

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.