

Appendix 1  
Monthly Revenue Report at March 31, 2023 (25% of time lapsed)

	Notes	2023			2022	
		Budget	Actual at Mar 31	Actual as a % of Budget	Budget	Actual at Dec 31
<b>Taxation</b>						
General Tax Levy		\$ 17,786,836	\$ 4,446,709	25 %	\$ 15,678,870	\$ 15,678,884
Payments in Lieu		350,471	87,618	25 %	-	304,304
<b>Total Taxation</b>		18,137,307	4,534,327	25 %	15,678,870	15,983,188
<b>Finance Department</b>						
Penalties and Interest	(1)	278,000	106,942	38 %	-	302,903
Supplemental Taxation Revenues	(2)	200,000	-	- %	-	237,224
Transfer from Building Department		184,832	46,208	25 %	-	99,502
Grants	(3)	78,500	23,262	30 %	-	101,642
Miscellaneous		62,000	17,031	27 %	-	31,678
Investment Income	(4)	10,000	116,675	1,167 %	-	72,632
Transfer from Working Funds and HR Capacity Building Reserve	(5)	160,000	40,000	25 %	-	24,701
COVID-19 Grant Funding		-	-	- %	602,350	954,812
<b>Total Finance Department</b>		973,332	350,118	36 %	602,350	1,825,094
<b>Administration and Clerk's</b>						
Committee of Adjustment	(6)	34,500	14,194	41 %	-	79,807
Clerk's Miscellaneous		16,750	4,461	27 %	-	15,799
Marketing Grants		-	-	- %	-	10,000
<b>Total Administration and Clerk's</b>		51,250	18,655	36 %	-	105,606
<b>Fire and By-law Services</b>						
Fire Department Revenues		41,286	11,721	28 %	-	89,357
By-law and Parking Enforcement		22,300	6,405	29 %	-	28,857
Provincial Offences Act Revenue		-	-	- %	-	26,826
<b>Total Fire and By-law Services</b>		63,586	18,126	29 %	-	145,040
<b>Public Works</b>						
Non-recreation Facilities and Beautification	(7)	10,000	-	- %	-	20,761
Aggregate Resource Grant	(8)	40,000	-	- %	-	38,064
Miscellaneous		23,000	4,402	19 %	-	77,298
Fonthill/Hillside Cemeteries		91,500	24,000	26 %	-	104,858
<b>Total Public Works</b>		164,500	28,402	17 %	-	240,981
<b>Recreation, Culture and Wellness</b>						
Recreation and Wellness		440,150	114,716	26 %	-	282,409
Special Events and Festivals	(9)	156,271	12,900	8 %	-	40,054
Culture and Community Enhancement	(9)	71,500	603	1 %	-	43,373
Public Transit		130,000	19,353	15 %	-	120,008
MCC Facility	(10)	845,000	312,552	37 %	-	790,007
<b>Total Recreation, Culture and Wellness</b>		1,642,921	460,124	28 %	-	1,275,851
<b>Community Planning and Development</b>						
Building Department Revenues	(11)	749,909	84,947	11 %	-	938,220
Planning Fees		170,000	15,000	9 %	-	184,013
Municipal Drainage		8,000	-	- %	-	8,256
<b>Total Community Planning and Development</b>		927,909	99,947	11 %	-	1,130,489
<b>Water and Wastewater</b>						
Water Revenues		3,763,086	544,671	14 %	-	3,356,467
Wastewater Revenues		2,996,458	447,365	15 %	-	2,539,281
<b>Total Water and Wastewater</b>	(12)	6,759,544	992,036	15 %	-	5,895,748
<b>GRAND TOTAL</b>		\$ 28,720,349	\$ 6,501,735	23 %	\$ 16,281,220	\$ 26,601,997

## Appendix 1

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#### Explanatory Notes:

- (1) Higher penalty and interested revenue due to a higher balance on taxes receivable in 2022.
- (2) The majority of supplemental revenue is collected June through November..  

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) OMPF payment for Q1; OCIF grant funding will be applied to the Asset Management/GIS Analyst position.
- (4) interested will be allocated to non-discretionary and obligatory reserves at year end. With significant improvement in interest rates and higher cashflows due to timing of capital expenditure, investment income is expected to exceed budget for the year.
- (5) Transfer from reserve for compensation grid review for non-unionized staff.
- (6) Committee of Adjustment revenue fluctuates from year to year depending on applications received.
- (7) Revenue is primarily related to Old Pelham Town Hall rental revenue, and is expected to be higher in Q2-Q3.
- (8) Aggregate resource grant is received in September.
- (9) Most Special events, festivals and recreation culture activity occurs in Q2-Q3.
- (10) Increase in activity revenue is offset by increase in expenditures.
- (11) Building revenues are received throughout the year and any shortfall in budgeted revenue is transferred from building reserve.
- (12) Water and Wastewater have been billed for January and February. Consumption tends to be higher in the summer.