

SCHEDULE

" A "

to

BY-LAW #467 (1978)

M. Cheney
CLERK-TREASURER

Deputy

ANALYSIS OF REVENUE

FUNCTION: -----

1978
Budget

Payment in Lieu of Taxes -

- Canada	\$ 500
- Ontario Municipal Tax Assistance	1,700
- Ontario Enterprises	
- Ontario Hydro	5,100
- L.C.B.O.	1,300
- Municipal Enterprises	60
	<u>\$ 8,660 ~</u>

Ontario Unconditional Grants -

- General Support Grant	\$ 56,568
- Resource Equalization Grant	112,737
	<u>\$ 169,305 ~</u>

Ontario Specific Grants -

- Experience '77-78	
- Recreation	\$ 1,011
- Administration	2,000
- Roadways	310,000
- Recreation	6,000
- Planning	2,500
	<u>\$ 321,511 ~</u>

Other Revenue -

- Licences & Permits	\$ 32,400
- Rents	8,710
- Fines	50
- Penalties & Interest - Taxes	25,000
- Income from Investments	16,000
- Committee of Adjustment	300
- Salary Recoveries	58,181
- Bell Canada	115,576
- Unclassified	10,075
	<u>\$ 166,292 ~</u>

SCHEDULE "A" TO BY-LAW #467 (1978) - ANALYSIS OF REVENUE - (Con't)

	<u>1978 Budget</u>
Tile Drainage	\$ 22,700
1978 Grant - Federal Young Canada Works Grant	8,000
Pavement Frontage Charge	255
Sidewalks - Frontage Charge	493
Library Revenue	21,069
Recreation Revenue	73,600
Sewer Area Revenue	212,542
*Water Area Revenue (Waterworks)	<u>131,909</u>
	<u>\$ 470,568 "</u>
 TOTAL CONSOLIDATED REVENUE	 <u>\$1,136,336 "</u>
 TOTAL REVENUE FOR GENERAL MILL RATE	 <u>\$ 664,757 "</u>

*Total consolidation of waterworks functions now being used

	<u>REVENUE FUND BUDGET EXPENDITURE SUMMARY</u>
<u>FUNCTION: -----</u>	<u>1978 Budget</u>
<u>General Government -</u>	
- Members of Council	\$ 27,080
- General Administration	<u>280,840</u>
	<u>\$ 307,920 "</u>
 <u>Protection To Persons & Property -</u>	
- Fire	\$ 127,613
- Drainage Inspection	100
- Weed Control	1,050
- Building Department	26,918
- Animal Control	15,902
- Fenceviewer	<u>25</u>
	<u>\$ 166,608 "</u>
 <u>Transportation Services -</u>	
- Roadways	\$ 584,854
- Frontage Charges	748
- Traffic Control	12,208
- Street Lighting	37,822
- Airport	3,111
- Drainage	<u>9</u>
	<u>\$ 638,752 "</u>

SCHEDULE "A" TO BY-LAW #467 (1978) - ANALYSIS OF EXPENDITURE - (con't)

	<u>1978 Budget</u>
<u>Environmental Services -</u>	
- Sanitary Sewer System	\$ 212,542
- Waterworks System	131,909
- Garbage Collection	54,000
- Garbage Disposal (Grimsby)	21,000
- Pollution Control	<u>15,635</u>
	<u>\$ 435,086</u>
(General Rated Item)	(\$ 90,635)
 <u>Health Services -</u>	
- Public Health Service	\$ 20
- Cemeteries	<u>3,500</u>
	<u>\$ 3,520</u>
 <u>Social & Family Services -</u>	
- General Assistance	\$ 250
	<u>\$ 250</u>
 <u>Recreation & Cultural Services -</u>	
- Parks & Recreation *Levy	\$ 138,752
- Libraries *Levy	60,285
- Debenture - Arena	10,333
- Other Cultural Facilities	<u>600</u>
	<u>\$ 209,970</u>
 <u>Planning & Development -</u>	
- Planning & Zoning	\$ 10,800
- Commercial & Industrial Development	300
- Committee of Adjustment	400
- Agriculture & Reforestation	155
- Tile Drainage	<u>22,700</u>
	<u>\$ 34,355</u>
 Young Canada Works & Experience	
'78 Projects	\$ 1,011
	<u>8,000</u>
TOTAL	<u>\$1,805,472</u>
 Totals for General Mill Rate Purposes	 <u>\$1,333,893</u>

SCHEDULE

" B "

to

BY-LAW #467 (1978)

S. Clenney
CLERK-TREASURER

Deputy

CALCULATION OF VARIOUS AREA MILL RATES

Pelham Sewer Area -

- Area Levy as Per Budget		\$ 78,702
- Area Assessment	10,813,670	
- 1978 Mill Rate Calculation -	$\frac{78702 \times 1000}{10,813,670}$	
	= 7.28 mills	

Proof: -----

7.28 x 10,813,670 =	\$ 78,723
Overlevy	\$ (21)

Mill Rate Comparison: -----

1977 Mill Rate	7.50
1978 Mill Rate	7.28
Mill Rate Reduction	(.22)

Water Area #2 - Fonthill -

- Area Levy as Per Budget		\$ 1,000
- Area Assessment	5,973,885	
- Area Mill Rate Calculation -	$\frac{1000 \times 1000}{5,973,885}$	
	= 0.17	

Proof: -----

0.17 x 5,973,885 =	\$ 1,015.56
Overlevy	\$ (15.56)

Pelham Water Area #1 -

- Estimates Interim Financing Charges		\$ 35,000
- Assessment in Area	1,822,420	
- Mill Rate	11.55	
- Levy 11.55 x 1,822,420 =		\$ 21,048.95
Underlevy		\$ (13,951.05)

SEWER AREA #1

Sanitary Sewers:-----

Expenditures -

- Salaries & Wages	\$ 1,500
- Heat, Light, Power & Water	
- Materials	250
- Miscellaneous	250
- Contract Services	3,500
- Equipment Rental	500
- Treatment Costs	77,550 (a)
- Debenture Payments	128,492 (b)
- Tax Write-Offs	500
	<u>\$ 212,542</u>

SCHEDULE "B" TO BY-LAW #467 (1978) - SEWER AREA #1 - (con't)

Revenue -

- Sewer Area Rate	\$ 78,702
- Sewer Treatment Charges	40,800 (c)
- Frontage Charges	88,040
- Accumulated Revenue	<u>5,000</u>
	<u>\$ 212,542</u>

Notes -

(a) These costs are based on the Regions 1978 estimates of 150,000,000 gallons for Pelham @ 51.7¢ per 1,000 gallons.

(b) This figure is net of the Region's responsibility for sewer debentures, assumed by them (i.e. this is the Town's portion only).

(c) 1,700 units @ \$24.00 per unit for the year.

Fonthill Water Area #2 -

- 1978 Debenture Costs	\$ 7,134
- 1978 Revenue - Frontage Charges	\$5,137
- Area Overlevy	1,000
- 1978 Levy	<u>1,000</u>
	<u>\$ 7,137</u>
Overlevy	<u>\$ (3)</u>

Water Area #5 - Thorold -

- 1978 Debenture Costs	\$ 191
- 1978 Revenue - Frontage Charges	\$214
- Levy	<u>Nil</u>
	<u>\$ 214</u>
Overlevy	<u>\$ (23)</u>

Thorold Pavement -

- 1978 Debenture Cost	\$ 229
- 1978 Revenue - Frontage Charges	\$255
- Levy	<u>Nil</u>
	<u>\$ 255</u>
Overlevy	<u>\$ (26)</u>

Pelham Water Area #4 -

- 1978 Debenture Costs	Nil
- 1978 Levy	Nil

Sumbler Road Water -

- 1978 Debenture Costs	\$ 382
- Revenue - Frontage Charges	\$380
	<u>\$ 380</u>
Underlevy	<u>\$ 2</u>

SCHEDULE "B" TO BY-LAW #467 (1978) - (con't)

Sidewalks -

- 1978 Debenture Charges	\$ 2,665
- Amount charged to general mill rate	<u>1,982</u>
- Balance	\$ 683
- Frontage Charges	<u>493</u>
Underlevy	<u>\$ 190</u>

Tile Drainage Charges \$ 22,700()

Pelham Water Area #1 -

- Estimated Cost of Interim Financing	\$ 35,000
- Area Assessment	1,822,420
- Area Mill Rate Levy - 11.55 mills x 1,822,420	\$ 21,048.95

SCHEDULE

" C "

to

BY-LAW #467 (1978)

J. Cleme Deputy
CLERK-TREASURER

SUMMARY OF 1978 MILL RATES

	<u>General</u>	<u>Region</u>	<u>School</u>	<u>Total</u>
<u>Residential -</u>				
1978 mill rates	34.82	24.03	81.21	140.06
1977 mill rates	<u>31.48</u>	<u>22.19</u>	<u>76.88</u>	<u>130.55</u>
Increase	3.34	1.84	4.33	9.51
% Increase	10.61%	8.29%	5.63%	7.28%

<u>Commercial -</u>				
1978 mill rates	40.96	28.27	90.24	159.47
1977 mill rates	<u>37.03</u>	<u>26.11</u>	<u>85.42</u>	<u>148.56</u>
Increase	3.93	2.16	4.82	10.91
% Increase	10.61%	8.27%	5.64%	7.34%

Area Mill Rates -

Pelham Sewage Works Area	7.2	7.28
Pelham Water Area #1		11.55
Pelham Water Area #2		0.17