

Monthly Revenue Report at March 31, 2019 (25% of time lapsed)

	2019				2018	
	Budget	Actual at Mar 31	Actual as a % of Budget	Notes	Budget	Actual at Dec 31
<b>Taxation</b>						
General Tax Levy	\$ 13,674,386	\$ 3,418,597	25 %		\$ 12,530,619	\$ 12,530,627
Payments in Lieu	300,471	75,118	25 %		300,471	299,576
<b>Total Taxation</b>	<b>13,974,857</b>	<b>3,493,715</b>	<b>25 %</b>	(1)	<b>12,831,090</b>	<b>12,830,203</b>
<b>Finance Department</b>						
Penalties and Interest	270,000	64,709	24 %		340,000	268,465
Supplemental Revenues	175,000	-	- %	(2)	300,000	172,853
Transfer from Building Department	77,938	19,484	25 %		77,938	77,938
Ontario Unconditional Grants	39,800	734,950	1,847 %	(3)	39,800	39,800
Miscellaneous	15,000	3,816	25 %		10,000	80,029
Investment Income	10,000	5,551	56 %	(4)	5,000	52,756
<b>Total Finance Department</b>	<b>587,738</b>	<b>828,510</b>	<b>141 %</b>		<b>772,738</b>	<b>691,841</b>
<b>Clerk's Department</b>						
Committee of Adjustment	50,000	12,668	25 %		50,000	37,829
Miscellaneous	16,750	2,402	14 %	(5)	16,750	15,141
<b>Total Clerk's Department</b>	<b>66,750</b>	<b>15,070</b>	<b>23 %</b>		<b>66,750</b>	<b>52,970</b>
<b>Fire and By-law Services</b>						
Fire Department Revenues	35,450	7,301	21 %		34,700	37,086
By-law and Parking Enforcement	14,300	19,472	136 %	(6)	14,300	22,809
Provincial Offences Act Revenue	10,000	-	- %	(7)	10,000	43,474
<b>Total Fire and By-law Services</b>	<b>59,750</b>	<b>26,773</b>	<b>45 %</b>		<b>59,000</b>	<b>103,369</b>
<b>Public Works</b>						
Facilities and Beautification	676,219	232,731	34 %	(8)	530,506	499,763
Aggregate Resource Grant	25,000	-	- %	(9)	25,000	23,147
Transfer from Reserve	425,500	106,375	25 %		-	78,836
Miscellaneous	80,500	2,743	3 %	(10)	18,000	26,902
Fonthill/Hillside Cemeteries	78,500	11,062	14 %	(5)	71,600	95,850
<b>Total Public Works</b>	<b>1,285,719</b>	<b>352,911</b>	<b>27 %</b>		<b>645,106</b>	<b>724,498</b>
<b>Recreation, Culture and Wellness</b>						
Recreation and Wellness	347,450	70,593	20 %	(11)	225,423	256,881
Special Events and Festivals	150,150	10,500	7 %	(11)	150,250	197,521
Culture and Community Enhancement	78,500	1,006	1 %	(11)	66,000	78,824
Public Transit	211,953	55,847	26 %		165,000	80,576
<b>Total Recreation, Culture and Wellness</b>	<b>788,053</b>	<b>137,946</b>	<b>18 %</b>		<b>606,673</b>	<b>613,802</b>
<b>Community Planning and Development</b>						
Building Department Revenues	500,500	280,078	56 %		500,500	655,957
Planning Fees	65,340	33,930	52 %		65,340	196,913
Municipal Drainage	-	-	- %		12,000	-
<b>Total Community Planning and Development</b>	<b>565,840</b>	<b>314,008</b>	<b>55 %</b>	(12)	<b>577,840</b>	<b>852,870</b>
<b>Water and Wastewater</b>						
Water Revenues	2,761,884	352,831	13 %		2,477,727	2,512,226
Wastewater Revenues	2,014,104	267,448	13 %		1,708,694	1,796,919
<b>Total Water and Wastewater</b>	<b>4,775,988</b>	<b>620,279</b>	<b>13 %</b>	(13)	<b>4,186,421</b>	<b>4,309,145</b>
<b>GRAND TOTAL</b>	<b>\$ 22,104,695</b>	<b>\$ 5,789,212</b>	<b>26 %</b>		<b>\$ 19,745,618</b>	<b>\$ 20,178,698</b>

## Monthly Revenue Report at March 31, 2019 (25% of time lapsed)

### Explanatory Notes:

- (1) Taxation revenue based on budget; final tax bills are sent out in June.
- (2) Supplemental revenue is collected June through November.
- (3) Budget of \$39,800 pertained to Ontario Municipal Partnership Fund (OMPF). First quarter OMPF payment has been received, and new Municipal Modernization grant of \$725,000 received. Approximately \$520k has been approved to be applied to capital projects in order to allocate Federal Gas Tax to the Pelham St. project. These grants are considered unconditional because they are not dependent upon a specific project being completed.
- (4) Interest will be allocated to non-discretionary and obligatory reserves at year-end.
- (5) Uncertain timing of certain revenue streams.
- (6) \$13,838 received from Ontario Cannabis Legalization Implementation Fund. Payments received over two years to help with the implementation costs of recreational cannabis legalization.
- (7) Q1 POA received in April.
- (8) Arena and gymnasium revenue for the MCC is higher in Q1 and expected to be lower in the summer due to hockey and basketball seasons.
- (9) Aggregate resource grant received in September each year.
- (10) Payments expected for federal grant related to climate change and innovation.
- (11) Most recreation camp and special event activity occurs in Q2 and Q3.
- (12) Increased revenue due to growth within the Town.
- (13) Water and wastewater have been billed for January to February.

Monthly Expenditure Report at March 31, 2019 (25% of time lapsed)

	2019				2018	
	Budget	Actual at Mar 31	Actual as a % of Budget	Notes	Budget	Actual at Dec 31
<b>Administration Services</b>						
Members of Council	\$ 217,409	\$ 54,215	25 %		\$ 184,643	\$ 189,270
CAO's Office	253,164	59,515	24 %		269,326	251,004
<b>Total Administration Services</b>	<b>470,573</b>	<b>113,730</b>	<b>24 %</b>		<b>453,969</b>	<b>440,274</b>
<b>Clerk's Department</b>						
Clerk's Department	353,467	100,891	29 %		413,943	414,959
Marketing and Communication	121,045	24,724	20 %		107,761	102,750
Committee of Adjustment	6,650	345	5 %		6,650	3,167
<b>Total Clerk's Department</b>	<b>481,162</b>	<b>125,960</b>	<b>26 %</b>		<b>528,354</b>	<b>520,876</b>
<b>Corporate Services</b>						
Finance Department	801,785	204,088	25 %		844,232	823,910
Shared Administrative Overhead	878,410	212,748	24 %		620,250	933,824
Shared Information Technology	441,767	117,213	27 %		455,702	431,258
Human Resources	190,534	19,996	10 %	(1)	201,180	178,811
<b>Total Corporate Services</b>	<b>2,312,496</b>	<b>554,045</b>	<b>24 %</b>		<b>2,121,364</b>	<b>2,367,803</b>
<b>Fire and By-law Services</b>						
Fire Services	1,340,187	190,152	14 %	(2)	1,297,766	1,303,643
By-law and Parking Enforcement	119,353	29,004	24 %		114,791	124,848
Health and Safety	7,955	3,777	47 %		88,434	26,459
Crossing Guards	43,420	10,183	23 %		41,508	44,482
Animal Control	36,000	9,000	25 %		39,868	39,868
<b>Total Fire and By-law Services</b>	<b>1,546,915</b>	<b>242,116</b>	<b>16 %</b>		<b>1,582,367</b>	<b>1,539,300</b>
<b>Public Works</b>						
General Administration	1,189,399	150,331	13 %	(3)	940,037	898,545
Roadway Maintenance	3,788,757	1,210,965	32 %	(4)	3,474,595	3,492,779
Facilities and Beautification	3,604,804	638,422	18 %		2,921,217	2,911,042
Street Lighting	224,789	41,812	19 %		224,789	175,896
Fonthill and Hillside Cemeteries	127,135	26,741	21 %		127,396	116,583
Niagara Central Airport	20,844	-	- %		46,566	42,816
<b>Total Public Works</b>	<b>8,955,728</b>	<b>2,068,271</b>	<b>23 %</b>		<b>7,734,600</b>	<b>7,637,661</b>
<b>Recreation, Culture and Wellness</b>						
General Administration	358,228	94,743	26 %		413,502	356,848
Recreation and Wellness	358,135	53,196	15 %	(5)	275,835	306,276
Special Events and Festivals	268,504	30,728	11 %	(5)	257,976	339,723
Culture and Community Enhancement	156,024	21,474	14 %	(5)	167,064	147,714
Public Transit	442,866	85,745	19 %		218,850	259,054
Libraries	814,218	203,555	25 %		814,218	814,218
<b>Total Recreation, Culture and Wellness</b>	<b>2,397,975</b>	<b>489,441</b>	<b>20 %</b>		<b>2,147,445</b>	<b>2,223,833</b>
<b>Community Planning and Development</b>						
Building Department	500,500	112,450	22 %		500,500	655,956
Planning and Zoning	626,181	156,323	25 %		475,573	469,295
Municipal Drainage	37,177	4,921	13 %		15,025	14,556
<b>Total Community Planning and Development</b>	<b>1,163,858</b>	<b>273,694</b>	<b>24 %</b>		<b>991,098</b>	<b>1,139,807</b>
<b>Water and Wastewater</b>						
Water	2,761,884	600,062	22 %		2,477,727	2,512,226
Wastewater	2,014,104	457,078	23 %		1,708,694	1,796,918
<b>Total Water and Wastewater</b>	<b>4,775,988</b>	<b>1,057,140</b>	<b>22 %</b>		<b>4,186,421</b>	<b>4,309,144</b>
<b>GRAND TOTAL</b>	<b>\$ 22,104,695</b>	<b>\$ 4,924,397</b>	<b>22 %</b>		<b>\$ 19,745,618</b>	<b>\$ 20,178,698</b>

Monthly Expenditure Report at March 31, 2019 (25% of time lapsed)

Explanatory Notes:

- (1) Global wage budget to be distributed.
- (2) Volunteer firefighter stipends are paid in Q4.
- (3) Debenture principal and interest payments to be made later in the year.
- (4) Significant portion of winter control budget has been spent.
- (5) Most recreation camp and special event activity occurs in Q2 and Q3.