

# Appendix 1

## Monthly Revenue Report at November 30, 2022 (92% of time lapsed)

	Notes	2022			2021	
		Budget	Actual at Nov 30	Actual as a % of Budget	Budget	Actual at Dec 31
<b>Taxation</b>						
General Tax Levy		\$ 16,578,640	\$ 15,252,349	92 %	\$ 15,678,870	\$ 15,678,884
Payments in Lieu		300,471	276,433	92 %	300,471	304,304
<b>Total Taxation</b>		16,879,111	15,528,782	92 %	15,979,341	15,983,188
<b>Finance Department</b>						
Penalties and Interest		270,000	342,255	127 %	270,000	302,903
Supplemental Taxation Revenues	(1)	180,000	300,370	167 %	175,000	237,224
Transfer from Building Department		184,832	169,429	92 %	81,087	99,502
Grants		84,400	75,614	90 %	114,800	101,642
Miscellaneous	(2)	33,000	299,353	907 %	18,000	31,678
Investment Income	(3)	10,000	482,845	4,828 %	10,000	72,632
Transfer from Working Funds and HR Capacity Building Reserve		227,000	208,083	92 %	-	24,701
COVID-19 Grant Funding		-	-	- %	602,350	954,812
<b>Total Finance Department</b>		989,232	1,877,949	190 %	1,271,237	1,825,094
<b>Administration and Clerk's</b>						
Committee of Adjustment	(4)	44,500	38,906	87 %	36,500	79,807
Clerk's Miscellaneous		14,250	17,313	121 %	14,250	15,799
Marketing Grants		-	-	- %	-	10,000
<b>Total Administration and Clerk's</b>		58,750	56,219	96 %	50,750	105,606
<b>Fire and By-law Services</b>						
Fire Department Revenues		40,786	43,489	107 %	40,786	89,357
By-law and Parking Enforcement	(5)	21,300	26,852	126 %	26,800	28,857
Provincial Offences Act Revenue	(6)	30,000	7,346	24 %	25,000	26,826
<b>Total Fire and By-law Services</b>		92,086	77,687	84 %	92,586	145,040
<b>Public Works</b>						
Non-recreation Facilities and Beautification	(7)	10,000	13,729	137 %	20,000	20,761
Aggregate Resource Grant	(8)	40,000	33,106	83 %	40,000	38,064
Miscellaneous	(9)	23,000	26,994	117 %	77,400	77,298
Fonhill/Hillside Cemeteries		81,500	101,317	124 %	76,500	104,858
<b>Total Public Works</b>		154,500	175,146	113 %	213,900	240,981
<b>Recreation, Culture and Wellness</b>						
Recreation and Wellness	(10)	331,850	422,944	127 %	195,100	282,409
Special Events and Festivals	(11)	147,770	166,105	112 %	147,770	40,054
Culture and Community Enhancement	(11)	73,500	94,597	129 %	75,000	43,373
Public Transit		130,000	118,729	91 %	120,000	120,008
MCC Facility		693,242	777,054	112 %	420,000	790,007
<b>Total Recreation, Culture and Wellness</b>		1,376,362	1,579,429	115 %	957,870	1,275,851
<b>Community Planning and Development</b>						
Building Department Revenues	(12)	650,500	910,783	140 %	650,500	938,220
Planning Fees	(13)	170,340	462,945	272 %	160,340	184,013
Municipal Drainage		4,000	-	- %	-	8,256
<b>Total Community Planning and Development</b>		824,840	1,373,728	167 %	810,840	1,130,489
<b>Water and Wastewater</b>						
Water Revenues		3,598,480	2,957,502	82 %	3,290,641	3,356,467
Wastewater Revenues		2,732,861	2,293,573	84 %	2,487,167	2,539,281
<b>Total Water and Wastewater</b>	(14)	6,331,341	5,251,075	83 %	5,777,808	5,895,748
<b>GRAND TOTAL</b>		\$ 26,706,222	\$ 25,920,015	97 %	\$ 25,154,332	\$ 26,601,997

## Appendix 1

### Monthly Revenue Report at November 30, 2022 (92% of time lapsed)

#### Explanatory Notes:

- (1) The majority of supplemental revenue is collected June through November. All supplemental revenue for 2022 has been received and has exceeded budget.  
  
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 received \$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 have exceeded budget.
- (4) Committee of Adjustment revenue fluctuates from year to year depending on applications received.
- (5) Both Pool permits and sign permits have exceeded budget for the year.
- (6) POA revenues are collected by the Region. The budget will not be met in 2022.
- (7) Revenue is primarily related to Old Pelham Town Hall rental revenue, and was higher in Q3.
- (8) Aggregate resource grant was received in September which is lower than budgeted in 2022.
- (9) Driveway Culvert Fees are higher than anticipated.
- (10) Recreation and wellness revenue related to camps and swim has exceeded budget for 2022..
- (11) Most recreation special event activity has already occurred for 2022 and the revenue exceeds budget.
- (12) Increased building permit fees due to growth within the Town. Building department revenues in excess of expenditures were transferred to its reserve.
- (13) Increased planning fees due to continued growth within the Town.
- (14) Water and wastewater have been billed for January to October. Consumption tends to be higher in July and August.