
|--|-----------|----------|--------------|------------|------------|--------|
| 18-600-7160 - Scudder Marina Miscellaneous Expense |           |          | 900.00       | 100.00     | (800.00)   | 800.0- |
| 18-600-7161 - Scudder Marina Delivery Charges      |           | 35.20    | 89.20        |            | (89.20)    |        |
| 18-600-7190 - Scudder Marina Insurance Claims      |           |          |              | 500.00     | 500.00     | 100.0  |
| 18-600-7192 - Scudder Marina Materials & Supplies  |           | 399.60   | 1,725.91     | 2,500.00   | 774.09     | 31.0   |
| 18-600-7194 - Scudder Marina Equipment Rental      |           |          | 122.44       | 200.00     | 77.56      | 38.8   |
| 18-600-7196 - Scudder Marina Licenses & Permits    |           |          | 216.00       | 220.00     | 4.00       | 1.8    |
| 18-600-7230 - Scudder Marina Equipment Maintenance |           |          |              | 1,500.00   | 1,500.00   | 100.0  |
| 18-600-7240 - Scudder Marina Building & Lot Maint  |           | 150.00   | 433.51       | 600.00     | 166.49     | 27.8   |
| 18-600-7242 - Scudder Marina Fuel                  |           | 4,343.32 | 6,671.79     | 31,000.00  | 24,328.21  | 78.5   |
| 18-600-7245 - Scudder Marina septic cleaning       |           |          |              | 100.00     | 100.00     | 100.0  |
| 18-600-7250 - Scudder Marina Weed Control          |           | 1,600.00 | 1,600.00     |            | (1,600.00) |        |
| 18-600-7280 - Scudder Marina Concession Supplies   |           | 1,259.00 | 4,455.69     | 13,000.00  | 8,544.31   | 65.7   |
| 18-600-7300 - Scudder Marina Insurance             |           |          |              | 2,200.00   | 2,200.00   | 100.0  |
| 18-600-7303 - Scudder Marina Consultants           |           |          |              | 2,000.00   | 2,000.00   | 100.0  |
| 18-600-7800 - Capital Expense                      |           | 3,267.00 | 3,267.00     | 51,000.00  | 47,733.00  | 93.6   |
| 18-610-7154 - Hydro                                |           |          |              | 1,000.00   | 1,000.00   | 100.0  |
| 18-610-7156 - Advertising/Promotion                |           |          |              | 50.00      | (400.00)   | 800.0- |
| 18-610-7160 - Miscellaneous Expense                |           |          | 450.00       |            | 67.22      | 67.2   |
| 18-610-7192 - Materials & Supplies                 |           |          | 32.78        | 100.00     | (81.32)    |        |
| 18-610-7193 - Vehicle Expense                      |           |          | 175.23       |            | (175.23)   |        |
| 18-610-7230 - Equipment Maintenance                |           |          |              | 300.00     | 300.00     | 100.0  |
| 18-610-7240 - Building & Lot Maintenance           |           |          |              | 3,000.00   | 3,000.00   | 100.0  |
| 18-610-7245 - Septic Cleaning                      |           |          |              | 1,400.00   | 1,400.00   | 100.0  |
| 18-610-7300 - Insurance                            |           |          |              | 100,000.00 | 99,569.08  | 99.6   |
| 18-610-7800 - Capital Expense                      |           |          | 430.92       | 15,000.00  | 14,651.16  | 97.7   |
| 18-620-5823 - Hunt refunds                         |           |          | 348.84       |            |            |        |
| 18-620-7030 - Travel Expense - Staff               |           |          | 179.78       | 300.00     | 120.22     | 40.1   |
| 18-620-7140 - Courses & Seminars                   |           |          | 59.90        |            | (59.90)    |        |
| 18-620-7146 - Printing & Stationery                |           | 187.86   | 585.89       | 600.00     | 14.11      | 2.4    |
| 18-620-7153 - Telephone/Fax                        |           |          | 690.44       | 1,200.00   | 509.56     | 42.5   |
| 18-620-7154 - Hydro                                |           |          |              | 3,600.00   | 3,600.00   | 100.0  |
| 18-620-7156 - Advertising/Promotion                |           |          | 70.00        |            | (70.00)    |        |
| 18-620-7160 - Miscellaneous Expense                |           | 189.00   | 189.00       | 200.00     | 11.00      | 5.5    |
| 18-620-7161 - Delivery Charges                     |           |          |              | 200.00     | 200.00     | 100.0  |
| 18-620-7190 - Insurance Claims                     |           |          |              | 500.00     | 500.00     | 100.0  |
| 18-620-7192 - Materials & Supplies                 |           | 129.64   | 2,709.91     | 8,000.00   | 5,290.09   | 66.1   |
| 18-620-7193 - Vehicle Expense                      |           |          | 48.03        | 2,000.00   | 1,951.97   | 97.6   |
| 18-620-7194 - Equipment Rental                     |           |          |              | 250.00     | 250.00     | 100.0  |
| 18-620-7230 - Equipment Maintenance                |           |          | 913.04       | 1,000.00   | 86.96      | 8.7    |

Township of Pelee  
**Budgetary Control**  
 For the Period 2006-01-01 - 2006-07-31

Report Date  
 2006-07-21 1:31 PM

| Account # / Description                  | Committed | Current     | Year to Date | Budget       | Variance     | %     |
|--|-----------|-------------|--------------|--------------|--------------|-------|
| 18-620-7240 - Building & Lot Maintenance |           |             | 176.33       | 8,000.00     | 7,823.67     | 97.8  |
| 18-620-7242 - Fuel                       |           | 2,779.48    | 2,779.48     | 7,000.00     | 4,220.52     | 60.3  |
| 18-620-7300 - Insurance                  |           |             |              | 3,500.00     | 3,500.00     | 100.0 |
| 18-620-7450 - Feed                       |           | 108.80      | 9,808.63     | 50,000.00    | 40,191.37    | 80.4  |
| 18-620-7451 - Medications                |           | 4.00        | 83.78        | 500.00       | 416.22       | 83.2  |
| 18-620-7452 - Birds                      |           | 9,467.10    | 35,463.90    | 100,000.00   | 64,536.10    | 64.5  |
| 18-620-7800 - Capital Expense            |           |             | 2,405.21     | 3,000.00     | 594.79       | 19.8  |
| 18-630-7153 - Telephone/Fax              |           |             | 653.77       |              | (653.77)     |       |
| 18-630-7154 - Hydro                      |           |             | 48.50        |              | (48.50)      |       |
| 18-700-7140 - Courses & Seminars         |           |             | 305.00       | 305.00       |              |       |
| 18-700-7160 - Miscellaneous Expense      |           |             |              | 500.00       | 500.00       | 100.0 |
| 18-700-7303 - Consultants                |           |             |              | 25,000.00    | 14,839.72    | 59.4  |
| 19-100-7800 - General Reserves           |           |             | 10,160.28    | 33,000.00    | 33,000.00    | 100.0 |
| 19-300-7800 - Roads Reserves             |           |             |              | 56,000.00    | 56,000.00    | 100.0 |
| 19-600-7800 - Marina Reserves            |           |             |              | 10,000.00    | 10,000.00    | 100.0 |
| 19-610-7800 - East Park Reserves         |           |             |              | 10,000.00    | 10,000.00    | 100.0 |
| 19-620-7800 - Pheasant Farm Reserves     |           |             |              | 10,000.00    | 10,000.00    | 100.0 |
| <b>Expense Totals:</b>                   |           | 99,992.33   | 890,767.52   | 2,837,532.00 | 1,946,764.48 | 68.6  |
| <b>Net Surplus (Deficit):</b>            |           | (50,044.60) | (452,755.82) |              | (452,755.82) |       |