#### SCHEDULE

" A "

to

BY-LAW #526 (1979)



### ANALYSIS OF REVENUE

#### FUNCTION: ----

FUNCTION:	
	1979
Demonstrate of the Table of the	Budget
Payment in Lieu of Taxes -	
Canada	\$ 500
Ontario Municipal Tax Assistance	1,900
Ontario Enterprises	
- Ontario Hydro	4,700
- L.C.B.O.	850
Municipal Enterprises	70
Other Municipalities (Region)	1,700
	\$ 9,720
Ontario Unconditional Grants -	
General Support Grant	\$ /75,516
Resource Equalization Grant	136,009
	\$ 211,525
Ontario Specific Grants -	
Experience '79	
- Recreation	\$ 1,760
- Administration	2,117
Roadways	305,000
Recreation	6,000
Canada Specific Grant	3,888
	\$ 318,765
Other Revenue -	
Licenses & Permits	\$ 31,900
Rents	9,235
Fines	50
Penalties & Interest - Taxes	28,000
Income from Investments	22,000
Committee of Adjustment	300
Salary Recoveries	59,189
Bell Canada	19,058
Unclassified	9,500
Works Department Recoveries	64,840
	\$ 244,072

	1979 Budget
Tile Drainage	\$ 22,223
Park Fund Recreation Deficit	35,000
Cemeteries	32,125
Water Area Rates & Frontage Charges	58,863
Pavement Frontage Charges	256
Sidewalks - Frontage Charges	493
Library Revenue	23,690
Recreation Revenue	82,450
Sewer Area Revenue	221,496
Water Area Revenue (Waterworks)*	141,550
	\$ 588,146
TOTAL CONSOLIDATED REVENUE	\$1,372,228
TOTAL REVENUE FOR GENERAL MILL RATE	\$ 784,082

\*Total consolidation of waterworks functions now being used.

# REVENUE FUND BUDGET EXPENDITURE SUMMARY

CTION:			1979
General Government			Budget
		\$	
Protection to Persons & Pro	perty		171,328
Transportation Services	\$775 <b>,</b> 883		
Sidewalk Frontage (Consolida	ted) 493		
Thorold Pavement	256		776,632
Environmental Services	\$105,332		
Sewers	221,496		
Water System	141,550		
Water Rates & Frontage	<u>58,863</u>		527,241
Health Services -			
Cemeteries Levy	\$ 5,625		
Cemeteries Consolidated	32,125		37,750
Social & Family Services			250
Recreation & Cultural Servi	ces		253,383
Planning & Development	\$ 33,605		$\otimes$ , $\mathbf{j}(0)$
Tile Drainage	22,223		55,828
TOTAL		\$2	,120,023
		<del></del>	
TOTAL FOR GENERAL MILL RATE	PURPOSES	<u>\$1</u>	,531,877

#### SCHEDULE

"В"

to

BY-LAW #526 (1979)

CLERK-TREASURER

#### CALCULATION OF VARIOUS AREA MILL RATES

# Pelham Sewer Area -

Area Levy as Per Budget

\$ 82,470

Area Assessment

11,781,560

1979 Mill Rate

Calculation -  $\frac{82470 \times 1,000}{11,781,560} = 7.00 \text{ mills}$ 

Proof -

 $7.00 \times 11,781,560 =$ 

\$ 82,470.92

Mill Rate Comparison -

1978 Mill Rate

7.28

1979 Mill Rate

7.00

Mill Rate Reduction

(.28)

#### Water Area #2 - Fonthill -

Area Levy as Per Budget

1,679

Area Assessment

6,413,400

Area Mill Rate

Calculation -  $\frac{1672 \times 1,000}{6.12 \times 100}$  = .26 mills 6,413,400

Proof -

 $0.26 \times 6,413,400 =$ 

1,667.48

Underlevy \$

11.52

#### Pelham Water Works Area #1 -

Assessment in Area

1,847,405

Mill Rate

11.55 mills

Levy -  $11.55 \times 1,847,405 =$ 

21,337.52

(Levy to be used to help pay interest on temporary borrowing)

#### SEWER AREA #1

#### Sanitary Sewers: ----

#### Expenditures -

Salaries & Wages	\$ 2,000	
Materials	200	
Miscellaneous	1,500	
Contract Services	2,800	
Equipment Rental	1,000	
Treatment Costs	85,305	(a)
Debenture Payments	128,191	(b)
Tax Write-offs	 500	
	\$ 221,496	

#### Revenue -

Sewer Area Rate	\$ 82,470	2
Sewer Treatment Charges	46,800 (	ъ)
Frontage Charges	88,064	
Accumulated Revenue	3,362	
Frontage Prelevy	800	
	\$ 221,496	

#### NOTES -

- (a) These costs are based on the Regions 1979 estimates of \$165,000,000 gallons for Pelham @ 51.7c per 1,000 gallons.
- (b) 1,800 units @ \$24.00 per unit for the year = 43,200 plus increase in 1979 for last two billings 1,800 x 2 = \$3.600 = \$46.800.

\$3,600 = \$46,800.	- 1,800	) x 2 =
Fonthill Water Area #2 -		
1979 Debenture Costs	\$	6,816
1979 Revenue - Frontage Charges \$5,137		
- 1979 Levy 1,679		6,816
Overlevy	\$	0,000
Water Area #5 - Thorold -		
1979 Debenture Costs	\$	1.1.84
1979 Revenue - Frontage Charges \$214		
- 1979 Levy Nil	<del></del>	214
Overlevy	\$	(30)
		-
Thorold Pavement -		
1979 Debenture Cost	\$	216
1979 Revenue - Frontage Charges \$255		
- 1979 Levy Nil	\$	255
Overlevy	\$	(39-)
	<del></del>	
Pelham Water Area #4 -		
1979 Debenture Costs		Ni1
1979 Levy		Nil
Sumbler Road Water -		
1979 Debenture Costs	\$	382
1979 Revenue - Frontage Charges \$380		380
Underlevy	\$	2

Sidewalks -	
1979	\$ 3,920
Amount Charged to general mill rate	 3,427
Balance	\$ 493
Frontage Charges	 493
Underlevy	\$ 000
Tile Drainage Charges -	\$ <u>/22,223</u>
Pelham Water Works Area #1 -	
Area Assessment 1,847,405	
Area Mill Rate Levy -	
$11.55 \times 1,847,405$	\$ 21,337
Frontage Charges	 30,126
	\$ 51,463

### SCHEDULE

" C "

to

BY-LAW #526 (1979)

CLERK-TREASURER

## SUMMARY OF 1979 MILL RATES

	<b>General</b>	Region	School	Total
RESIDENTIAL -				
1979 mill rates	36.65	30.81	84.98	152.44
1978 mill rates	34.82	24.03	81.21	140.06
Increase	1.83	6.78	3.77	12.38
% Increase	5.25%	28.21%	4.64%	8.84%
COMMERCIAL -				
1979 mill rates	43.12	36.25	94.43	173.80
1978 mill rates	40.96	28.27	90.24	159.47
Increase	2.16	7.98	4.19	14.33
% Increase	5.27%	28.22%	4.64%	8.98%
AREA MILL RATES -				
Pelham Sewage Works	Area			7.00
Pelham Water Works	Area #1			11.55
Pelham Water Area #	2			0.26