

# Appendix 1

## Monthly Revenue Report at September 30, 2022 (75% of time lapsed)

	Notes	2022			2021	
		Budget	Actual at Sep 30	Actual as a % of Budget	Budget	Actual at Dec 31
<b>Taxation</b>						
General Tax Levy		\$ 16,578,640	\$ 12,433,980	75 %	\$ 15,678,870	\$ 15,678,884
Payments in Lieu		300,471	225,353	75 %	300,471	304,304
<b>Total Taxation</b>		16,879,111	12,659,333	75 %	15,979,341	15,983,188
<b>Finance Department</b>						
Penalties and Interest		270,000	256,631	95 %	270,000	302,903
Supplemental Taxation Revenues	(1)	180,000	232,750	129 %	175,000	237,224
Transfer from Building Department		184,832	138,624	75 %	81,087	99,502
Grants		84,400	58,881	70 %	114,800	101,642
Miscellaneous	(2)	33,000	286,258	867 %	18,000	31,678
Investment Income	(3)	10,000	310,017	3,100 %	10,000	72,632
Transfer from Working Funds and HR						
Capacity Building Reserve		227,000	170,250	75 %	-	24,701
COVID-19 Grant Funding		-	-	- %	602,350	954,812
<b>Total Finance Department</b>		989,232	1,453,411	147 %	1,271,237	1,825,094
<b>Administration and Clerk's</b>						
Committee of Adjustment	(4)	44,500	25,607	58 %	36,500	79,807
Clerk's Miscellaneous	(5)	14,250	15,853	111 %	14,250	15,799
Marketing Grants		-	-	- %	-	10,000
<b>Total Administration and Clerk's</b>		58,750	41,460	71 %	50,750	105,606
<b>Fire and By-law Services</b>						
Fire Department Revenues		40,786	33,954	83 %	40,786	89,357
By-law and Parking Enforcement	(6)	21,300	25,476	120 %	26,800	28,857
Provincial Offences Act Revenue	(7)	30,000	7,346	24 %	25,000	26,826
<b>Total Fire and By-law Services</b>		92,086	66,776	73 %	92,586	145,040
<b>Public Works</b>						
Non-recreation Facilities and Beautification	(8)	10,000	13,229	132 %	20,000	20,761
Aggregate Resource Grant	(9)	40,000	33,106	83 %	40,000	38,064
Miscellaneous	(10)	23,000	22,411	97 %	77,400	77,298
Fonthill/Hillside Cemeteries		81,500	77,321	95 %	76,500	104,858
<b>Total Public Works</b>		154,500	146,067	95 %	213,900	240,981
<b>Recreation, Culture and Wellness</b>						
Recreation and Wellness	(11)	331,850	353,519	107 %	195,100	282,409
Special Events and Festivals	(12)	147,770	155,105	105 %	147,770	40,054
Culture and Community Enhancement	(12)	73,500	92,959	126 %	75,000	43,373
Public Transit	(13)	130,000	69,367	53 %	120,000	120,008
MCC Facility		693,242	554,242	80 %	420,000	790,007
<b>Total Recreation, Culture and Wellness</b>		1,376,362	1,225,192	89 %	957,870	1,275,851
<b>Community Planning and Development</b>						
Building Department Revenues	(14)	650,500	854,833	131 %	650,500	938,220
Planning Fees	(15)	170,340	440,907	259 %	160,340	184,013
Municipal Drainage		4,000	-	- %	-	8,256
<b>Total Community Planning and Development</b>		824,840	1,295,740	157 %	810,840	1,130,489
<b>Water and Wastewater</b>						
Water Revenues		3,598,480	2,400,066	67 %	3,290,641	3,356,467
Wastewater Revenues		2,732,861	1,853,106	68 %	2,487,167	2,539,281
<b>Total Water and Wastewater</b>	(16)	6,331,341	4,253,172	67 %	5,777,808	5,895,748
<b>GRAND TOTAL</b>		\$ 26,706,222	\$ 21,141,151	79 %	\$ 25,154,332	\$ 26,601,997

## Appendix 1

### Monthly Revenue Report at September 30, 2022 (75% of time lapsed)

#### Explanatory Notes:

- (1) The majority of supplemental revenue is collected June through November. The town has exceeded budget for supplemental revenue for 2022.  
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.
- (2) New fees being charged for mortgage company administration were not budgeted and are approximately \$34,000 for the year so far. The town also recieved \$230,000 in revenue from a land sale that will be transferred to the land acquisition reserve fund .
- (3) Interest will be allocated to non-discretionary and obligatory reserves at year-end. With recent improvement in interest rates, actuals are expected to exceed budget.
- (4) Committee of Adjustment revenue fluctuates from year to year depending on applications received.
- (5) Certain revenue streams, such as lottery and marriage licenses, are unpredictable in timing.
- (6) Both Pool permits and sign permits have exceeded budget for the year.
- (7) POA revenues are collected by the Region, Q1 received in May.
- (8) Revenue is primarily related to Old Pelham Town Hall rental revenue, and has exceeded buget for 2022.
- (9) Aggregate resource grant was received in September.
- (10) Driveway Culvert Fees are higher than anticipated and have reached budget for 2022 in first 9 months.
- (11) Recreation and wellness revenue related to camps and swim has exceeded budget for 2022.
- (12) Most recreation special event activity has already occurred for 2022 and the revenue exceeds budget.
- (13) MTO Community Transportation grant received for Q3. Provincial gas tax revenues of \$30,000 will be recorded at year-end.
- (14) Increased building permit fees due to growth within the Town. Building department revenues in excess of expenditures were transferred to its reserve.
- (15) Increased planning fees due to continued growth within the Town.
- (16) Water and wastewater have been billed for January to August. Consumption tends to be higher in the summer.