

Appendix 1

Monthly Revenue Report at November 30, 2019 (92% of time lapsed)

		2019			2018	
	Notes	Budget	Actual at Nov 30	Actual as a % of Budget	Budget	Actual at Dec 31
Taxation						
General Tax Levy		\$ 13,674,386	\$ 12,534,844	92 %	\$ 12,530,619	\$ 12,530,627
Payments in Lieu		300,471	275,802	92 %	300,471	299,576
Total Taxation	(1)	13,974,857	12,810,646	92 %	12,831,090	12,830,203
Finance Department						
Penalties and Interest		270,000	240,591	89 %	340,000	268,465
Supplemental Taxation Revenues	(2)	210,000	360,576	172 %	300,000	172,853
Transfer from Building Department		77,938	71,443	92 %	77,938	77,938
Ontario Unconditional Grants	(3)	39,800	40,500	102 %	39,800	39,800
Miscellaneous		15,000	19,507	130 %	10,000	80,029
Investment Income	(4)	10,000	158,771	1,588 %	5,000	52,756
Total Finance Department		622,738	891,388	143 %	772,738	691,841
Clerk's Department						
Committee of Adjustment		50,000	47,178	94 %	50,000	37,829
Miscellaneous		16,750	13,259	79 %	16,750	15,141
Total Clerk's Department		66,750	60,437	91 %	66,750	52,970
Fire and By-law Services						
Fire Department Revenues	(5)	35,450	42,235	119 %	34,700	37,086
By-law and Parking Enforcement	(6)	14,300	22,989	161 %	14,300	22,809
Provincial Offences Act Revenue	(7)	10,000	20,865	209 %	10,000	43,474
Total Fire and By-law Services		59,750	86,089	144 %	59,000	103,369
Public Works						
Facilities and Beautification		676,219	657,393	97 %	530,506	499,763
Aggregate Resource Grant	(8)	25,000	52,831	211 %	25,000	23,147
Transfer from Reserve		425,500	390,042	92 %	-	78,836
Miscellaneous	(9)	80,500	64,254	80 %	18,000	26,902
Fonthill/Hillside Cemeteries		78,500	74,294	95 %	71,600	95,850
Total Public Works		1,285,719	1,238,814	96 %	645,106	724,498
Recreation, Culture and Wellness						
Recreation and Wellness	(10)	347,450	408,742	118 %	225,423	256,881
Special Events and Festivals	(10)	150,150	148,917	99 %	150,250	197,521
Culture and Community Enhancement	(10)	78,500	66,463	85 %	66,000	78,824
Public Transit	(11)	211,953	75,954	36 %	165,000	80,576
Total Recreation, Culture and Wellness		788,053	700,076	89 %	606,673	613,802
Community Planning and Development						
Building Department Revenues		500,500	662,448	132 %	500,500	655,957
Planning Fees		65,340	149,395	229 %	65,340	196,913
Municipal Drainage		-	-	- %	12,000	-
Total Community Planning and Development	(12)	565,840	811,843	143 %	577,840	852,870
Water and Wastewater						
Water Revenues		2,761,884	2,181,572	79 %	2,477,727	2,512,226
Wastewater Revenues		2,014,104	1,604,747	80 %	1,708,694	1,796,919
Total Water and Wastewater	(13)	4,775,988	3,786,319	79 %	4,186,421	4,309,145
GRAND TOTAL		\$ 22,139,695	\$ 20,385,612	92 %	\$ 19,745,618	\$ 20,178,698

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Explanatory Notes:

- (1) Taxation revenue based on budget, final tax bills were sent out in June.
- (2) Supplemental revenue is collected June through November, and has exceeded budget for 2019.

Supplementary/omitted taxes result from an addition, renovation, construction or class change that occurred on a property that was not previously recorded on the assessment roll. When supplementary/omitted assessment is added to the roll, additional property taxes can be collected for the current year, and if applicable, for any part of all of the two previous years as described in Section 34 of the Assessment Act.
- (3) Budget of \$39,800 pertained to Ontario Municipal Partnership Fund (OMPF). OMPF payments for Q1-Q3 have been received, and new Municipal Modernization grant of \$725,000 has been deferred until it can be applied to expenditures approved by Council. 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 reserves and obligatory reserve funds at year-end.
- (5) \$5,000 Grant received from Enbridge for fire equipment which has been purchased.
- (6) Increased fees for permits and parking fines.
- (7) Q3 POA received in October and has exceeded budget for 2019.
- (8) Aggregate resource grant received in September, and is significantly higher than prior years.
- (9) Additional payment expected for federal grant related to climate change and innovation. The first payment was received in October for approximately the first seven months of the year.
- (10) Most recreation camp and special event activity occurs in Q2 and Q3. New horizons for Seniors grant funding of \$25,000 received subsequent to budget approval and will have related increased expenditures.
- (11) Awaiting first portion of grant related to second bus as well as Region contribution to the link.
- (12) Increased revenue due to growth within the Town. At year-end, any Building Department surplus is transferred to its reserve fund.
- (13) Includes water and wastewater billed for January to October. Consumption tends to be higher in the summer, therefore revenue appears to be lower than budget due to lower consumption than anticipated.