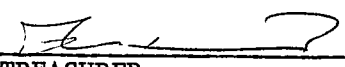


SCHEDULE
" A "
to
BY-LAW #526 (1979)


CLERK-TREASURER

ANALYSIS OF REVENUE

FUNCTION: -----

	<u>1979 Budget</u>
<u>Payment in Lieu of Taxes -</u>	
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)	<u>1,700</u>
	<u>\$ 9,720</u>
 <u>Ontario Unconditional Grants -</u>	
General Support Grant	\$ 175,516
Resource Equalization Grant	<u>136,009</u>
	<u>\$ 211,525</u>
 <u>Ontario Specific Grants -</u>	
Experience '79	
- Recreation	\$ 1,760
- Administration	2,117
Roadways	305,000
Recreation	6,000
Canada Specific Grant	<u>3,888</u>
	<u>\$ 318,765</u>
 <u>Other Revenue -</u>	
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	<u>64,840</u>
	<u>\$ 244,072</u>

	<u>1979 Budget</u>
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)*	<u>141,550</u>
	<u>\$ 588,146</u>
 TOTAL CONSOLIDATED REVENUE	 <u><u>\$1,372,228</u></u>
 TOTAL REVENUE FOR GENERAL MILL RATE	 <u><u>\$ 784,082</u></u>

*Total consolidation of waterworks functions now being used.

REVENUE FUND BUDGET
EXPENDITURE SUMMARY

<u>FUNCTION: -----</u>		<u>1979 Budget</u>
General Government		\$ 297,611
Protection to Persons & Property		171,328
Transportation Services	\$775,883	
Sidewalk Frontage (Consolidated)	493	
Thorold Pavement	<u>256</u>	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	<u>32,125</u>	37,750
Social & Family Services		250
Recreation & Cultural Services		253,383
Planning & Development	\$ 33,605	33,605
Tile Drainage	<u>22,223</u>	55,828
TOTAL		<u><u>\$2,120,023</u></u>
 TOTAL FOR GENERAL MILL RATE PURPOSES		 <u><u>\$1,531,877</u></u>

Revenue -

Sewer Area Rate	\$ 82,470
Sewer Treatment Charges	46,800 (b)
Frontage Charges	88,064
Accumulated Revenue	3,362
Frontage Prelevy	<u>800</u>
	<u>\$ 221,496</u>

NOTES -

(a) These costs are based on the Regions 1979 estimates of \$165,000,000 gallons for Pelham @ 51.7¢ 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.

Fonthill Water Area #2 -

1979 Debenture Costs	\$ 6,816
1979 Revenue - Frontage Charges	\$5,137
- 1979 Levy	1,679
Overlevy	<u>\$ 0,000</u>

Water Area #5 - Thorold -

1979 Debenture Costs	\$ 1184
1979 Revenue - Frontage Charges	\$214
- 1979 Levy	Nil
Overlevy	<u>\$ (30)</u>

Thorold Pavement -

1979 Debenture Cost	\$ 216
1979 Revenue - Frontage Charges	\$255
- 1979 Levy	Nil
Overlevy	<u>\$ (39)</u>

Pelham Water Area #4 -

1979 Debenture Costs	Nil
1979 Levy	Nil

Sumbler Road Water -

1979 Debenture Costs	\$ 382
1979 Revenue - Frontage Charges	\$380
Underlevy	<u>\$ 2</u>

Sidewalks -

1979	\$	3,920
Amount Charged to general mill rate		<u>3,427</u>
Balance	\$	493
Frontage Charges		<u>493</u>
Underlevy	\$	<u>000</u>

Tile Drainage Charges -

\$ 22,223

Pelham Water Works Area #1 -

Area Assessment	1,847,405	
Area Mill Rate Levy -		
11.55 x 1,847,405		\$ 21,337
Frontage Charges		<u>30,126</u>
		<u>\$ 51,463</u>

SCHEDULE
" C "
to
BY-LAW #526 (1979)


CLERK-TREASURER

SUMMARY OF 1979 MILL RATES

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