

STAFF REPORT



TO: Committee of the Whole as Budget Committee
FROM: Monica Quinlan, Treasurer
SUBJECT: 2016 Operational & Capital Budget – Draft #3
DATE: December 1, 2015

RECOMMENDATION:

THAT Committee of the Whole as Budget Committee receives the 2016 Operational and Capital Budget – Draft #3.

BACKGROUND:

On November 23rd, 2015 members of Council were presented with several reports dealing with the main discussion items requested by Council as part of the preparation of the 2016 Operational and Capital budgets. This afternoon the 3rd draft of the budgets are being presented including any changes made from the previous meeting.

DISCUSSION:

The following changes have been made as a result of the November 23rd, 2015 meeting:

- 1) Staff Bonuses / Incentive Premium – has been removed at a total of \$46,300 (net taxation impact of \$39k);
- 2) Grants to Organizations – Total Budget under Administration is \$39,500 plus \$24,000 separately listed specifically for the Food Bank:
 - a. \$5k has been included to deal with ad hoc requests received throughout the year;
 - b. The Food bank has been included as a separate line item at \$24k;
 - c. The Collingwood Airport amount has been included on the Economic Development budget at \$10,500; and
 - d. A cap of \$5,000 was established with respect to the maximum amount that will be available per organization, throughout 2016 the Policy will be updated to include a time limit and finally the process that will be used to award the grants will be the “Percentage Allocation Method”.
- 3) Efficiency Review - \$50,000 has been added with 50% being funded through reserves.
- 4) Feral Cat Control - \$11,000 has been added to deal with this issue, please note that this is a combined effort as detailed in the Senior MLEO’s report and that no corresponding amount was reduced from the Grants to Organizations budget.
- 5) OMERS Contribution Rates Updated to announced amount from November 26, 2015 – reduction to overall benefits of \$8,000.
- 6) OMPF funding – as noted in the November 23, 2015 report the formal OMPF allocation has been included in the budget at \$2,581,500 with a net transfer to reserves of \$2, 222,642 or 86% - Note

that an increase in percentage from 84% to 86% has been used to bring the tax rate increase of 0.00% based on the changes noted above.

- 7) Main Street Market – item still outstanding amounts to be added and brought forward to the December 8, 2015 Draft # 4 meeting.

Based on these changes the 2016 Operational and Capital Budgets remain at a **0.00% tax rate increase**.

| Description | 2015 | 2016 (Draft #3) | 2015 vs 2016 (Today) | 2016 (Draft #2) | 2016 Draft #2 vs 2016 Draft #3 |
|----------------------|---------------|--------------------|-------------------------|--------------------|-----------------------------------|
| Operational Levy | \$ 17,044,010 | \$ 17,312,390 | \$ 268,380 | \$ 17,311,760 | \$ 630 |
| Capital Levy | 1,491,350 | 1,908,180 | 416,830 | \$ 1,908,180 | \$ - |
| Total Levy | \$ 18,535,360 | \$ 19,220,570 | \$ 685,210 | \$ 19,219,940 | \$ 630 |
| Residential Tax Rate | 0.49450% | 0.49451% | <u>0.00%</u> | 0.49449% | 0.0% |
| Notional Tax Rate | | 0.47687% | | | |
| Notional Increase | | 3.70% | | | |

Based on this information for the average household with their phase-in value **an additional \$49.60 per year or \$4.13 per month will be included in the 2016 Tax Bill for the Municipal Portion only.**

CONCLUSION

The next steps of the budget process will include a final draft of the 2016 Operational and Capital budgets along with the forecasts on December 8^h, 2015, following this the public meeting will occur on December 15th with the By-law expected to pass on December 22nd.

The proposed 2016 Municipal Levy now totals approximately \$19.2Mio compared to \$18.6Mio in 2015, an increase of \$655k. The economic environment has placed increased pressure on the cost of providing municipal services. The Town has over 12,000 households requesting services of Council and staff. Over the years Council has worked hard at implementing its vision of the Town as a complete community with services that have responded to requests from the public, while keeping tax rates at or below inflation.

Respectfully Submitted,

Monica Quinlan, Treasurer
Encls.

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget 2016 Estimate | DRAFT 3 1-Dec-15 Budget 2016 Estimate | Variance TO DRAFT #2 |
|---|------------------------|------------------------|--------------------|--|---|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| TAXATION | | | | | | |
| Taxation General | 16,053,029.84 | 17,006,555.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payments in Lieu | 506,553.68 | 445,607.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 16,559,583.52 | 17,452,162.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxation Supplementaries | 346,231.52 | 315,124.09 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| Taxation Write-offs | (206,984.48) | (261,121.50) | (75,000.00) | (75,000.00) | (75,000.00) | 0.00 |
| | \$16,698,830.56 | \$17,506,165.22 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 |
| GENERAL GOVERNMENT | | | | | | |
| Members of Council | | | | | | |
| Revenue | 10,350.00 | 72,691.20 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| Expenditures | 284,145.90 | 288,787.97 | 381,720.00 | 378,300.00 | 427,910.00 | 49,610.00 |
| Net Revenue (Expenditures) | (273,795.90) | (216,096.77) | (381,720.00) | (378,300.00) | (402,910.00) | (24,610.00) |
| Administration | | | | | | |
| Unconditional Grants | 2,525,775.20 | 2,323,775.20 | 2,444,700.00 | 2,322,470.00 | 2,581,500.00 | 259,030.00 |
| Revenue | 162,438.38 | 152,795.93 | 114,580.00 | 143,360.00 | 143,360.00 | 0.00 |
| Expenditures | 3,406,656.08 | 3,590,535.56 | 3,903,960.00 | 3,622,680.00 | 3,880,490.00 | 257,810.00 |
| Net Revenue (Expenditures) | (718,442.50) | (1,113,964.43) | (1,344,680.00) | (1,156,850.00) | (1,155,630.00) | 1,220.00 |
| Beachfront Property Management | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 741,310.00 | 741,310.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 741,310.00 | 741,310.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Affordable Housing | | | | | | |
| Revenue | 271.47 | 7,400.00 | 23,400.00 | 23,400.00 | 23,400.00 | 0.00 |
| Expenditures | 271.47 | 2,883.88 | 23,400.00 | 23,400.00 | 23,400.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 4,516.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | | | | | | |
| Revenue | 3,256.32 | 56,762.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 25,939.98 | 94,810.81 | 27,230.00 | 27,230.00 | 27,230.00 | 0.00 |
| Net Revenue (Expenditures) | (22,683.66) | (38,048.28) | (27,230.00) | (27,230.00) | (27,230.00) | 0.00 |
| Accessibility Committee | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 6,076.49 | 2,753.16 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Net Revenue (Expenditures) | (6,076.49) | (2,753.16) | (5,000.00) | (5,000.00) | (5,000.00) | 0.00 |
| Town Archives | | | | | | |
| Revenue | 7,883.98 | 10,886.95 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| Expenditures | 7,883.98 | 9,451.73 | 1,700.00 | 3,060.00 | 3,060.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 1,435.22 | (700.00) | (2,060.00) | (2,060.00) | 0.00 |
| Historical Advisory Committee | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 373.42 | 270.98 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Net Revenue (Expenditures) | (373.42) | (270.98) | (2,000.00) | (2,000.00) | (2,000.00) | 0.00 |
| Cemetery | | | | | | |

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget | DRAFT 3 1-Dec-15 Budget | Variance TO DRAFT #2 |
|---|---------------------|-----------------------|-------------------------|--------------------------------|-------------------------------|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| Revenue | 57,448.04 | 49,362.88 | 64,410.00 | 74,720.00 | 74,720.00 | 0.00 |
| Expenditures | 57,448.04 | 49,362.88 | 64,410.00 | 74,720.00 | 74,720.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasury | | | | | | |
| Revenue | 1,508,028.73 | 1,610,271.95 | 1,244,160.00 | 1,317,350.00 | 1,317,350.00 | 0.00 |
| Expenditures | 1,053,896.77 | 1,154,330.94 | 1,215,230.00 | 1,238,420.00 | 1,235,030.00 | (3,390.00) |
| Net Revenue (Expenditures) | 454,131.96 | 455,941.01 | 28,930.00 | 78,930.00 | 82,320.00 | 3,390.00 |
| Debenture Payments | | | | | | |
| Revenue | 1,768,388.88 | 1,288,147.41 | 798,050.00 | 1,474,200.00 | 1,474,200.00 | 0.00 |
| Expenditures | 238,667.61 | 149,404.66 | 1,022,780.00 | 1,943,970.00 | 1,943,970.00 | 0.00 |
| Net Revenue (Expenditures) | 1,529,721.27 | 1,138,742.75 | (224,730.00) | (469,770.00) | (469,770.00) | 0.00 |
| Information Technology | | | | | | |
| Revenue | 3,443.19 | 7,299.97 | 91,930.00 | 113,200.00 | 113,200.00 | 0.00 |
| Expenditures | 247,503.19 | 229,921.08 | 353,980.00 | 352,470.00 | 351,210.00 | (1,260.00) |
| Net Revenue (Expenditures) | (244,060.00) | (222,621.11) | (262,050.00) | (239,270.00) | (238,010.00) | 1,260.00 |
| Economic Development | | | | | | |
| Revenue | 0.00 | 51,900.00 | 50,000.00 | 590,170.00 | 590,170.00 | 0.00 |
| Expenditures | 368,936.72 | 367,966.88 | 371,090.00 | 992,320.00 | 1,001,930.00 | 9,610.00 |
| Net Revenue (Expenditures) | (368,936.72) | (316,066.88) | (321,090.00) | (402,150.00) | (411,760.00) | (9,610.00) |
| Chamber of Commerce | | | | | | |
| Revenue | 0.00 | 2.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 62,097.24 | 62,180.82 | 62,060.00 | 58,110.00 | 58,110.00 | 0.00 |
| Net Revenue (Expenditures) | (62,097.24) | (62,178.79) | (62,060.00) | (58,110.00) | (58,110.00) | 0.00 |
| Special Events | | | | | | |
| Revenue | 150.00 | 6,450.00 | 0.00 | 59,400.00 | 59,400.00 | 0.00 |
| Expenditures | 153,020.29 | 168,254.54 | 161,350.00 | 283,030.00 | 282,590.00 | (440.00) |
| Net Revenue (Expenditures) | (152,870.29) | (161,804.54) | (161,350.00) | (223,630.00) | (223,190.00) | 440.00 |
| GENERAL GOVERNMENT TOTAL | \$134,517.01 | (\$533,169.84) | (\$2,763,680.00) | (\$2,885,440.00) | (\$2,913,350.00) | (\$27,910.00) |
| COMMUNITY SERVICES | | | | | | |
| Provincial Police | | | | | | |
| Revenue | 127,760.74 | 225,323.52 | 234,000.00 | 375,000.00 | 375,000.00 | 0.00 |
| Expenditures | 3,689,911.15 | 4,085,543.68 | 4,424,890.00 | 4,566,430.00 | 4,566,430.00 | 0.00 |
| Net Revenue (Expenditures) | (3,562,150.41) | (3,860,220.16) | (4,190,890.00) | (4,191,430.00) | (4,191,430.00) | 0.00 |
| Community Police | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 18,539.58 | 19,819.84 | 18,550.00 | 18,920.00 | 18,920.00 | 0.00 |
| Net Revenue (Expenditures) | (18,539.58) | (19,819.84) | (18,550.00) | (18,920.00) | (18,920.00) | 0.00 |
| Sub-total Policing | (3,580,689.99) | (3,880,040.00) | (4,209,440.00) | (4,210,350.00) | (4,210,350.00) | 0.00 |
| Parking | | | | | | |
| Revenue | 800,132.52 | 741,780.61 | 783,970.00 | 580,540.00 | 580,540.00 | 0.00 |
| Expenditures | 800,132.52 | 741,780.61 | 811,970.00 | 580,540.00 | 580,540.00 | 0.00 |

| The Town of Wasaga Beach | | | | | | |
|--|---------------|---------------|---------------|------------------|-----------------|--------------------|
| 2016 Draft Operating Budget Summary | | | | DRAFT 2 | DRAFT 3 | |
| | | | | 17-Nov-15 | 1-Dec-15 | |
| | Actual | Actual | Budget | Budget | Budget | Variance |
| | 2013 | 2014 | 2015 | 2016 | 2016 | TO DRAFT #2 |
| | | | | Estimate | Estimate | |
| Net Revenue (Expenditures) | 0.00 | 0.00 | (28,000.00) | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| By-Law | | | | | | |
| Revenue | 386,049.14 | 312,168.86 | 293,380.00 | 276,570.00 | 277,550.00 | 980.00 |
| Expenditures | 386,049.14 | 396,675.51 | 441,890.00 | 450,070.00 | 446,180.00 | (3,890.00) |
| <hr/> | | | | | | |
| Net Revenue (Expenditures) | 0.00 | (84,506.65) | (148,510.00) | (173,500.00) | (168,630.00) | 4,870.00 |
| <hr/> | | | | | | |

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget 2016 Estimate | DRAFT 3 1-Dec-15 Budget 2016 Estimate | Variance TO DRAFT #2 |
|---|------------------------|------------------------|------------------------|---|--|---------------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | | | |
| Animal Control | | | | | | |
| Revenue | 24,621.00 | 25,357.50 | 25,500.00 | 24,500.00 | 24,500.00 | 0.00 |
| Expenditures | 54,665.38 | 52,215.22 | 53,210.00 | 37,120.00 | 48,120.00 | 11,000.00 |
| Net Revenue (Expenditures) | (30,044.38) | (26,857.72) | (27,710.00) | (12,620.00) | (23,620.00) | (11,000.00) |
| Sub-total Municipal Law Enforcement | (30,044.38) | (111,364.37) | (204,220.00) | (186,120.00) | (192,250.00) | (6,130.00) |
| Fire | | | | | | |
| Revenue | 57,364.90 | 81,687.01 | 56,580.00 | 56,580.00 | 56,580.00 | 0.00 |
| Expenditures | 2,331,927.34 | 2,532,584.14 | 2,598,300.00 | 2,700,790.00 | 2,699,700.00 | (1,090.00) |
| Net Revenue (Expenditures) | (2,274,562.44) | (2,450,897.13) | (2,541,720.00) | (2,644,210.00) | (2,643,120.00) | 1,090.00 |
| Emergency Management | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 547.15 | 2,560.33 | 3,510.00 | 3,250.00 | 3,250.00 | 0.00 |
| Net Revenue (Expenditures) | (547.15) | (2,560.33) | (3,510.00) | (3,250.00) | (3,250.00) | 0.00 |
| Occupational Health & Safety | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 76,312.20 | 78,833.50 | 90,650.00 | 86,360.00 | 85,960.00 | (400.00) |
| Net Revenue (Expenditures) | (76,312.20) | (78,833.50) | (90,650.00) | (86,360.00) | (85,960.00) | 400.00 |
| Sub-total Fire | (2,351,421.79) | (2,532,290.96) | (2,635,880.00) | (2,733,820.00) | (2,732,330.00) | 1,490.00 |
| Parks, Fac & Recreation Admin | | | | | | |
| Revenue | 25,930.66 | 28,047.31 | 36,750.00 | 30,000.00 | 30,000.00 | 0.00 |
| Expenditures | 390,647.69 | 389,307.49 | 428,420.00 | 397,910.00 | 397,030.00 | (880.00) |
| Net Revenue (Expenditures) | (364,717.03) | (361,260.18) | (391,670.00) | (367,910.00) | (367,030.00) | 880.00 |
| Recreation | | | | | | |
| Revenue | 59,721.25 | 51,492.31 | 60,500.00 | 81,000.00 | 81,000.00 | 0.00 |
| Expenditures | 77,099.08 | 69,696.57 | 77,040.00 | 118,360.00 | 118,360.00 | 0.00 |
| Net Revenue (Expenditures) | (17,377.83) | (18,204.26) | (16,540.00) | (37,360.00) | (37,360.00) | 0.00 |
| Parks | | | | | | |
| Revenue | 25,842.74 | 29,669.80 | 1,040.00 | 1,000.00 | 1,000.00 | 0.00 |
| Expenditures | 459,024.90 | 480,093.96 | 493,700.00 | 493,400.00 | 492,140.00 | (1,260.00) |
| Net Revenue (Expenditures) | (433,182.16) | (450,424.16) | (492,660.00) | (492,400.00) | (491,140.00) | 1,260.00 |
| Wasaga Sports Park | | | | | | |
| Revenue | 55,642.95 | 56,178.08 | 61,000.00 | 61,000.00 | 61,000.00 | 0.00 |
| Expenditures | 123,330.71 | 123,924.32 | 111,440.00 | 111,510.00 | 111,390.00 | (120.00) |
| Net Revenue (Expenditures) | (67,687.76) | (67,746.24) | (50,440.00) | (50,510.00) | (50,390.00) | 120.00 |
| Oakview Woods Complex | | | | | | |
| Revenue | 14,743.67 | 13,000.33 | 7,100.00 | 4,600.00 | 4,600.00 | 0.00 |
| Expenditures | 64,671.05 | 61,217.90 | 76,090.00 | 75,750.00 | 75,690.00 | (60.00) |
| Net Revenue (Expenditures) | (49,927.38) | (48,217.57) | (68,990.00) | (71,150.00) | (71,090.00) | 60.00 |
| Town Beautification | | | | | | |
| Revenue | 2,000.00 | 5,354.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 115,232.27 | 112,080.59 | 120,250.00 | 159,950.00 | 159,510.00 | (440.00) |

| The Town of Wasaga Beach | | | | | | |
|-------------------------------------|--------------|--------------|--------------|----------------------|---------------------|-------------|
| 2016 Draft Operating Budget Summary | | | | | | |
| | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | |
| | Actual | Actual | Budget | Budget | Budget | Variance |
| | 2013 | 2014 | 2015 | 2016 | 2016 | TO DRAFT #2 |
| | | | | Estimate | Estimate | |
| Net Revenue (Expenditures) | (113,232.27) | (106,726.36) | (120,250.00) | (159,950.00) | (159,510.00) | 440.00 |
| | | | | | | |

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget 2016 Estimate | DRAFT 3 1-Dec-15 Budget 2016 Estimate | Variance TO DRAFT #2 |
|---|-------------------------|-------------------------|-------------------------|--|---|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| Arena | | | | | | |
| Revenue | 387,100.66 | 387,421.09 | 392,500.00 | 402,350.00 | 402,350.00 | 0.00 |
| Expenditures | 616,746.38 | 629,435.96 | 618,210.00 | 629,580.00 | 627,650.00 | (1,930.00) |
| Net Revenue (Expenditures) | (229,645.72) | (242,014.87) | (225,710.00) | (227,230.00) | (225,300.00) | 1,930.00 |
| RecPlex | | | | | | |
| Revenue | 112,933.11 | 122,153.52 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 |
| Expenditures | 392,643.44 | 453,961.36 | 427,600.00 | 440,510.00 | 439,140.00 | (1,370.00) |
| Net Revenue (Expenditures) | (279,710.33) | (331,807.84) | (319,600.00) | (332,510.00) | (331,140.00) | 1,370.00 |
| Youth Center | | | | | | |
| Revenue | 36,878.01 | 30,906.46 | 28,000.00 | 32,500.00 | 32,500.00 | 0.00 |
| Expenditures | 199,675.54 | 196,018.29 | 208,800.00 | 241,530.00 | 241,090.00 | (440.00) |
| Net Revenue (Expenditures) | (162,797.53) | (165,111.83) | (180,800.00) | (209,030.00) | (208,590.00) | 440.00 |
| Community Events | | | | | | |
| Revenue | 38,126.16 | 22,564.28 | 30,500.00 | 26,500.00 | 26,500.00 | 0.00 |
| Expenditures | 91,375.16 | 115,430.21 | 113,000.00 | 142,000.00 | 142,000.00 | 0.00 |
| Net Revenue (Expenditures) | (53,249.00) | (92,865.93) | (82,500.00) | (115,500.00) | (115,500.00) | 0.00 |
| Medical Facility | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 4,388.56 | 3,399.48 | 5,920.00 | 6,100.00 | 6,100.00 | 0.00 |
| Net Revenue (Expenditures) | (4,388.56) | (3,399.48) | (5,920.00) | (6,100.00) | (6,100.00) | 0.00 |
| Sub-total Parks, Recreation & Facilities | (1,775,915.57) | (1,887,778.72) | (1,955,080.00) | (2,069,650.00) | (2,063,150.00) | 6,500.00 |
| Library | | | | | | |
| Revenue | 56,007.26 | 51,148.21 | 50,400.00 | 50,900.00 | 50,900.00 | 0.00 |
| Expenditures | 462,784.30 | 492,025.86 | 520,140.00 | 543,400.00 | 540,980.00 | (2,420.00) |
| Net Revenue (Expenditures) | (406,777.04) | (440,877.65) | (469,740.00) | (492,500.00) | (490,080.00) | 2,420.00 |
| COMMUNITY SERVICES TOTAL | (\$8,144,848.77) | (\$8,852,351.70) | (\$9,474,360.00) | (\$9,692,440.00) | (\$9,688,160.00) | \$4,280.00 |
| PUBLIC WORKS | | | | | | |
| Transit | | | | | | |
| Revenue | 396,647.98 | 301,496.58 | 368,970.00 | 368,970.00 | 378,230.00 | 9,260.00 |
| Expenditures | 763,467.98 | 694,184.70 | 756,400.00 | 729,090.00 | 729,090.00 | 0.00 |
| Net Revenue (Expenditures) | (366,820.00) | (392,688.12) | (387,430.00) | (360,120.00) | (350,860.00) | 9,260.00 |
| Public Works Administration | | | | | | |
| Revenue | 118,017.27 | 51,638.05 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Expenditures | 1,470,417.26 | 1,270,434.59 | 1,062,770.00 | 1,135,330.00 | 1,125,500.00 | (9,830.00) |
| Net Revenue (Expenditures) | (1,352,399.99) | (1,218,796.54) | (1,052,770.00) | (1,125,330.00) | (1,115,500.00) | 9,830.00 |
| Engineering | | | | | | |
| Revenue | 0.00 | 131,471.40 | 67,830.00 | 107,830.00 | 107,830.00 | 0.00 |
| Expenditures | 0.00 | 393,202.13 | 465,270.00 | 483,470.00 | 481,700.00 | (1,770.00) |
| Net Revenue (Expenditures) | 0.00 | (261,730.73) | (397,440.00) | (375,640.00) | (373,870.00) | 1,770.00 |
| Winter Control | | | | | | |
| Revenue | 38,814.84 | 38,250.84 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 |

| The Town of Wasaga Beach | | | | | | | |
|-------------------------------------|--------------|--------------|--------------|----------------------|---------------------|--|-------------|
| 2016 Draft Operating Budget Summary | | | | | | | |
| | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | | |
| | Actual | Actual | Budget | Budget | Budget | | Variance |
| | 2013 | 2014 | 2015 | 2016 | 2016 | | TO DRAFT #2 |
| | | | | Estimate | Estimate | | |
| Expenditures | 691,727.07 | 713,943.42 | 729,000.00 | 738,060.00 | 738,060.00 | | 0.00 |
| Net Revenue (Expenditures) | (652,912.23) | (675,692.58) | (684,000.00) | (693,060.00) | (693,060.00) | | 0.00 |
| | ===== | ===== | ===== | ===== | ===== | | ===== |

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget 2016 Estimate | DRAFT 3 1-Dec-15 Budget 2016 Estimate | Variance TO DRAFT #2 |
|---|-------------------------|-------------------------|-------------------------|---|--|---------------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | | | |
| Maintenance Operations | | | | | | |
| Revenue | 33,077.29 | 64,875.73 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 |
| Expenditures | 708,492.76 | 523,641.79 | 621,570.00 | 641,870.00 | 641,870.00 | 0.00 |
| Net Revenue (Expenditures) | (675,415.47) | (458,766.06) | (616,070.00) | (636,370.00) | (636,370.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Street Lighting | | | | | | |
| Revenue | 20,000.00 | 15,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 0.00 |
| Expenditures | 330,160.70 | 371,582.46 | 340,620.00 | 256,370.00 | 256,370.00 | 0.00 |
| Net Revenue (Expenditures) | (310,160.70) | (356,582.46) | (324,620.00) | (240,370.00) | (240,370.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Nottawasaga River Improvements | | | | | | |
| Revenue | 9,000.00 | 70,828.46 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| Expenditures | 72,289.29 | 146,763.72 | 86,990.00 | 87,640.00 | 87,640.00 | 0.00 |
| Net Revenue (Expenditures) | (63,289.29) | (75,935.26) | (46,990.00) | (47,640.00) | (47,640.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Vehicle Maintenance | | | | | | |
| Revenue | 76,787.28 | 78,425.60 | 72,960.00 | 74,290.00 | 74,290.00 | 0.00 |
| Expenditures | 691,993.03 | 685,338.13 | 704,340.00 | 720,700.00 | 720,700.00 | 0.00 |
| Net Revenue (Expenditures) | (615,205.75) | (606,912.53) | (631,380.00) | (646,410.00) | (646,410.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Water System | | | | | | |
| Revenue | 2,424,524.36 | 2,624,689.36 | 2,508,620.00 | 2,633,060.00 | 2,633,060.00 | 0.00 |
| Expenditures | 2,424,524.36 | 2,624,689.36 | 2,508,620.00 | 2,633,060.00 | 2,633,060.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Sewer System | | | | | | |
| Revenue | 3,092,543.40 | 3,056,052.36 | 3,041,060.00 | 3,137,710.00 | 3,137,710.00 | 0.00 |
| Expenditures | 3,092,543.40 | 3,056,052.36 | 3,041,060.00 | 3,137,710.00 | 3,137,710.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Garbage - municipal facilities | | | | | | |
| Revenue | 9,270.86 | 5,620.87 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Expenditures | 178,881.03 | 179,478.49 | 185,180.00 | 163,170.00 | 163,170.00 | 0.00 |
| Net Revenue (Expenditures) | (169,610.17) | (173,857.62) | (180,180.00) | (158,170.00) | (158,170.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Recycling - municipal facilities | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 21,308.65 | 17,675.07 | 29,820.00 | 26,100.00 | 26,100.00 | 0.00 |
| Net Revenue (Expenditures) | (21,308.65) | (17,675.07) | (29,820.00) | (26,100.00) | (26,100.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Waste Management | | | | | | |
| Revenue | 168,978.67 | 227,771.34 | 100,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| Expenditures | 168,978.67 | 37,173.58 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 190,597.76 | 80,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| Storm Sewer | | | | | | |
| Revenue | 8,508.78 | 26,657.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 102,898.62 | 126,423.82 | 126,910.00 | 128,770.00 | 128,770.00 | 0.00 |
| Net Revenue (Expenditures) | (94,389.84) | (99,766.48) | (126,910.00) | (128,770.00) | (128,770.00) | 0.00 |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| PUBLIC WORKS TOTAL | (\$4,321,512.09) | (\$4,147,805.69) | (\$4,397,610.00) | (\$4,377,980.00) | (\$4,357,120.00) | \$20,860.00 |

| The Town of Wasaga Beach | | | | | | |
|-------------------------------------|--------|--------|--------|-----------|----------|-------------------------|
| 2016 Draft Operating Budget Summary | | | | DRAFT 2 | DRAFT 3 | Variance TO DRAFT #2 |
| | | | | 17-Nov-15 | 1-Dec-15 | |
| | Actual | Actual | Budget | Budget | Budget | |
| | 2013 | 2014 | 2015 | 2016 | 2016 | |
| | | | | Estimate | Estimate | |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| The Town of Wasaga Beach 2016 Draft Operating Budget Summary | | | | DRAFT 2 17-Nov-15 Budget 2016 Estimate | DRAFT 3 1-Dec-15 Budget 2016 Estimate | Variance TO DRAFT #2 |
|---|------------------------|------------------------|--------------------------|--|---|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| PLANNING & DEVELOPMENT | | | | | | |
| Building | | | | | | |
| Revenue | 564,187.86 | 583,063.04 | 608,470.00 | 629,090.00 | 622,480.00 | (6,610.00) |
| Expenditures | 564,187.86 | 583,063.04 | 608,470.00 | 629,090.00 | 622,480.00 | (6,610.00) |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning | | | | | | |
| Revenue | 527,859.41 | 463,906.89 | 273,500.00 | 189,500.00 | 189,500.00 | 0.00 |
| Expenditures | 1,060,108.03 | 918,570.95 | 755,860.00 | 591,400.00 | 589,260.00 | (2,140.00) |
| Net Revenue (Expenditures) | (532,248.62) | (454,664.06) | (482,360.00) | (401,900.00) | (399,760.00) | 2,140.00 |
| Healthy Community Network Committee | | | | | | |
| Revenue | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 8,543.89 | 1,064.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Net Revenue (Expenditures) | (3,543.89) | (1,064.00) | (4,000.00) | (4,000.00) | (4,000.00) | 0.00 |
| PLANNING & DEVELOPMENT TOTAL | (\$535,792.51) | (\$455,728.06) | (\$486,360.00) | (\$405,900.00) | (\$403,760.00) | \$2,140.00 |
| TOTAL OPERATING REVENUE | \$32,657,322.00 | \$33,329,033.75 | \$14,289,360.00 | \$16,438,570.00 | \$16,726,230.00 | \$287,660.00 |
| TOTAL OPERATING EXPENDITURES | \$28,826,127.80 | \$29,811,923.82 | \$31,361,370.00 | \$33,750,330.00 | \$34,038,620.00 | \$288,290.00 |
| NET OPERATING REVENUE (EXPENDITURES) | \$3,831,194.20 | \$3,517,109.93 | (\$17,072,010.00) | (\$17,311,760.00) | (\$17,312,390.00) | (\$630.00) |

| The Town of Wasaga Beach 2016 Draft Capital Budget Summary | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | Variance TO DRAFT #2 |
|---|----------------|----------------|----------------|----------------------------|----------------------------|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| GENERAL GOVERNMENT | | | | | | |
| Members of Council | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 2,107.51 | 400.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (2,107.51) | (400.00) | 0.00 | 0.00 | 0.00 |
| Administration | | | | | | |
| Revenue | 467,302.96 | 1,507,905.71 | 1,517,790.00 | 523,690.00 | 523,690.00 | 0.00 |
| Expenditures | 468,611.85 | 1,540,721.93 | 1,573,390.00 | 610,160.00 | 610,160.00 | 0.00 |
| Net Revenue (Expenditures) | (1,308.89) | (32,816.22) | (55,600.00) | (86,470.00) | (86,470.00) | 0.00 |
| Property Purchase/Sale | | | | | | |
| Revenue | 3,391.47 | 542,078.65 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| Expenditures | 46,714.02 | 545,051.65 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| Net Revenue (Expenditures) | (43,322.55) | (2,973.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Beachfront Property Management | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 131,900.00 | 131,900.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 131,900.00 | 131,900.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Affordable Housing | | | | | | |
| Revenue | 7,728.46 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 7,728.46 | 39,516.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (4,516.12) | 0.00 | 0.00 | 0.00 | 0.00 |
| Accessibility Committee | | | | | | |
| Revenue | 48,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 54,813.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | (6,591.58) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Historical Advisory Committee | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) | 0.00 |
| Cemetery | | | | | | |
| Revenue | 10,173.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 10,173.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Treasury | | | | | | |
| Revenue | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 5,572.42 | 16,224.61 | 2,500.00 | 100.00 | 100.00 | 0.00 |
| Net Revenue (Expenditures) | (5,572.42) | (7,224.61) | (2,500.00) | (100.00) | (100.00) | 0.00 |
| Information Technology | | | | | | |
| Revenue | 115,211.50 | 9,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 158,771.50 | 11,693.09 | 13,400.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | (43,560.00) | (2,643.09) | (13,400.00) | 0.00 | 0.00 | 0.00 |

| The Town of Wasaga Beach 2016 Draft Capital Budget Summary | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | Variance TO DRAFT #2 |
|---|-----------------------|----------------------|----------------------|----------------------------|----------------------------|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| Economic Development | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 33,800.00 | 3,080.76 | 22,000.00 | 143,100.00 | 143,100.00 | 0.00 |
| Net Revenue (Expenditures) | (33,800.00) | (3,080.76) | (22,000.00) | (143,100.00) | (143,100.00) | 0.00 |
| Business Park Development | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special Events | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 1,548.40 | 4,095.33 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| Net Revenue (Expenditures) | (1,548.40) | (4,095.33) | 0.00 | (1,200.00) | (1,200.00) | 0.00 |
| GENERAL GOVERNMENT TOTAL | (\$135,703.84) | (\$59,456.64) | (\$93,900.00) | (\$233,870.00) | (\$233,870.00) | \$0.00 |
| COMMUNITY SERVICES | | | | | | |
| Parking | | | | | | |
| Revenue | 14,696.99 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Expenditures | 14,696.99 | 1,613.67 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (1,613.67) | 0.00 | 0.00 | 0.00 | 0.00 |
| By-Law | | | | | | |
| Revenue | 6,455.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 6,455.41 | 48.54 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (48.54) | 0.00 | (2,000.00) | (2,000.00) | 0.00 |
| Sub-total Municipal Law Enforcement | 0.00 | (1,662.21) | 0.00 | (2,000.00) | (2,000.00) | 0.00 |
| Fire | | | | | | |
| Revenue | 3,700.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 76,281.02 | 656,016.80 | 35,000.00 | 42,500.00 | 42,500.00 | 0.00 |
| Net Revenue (Expenditures) | (72,581.02) | (656,016.80) | (15,000.00) | (42,500.00) | (42,500.00) | 0.00 |
| Emergency Management | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 6,318.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | (6,318.98) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Occupational Health & Safety | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sub-total Fire | (78,900.00) | (656,016.80) | (15,000.00) | (42,500.00) | (42,500.00) | 0.00 |
| Parks, Fac & Recreation Admin | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 20,597.47 | 132,307.14 | 0.00 | 600.00 | 600.00 | 0.00 |
| Net Revenue (Expenditures) | (20,597.47) | (132,307.14) | 0.00 | (600.00) | (600.00) | 0.00 |
| Parks | | | | | | |
| Revenue | 94,721.44 | 112,218.40 | 82,500.00 | 78,300.00 | 78,300.00 | 0.00 |
| Expenditures | 131,181.09 | 208,664.01 | 135,000.00 | 98,300.00 | 98,300.00 | 0.00 |
| Net Revenue (Expenditures) | (36,459.65) | (96,445.61) | (52,500.00) | (20,000.00) | (20,000.00) | 0.00 |

| The Town of Wasaga Beach 2016 Draft Capital Budget Summary | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | Variance TO DRAFT #2 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 | Budget 2016 | |
| | | | | Estimate | Estimate | |
| Wasaga Sports Park | | | | | | |
| Revenue | 58,905.27 | 0.00 | 6,500.00 | 25,000.00 | 25,000.00 | 0.00 |
| Expenditures | 157,804.65 | 12,825.00 | 102,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| Net Revenue (Expenditures) | (98,899.38) | (12,825.00) | (95,500.00) | (5,000.00) | (5,000.00) | 0.00 |
| Oakview Woods Complex | | | | | | |
| Revenue | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 4,358.00 | 8,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (4,358.00) | 0.00 | (13,000.00) | (13,000.00) | 0.00 |
| Arena | | | | | | |
| Revenue | 18,723.47 | 7,498.00 | 57,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 45,610.51 | 13,004.92 | 57,000.00 | 250.00 | 250.00 | 0.00 |
| Net Revenue (Expenditures) | (26,887.04) | (5,506.92) | 0.00 | (250.00) | (250.00) | 0.00 |
| RecPlex | | | | | | |
| Revenue | 19,932.32 | 7,361.50 | 49,500.00 | 91,000.00 | 91,000.00 | 0.00 |
| Expenditures | 94,754.36 | 26,925.50 | 72,000.00 | 106,900.00 | 106,900.00 | 0.00 |
| Net Revenue (Expenditures) | (74,822.04) | (19,564.00) | (22,500.00) | (15,900.00) | (15,900.00) | 0.00 |
| Youth Center | | | | | | |
| Revenue | 5,000.00 | 0.00 | 16,000.00 | 4,500.00 | 4,500.00 | 0.00 |
| Expenditures | 5,549.83 | 193.33 | 17,400.00 | 4,900.00 | 4,900.00 | 0.00 |
| Net Revenue (Expenditures) | (549.83) | (193.33) | (1,400.00) | (400.00) | (400.00) | 0.00 |
| Community Events | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 41,100.00 | 41,100.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | (41,100.00) | (41,100.00) | 0.00 |
| Sub-total Parks, Recreation & Facilities | (258,215.41) | (271,200.00) | (171,900.00) | (96,250.00) | (96,250.00) | 0.00 |
| Library | | | | | | |
| Revenue | 700.00 | 986.10 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 126,780.00 | 54,986.10 | 55,000.00 | 50,500.00 | 50,500.00 | 0.00 |
| Net Revenue (Expenditures) | (126,080.00) | (54,000.00) | (52,000.00) | (50,500.00) | (50,500.00) | 0.00 |
| COMMUNITY SERVICES TOTAL | (\$463,195.41) | (\$982,879.01) | (\$238,900.00) | (\$191,250.00) | (\$191,250.00) | \$0.00 |
| PUBLIC WORKS | | | | | | |
| Transit | | | | | | |
| Revenue | 9,577.65 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 9,577.65 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Works Equipment | | | | | | |
| Revenue | 223,595.76 | 258,675.73 | 769,230.00 | 392,160.00 | 392,160.00 | 0.00 |
| Expenditures | 596,195.76 | 620,475.73 | 1,243,450.00 | 730,500.00 | 730,500.00 | 0.00 |
| Net Revenue (Expenditures) | (372,600.00) | (361,800.00) | (474,220.00) | (338,340.00) | (338,340.00) | 0.00 |
| Engineering Equipment | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 1,877.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (1,877.20) | 0.00 | 0.00 | 0.00 | 0.00 |

| The Town of Wasaga Beach 2016 Draft Capital Budget Summary | | | | DRAFT 2 17-Nov-15 | DRAFT 3 1-Dec-15 | Variance TO DRAFT #2 |
|---|-------------------------|-------------------------|-------------------------|----------------------------|----------------------------|-------------------------|
| | Actual 2013 | Actual 2014 | Budget 2015 | Budget 2016 Estimate | Budget 2016 Estimate | |
| Day Labour Projects | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 254,500.00 | 485,940.21 | 447,760.00 | 450,000.00 | 450,000.00 | 0.00 |
| Net Revenue (Expenditures) | (254,500.00) | (485,940.21) | (447,760.00) | (450,000.00) | (450,000.00) | 0.00 |
| Road Projects | | | | | | |
| Revenue | 803,114.87 | 4,341,783.00 | 4,799,380.00 | 4,030,380.00 | 4,030,380.00 | 0.00 |
| Expenditures | 1,455,674.87 | 4,995,442.79 | 5,035,950.00 | 4,619,000.00 | 4,619,000.00 | 0.00 |
| Net Revenue (Expenditures) | (652,560.00) | (653,659.79) | (236,570.00) | (588,620.00) | (588,620.00) | 0.00 |
| Water & Sewer Projects | | | | | | |
| Revenue | 5,180,544.78 | 4,209,749.08 | 6,539,730.00 | 7,360,800.00 | 7,360,800.00 | 0.00 |
| Expenditures | 5,180,544.78 | 4,209,749.08 | 6,539,730.00 | 7,360,800.00 | 7,360,800.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Storm Drainage | | | | | | |
| Revenue | 369,398.03 | 138,332.72 | 329,130.00 | 695,000.00 | 695,000.00 | 0.00 |
| Expenditures | 402,898.03 | 181,612.72 | 329,130.00 | 800,500.00 | 800,500.00 | 0.00 |
| Net Revenue (Expenditures) | (33,500.00) | (43,280.00) | 0.00 | (105,500.00) | (105,500.00) | 0.00 |
| PUBLIC WORKS TOTAL | (\$1,313,160.00) | (\$1,546,557.20) | (\$1,158,550.00) | (\$1,482,460.00) | (\$1,482,460.00) | \$0.00 |
| PLANNING & DEVELOPMENT | | | | | | |
| Building | | | | | | |
| Revenue | 491.74 | 1,125.91 | 4,500.00 | 100.00 | 100.00 | 0.00 |
| Expenditures | 491.74 | 1,125.91 | 4,500.00 | 100.00 | 100.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 2,447.33 | 0.00 | 600.00 | 600.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | (2,447.33) | 0.00 | (600.00) | (600.00) | 0.00 |
| Development Deficiencies | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Revenue (Expenditures) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PLANNING & DEVELOPMENT TOTAL | \$0.00 | (\$2,447.33) | \$0.00 | (\$600.00) | (\$600.00) | \$0.00 |
| TOTAL CAPITAL REVENUE | \$7,461,587.75 | \$11,180,764.80 | \$14,527,260.00 | \$13,538,830.00 | \$13,538,830.00 | \$0.00 |
| TOTAL CAPITAL EXPENDITURES | \$9,373,647.00 | \$13,772,104.98 | \$16,018,610.00 | \$15,447,010.00 | \$15,447,010.00 | \$0.00 |
| NET CAPITAL REVENUE (EXPENDITURES) | (\$1,912,059.25) | (\$2,591,340.18) | (\$1,491,350.00) | (\$1,908,180.00) | (\$1,908,180.00) | \$0.00 |