



**SPECIAL MEETING OF COUNCIL
Committee of the Whole as Budget Committee**

AGENDA

**Tuesday, December 15, 2015 at 7:00 p.m.
Council Chambers**

- 1. CALL TO ORDER**
- 2. DISCLOSURE OF PECUNIARY INTEREST**
- 3. DEPUTATIONS, PRESENTATIONS, PETITIONS & PUBLIC MEETINGS**

PUBLIC MEETING

**Water & Wastewater Fees
Proposed Amendments to Fees & Charges
Presentation of the 2016 Operating & Capital Budget,
2016 Four Year Operating and Ten Year Capital Forecasts**

- 4. COMMITTEE, BOARDS & STAFF REPORTS**
 - a) Water & Wastewater Fees**

Recommendation: That Committee of the Whole, as Budget Committee, recommends to Council that the Fees & Charges By-Law be amended to reflect the proposed 2015 Water & Wastewater Fees.

- b) Fees and Charges**

Recommendation: That Committee of the Whole, as Budget Committee, recommends to Council that the Fees and Charges By-Law be amended to reflect the proposed changes outlined in Schedules "A" to "N".

- c) 2016 Operating and Capital Budget**

Recommendation: That Committee of the Whole as Budget Committee, recommends to Council it refer the proposed 2016 Operating and Capital Budget and Four Year and Ten Year Capital Forecast to the December 22, 2015 Council meeting for approval.

- 5. NOTICES OF MOTION**
- 9. MOTIONS – WHERE NOTICE HAS BEEN PREVIOUSLY GIVEN - None**

10. BY-LAWS AND CONFIRMATORY BY-LAW

- a) Confirmatory By-Law

11. CALLING OF COMMITTEE MEETINGS

12. QUESTION PERIOD

“A fifteen (15) minute session wherein persons in attendance at the Regular Meeting of Council have an opportunity to raise questions pertaining to items that were dealt with by Council on the evening’s Agenda.”

13. ADJOURNMENT

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "A"
ADMINISTRATION & GENERAL

	<u>FEE</u>
Marriage License	\$120.00
Conducting Civil Marriage Solemnization Services	
During regular business hours	\$200.00
After regular business hours	\$300.00
<i>(\$150.00 Town/\$150.00 Officiate)</i>	
Burial Permit	\$15.00
Photocopying	\$0.25 per page
GIS Reproductions	
Large Scale Black and White plotting	
General Public Rates	\$0.56 per inch
Student/School Rates	\$0.28 per inch
Large Scale Color plotting	
General Public Rates	\$2.00 per inch
Student/School Rates	\$1.00 per inch
CDs	
General Public Rates	\$10.00
Student/School Rates	\$5.00
F.O.I. requests (legislated by MFIPPA)	
Application fee	\$5.00
Search time	\$7.50 per 15 minutes
Preparing a record for disclosure	\$7.50 per 15 minutes
Photocopying	\$0.20 per page
Commissioner of Oaths of Office/Declarations	
Non-resident/non property owner	\$10.00
Resident/Property owner	No charge
Town related matters	No charge

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "A"
ADMINISTRATION & GENERAL

	<u>FEE</u>
Certifying Documents (<i>photocopying extra where applicable</i>)	
Non-resident/non property owner	\$10.00
Resident/Property owner	No charge
Town related matters	No charge
Room Rentals	
The Classroom – day use only	\$50.00
Meeting Rooms – day use only	\$15.00
Encroachment Agreements	
Administration Fee (non-refundable)	\$750.00
Agreement Fee	\$250.00
Annual Fee (charged to taxes)	\$300.00
Plus any applicable expenses (<i>ie legal, registration, insurance, survey</i>)	All costs
Town Flag	\$25.00 each

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "B"
TREASURY

	<u>FEE</u>
Fax Transmittal	
Canada & USA	
One page	\$2.00
Additional pages	\$1.00 per page
International	
One page	\$5.00
Additional pages	\$2.00 per page
Receiving of Fax Transmissions	\$1.00 per page
Photocopying	\$0.25 per page
Tax, Water & Sewer Arrears Certificates	\$75.00
Tax Record	\$15.00
Returned Cheque Charge	\$35.00
Tax Sale Tender Package	\$10.00
Penalty on Tax Arrears (included in Levying By-Law)	1.25% per month
Interest on Tax Arrears (included in Levying By-Law)	1.25% per month
Interest on Water/Sewer Arrears	1.25% per month
Water/Sewer Account Activation Fee	\$15.00
Sale of Land for Tax Arrears	All costs
<i>All costs related to the registration of a Tax Arrears Certificate, applicable staff time, and any other related Town expenses.</i>	

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "C"
WASAGA BEACH CEMETERY

	<u>FEE</u>
MONUMENT or MARKER SECTION	
(1 Full Burial plus 1 Cremation OR 4 Cremation Burials)	
Full Lot (includes care & maintenance of \$320.00)	\$800.00
1 Single grave open/close	\$600.00
1 Cremation grave interment	\$250.00
Monument Foundation	
Single	\$525.00
Double	\$600.00
Triple	\$700.00
CREMATION GARDENS	
(4 Cremation Burials/Lot Max)	
Lot (includes care & maintenance of \$220.00)	\$550.00
1 Cremation grave interment	\$250.00
Layout/inspection for monuments & markers	\$55.00
CORNER POSTS	
Full Lot/Monument/Marker Section	
4 Corner posts	\$125.00
Installation	\$92.00
Cremation Gardens	
2 Corner posts	\$65.00
Installation	\$92.00
NICHE	
Columbarium 0 (Niche Size approx. 10"x10" - maximum of 3 small urns)	
(Top and Bottom Rows sold out)	
Middle Rows (includes care & maintenance of \$180.00)	\$1,200.00
Columbarium Trillium (Niche Size approx. 13"x13" - maximum of 4 small urns)	
Top Two Rows (includes care & maintenance of \$330.00)	\$2,200.00
Remaining Rows (includes care & maintenance of \$270.00)	\$1,800.00
Niche Lettering	\$565.00
Niche Open/Close	\$150.00

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "C"
WASAGA BEACH CEMETERY

FEE

PRIVATE TWO NICHE COLUMBARIA (Niche Size approx. 12"x12"x14" - maximum of 4 small urns)
Columbarium, initial lettering, foundation Price as per supplier

MAUSOLEUM (Privately owned only)

Number of required lots as per full lot price
(plus care & maintenance based on Provincial legislation)

MAUSOLEUM ENTOMBMENT (attendance at cemetery) \$150.00

SATURDAY MORNING WEEKEND BURIAL SURCHARGE

Cremation	\$200.00
Niche	\$170.00
Full Burial	\$500.00
Mausoleum	\$170.00
Additional charge for each full or part hour past noon	\$125.00

DISINTERMENT FEE

Cremation	\$300.00
Niche	\$200.00
Full Burial	\$1,200.00
Mausoleum	\$150.00

CANCELLATION

Within 30 days - full refund under interment rights contract, unless a service has been used.
After 30 days - 10% of interment rights contract, to a maximum of \$350.00, is refundable.

REPURCHASE OF INTERMENT RIGHTS - Documentation Fee \$200.00

TRANSFER OF INTERMENT RIGHTS \$200.00

CARE & MAINTENANCE ON MONUMENTS/MARKERS/MAUSOLEUM

Government regulated Care and Maintenance fees will be collected at the time of purchase by Cemetery or monument/marker company

Flat Markers under 173 square inches	\$0.00
Flat Marker 173 square inches or more	\$50.00
Monuments less than four feet (4') in length and height, including base	\$100.00
Monuments more than four feet (4') in length and height, including base	\$200.00
Mausoleum 20% of total cost of mausoleum	

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "D"
MUNICIPAL LAW ENFORCEMENT, LICENSING & PARKING

	<u>FEE</u>
BY-LAW ENFORCEMENT	
Property Standards	
Certificate of Compliance	\$50.00
Fence Viewer Application (plus award of costs)	\$150.00
Property Clean Up Administrative Fee	
Clean Yards or Notice of Violation	\$25.00
Standard Property Standards Order (up to 3 pages)	\$50.00
Complex Property Standards Order (over 3 pages)	\$100.00
Follow-up Inspection - non-compliant	\$100.00
Clean-up Compliance Supervision	\$50.00 per hour
Sign By-Law Fees	
Directional Sign Application	\$150.00
Directional Sign Renewal	\$25.00
"A" Frame Sign Application	\$25.00
"A" Frame Sign Renewal	\$25.00
Sign Removal Fee	\$15.00 per sign
Small Sign Return Fee	\$2.00 per sign
Large Sign Return Fee (includes "A" Frames)	\$25.00 per sign
Wire/Picket Ground Signs	\$10.00 per permit
Corporate Search Administrative Fee	\$30.00 per search
Municipal Address Sign Fee	As per Schedule "M"

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "D"
MUNICIPAL LAW ENFORCEMENT, LICENSING & PARKING

	<u>FEE</u>
LICENSING	
Yard Sale Permit (<i>2 per year maximum</i>)	
Payable in advance at the municipal office	\$10.00
Payable on site	\$50.00
Bingo Licence	2% of prize value
Raffle Licence	3% of prize value
"Break Open" Tickets	3% of prize value
Business Licence General (no inspections required)	\$52.50
Business Licence General	\$50.00
+ Inspections (Zoning/Building/Fire/Property Standards)	\$27.50 each
Business Licence Late Fee	\$40.00
Replacement Licence	\$25.00
Taxicab Driver's Licence	\$75.00
Taxicab Owner's Licence	\$150.00
Taxicab Vehicle Licence	\$100.00
Limousine Driver's Licence	\$75.00
Limousine Owner's Licence	\$150.00
Limousine Vehicle Licence	\$100.00
Tow Truck Driver's Licence	\$75.00
Tow Truck Owner's Licence	\$150.00
Tow Truck Vehicle Licence	\$100.00
Refreshment Vehicle Licence - Motorized/Non-Motorized	
Resident	\$160.00
Non-Resident	\$500.00
Hawker/Peddler Licence (30 day permit)	\$300.00

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "D"
MUNICIPAL LAW ENFORCEMENT, LICENSING & PARKING

	<u>FEE</u>
ANIMAL CONTROL & LICENSING	
Dog Tag - payment received by Feb 15 each year	
Not neutered/spayed	\$25.00
Neutered/spayed	\$20.00
Seniors - first dog	\$12.50
Seniors - second dog	\$15.00
Dog Tag - payment received after Feb 15 each year	
Not neutered/spayed	\$30.00
Neutered/spayed	\$25.00
Seniors - first dog	\$17.50
Seniors - second dog	\$15.00
Replacement of Lost or Stolen Tag	\$5.00
Kennel Licence	\$300.00
Pick Up Fee	\$95.00
Animal Control Officer	
Return of dog running at large/currently licenced dog	
First Offence	\$50.00
Second Offence	\$75.00
Third Offence	\$100.00
Impoundment Fees	
Payable to the municipality by owner	
Boarding 2nd night	\$25.00 per night
Boarding 3rd night	\$25.00 per night
Licensing fees at Pound without immediate proof of current rabies	
Cost of Pound issued licence	\$30.00
+ recoverable fee (proof of rabies vaccination within 45 days)	\$120.00
+ service charge	\$5.00
Voluntary Disposal of Dog	\$300.00
Maintenance care (flea bath/de-worm)	All costs
Rabies/Immunizations (after 3 rd day)	All costs
Authorized Emergency Vet Care while impounded	All costs

Taxes, where applicable, will be applied in addition to the fee listed.

Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "D"
MUNICIPAL LAW ENFORCEMENT, LICENSING & PARKING

	<u>FEE</u>
PARKING	
Parking Rates	
Parking Meter	\$0.05 per minute
Beach Area Lots (including Municipal Picnic Area)	
Hourly (<i>2 hour minimum</i>)	\$3.00 per hour
Increments thereafter	\$1.00 per 20 minutes
Daily	\$15.00 per day
Dunkerron Lot - Saturday, Sunday & Holidays only	
Hourly (<i>2 hour minimum</i>)	\$3.00 per hour
Increments thereafter	\$1.00 per 20 minutes
Daily	\$15.00 per day
Main Street Lot	
Hourly	\$5.00 per 3 hours
Daily	\$7.00 per day
Town Hall Lot - Saturday, Sunday & Holidays only	\$4.00 per day
On street parking - Pay & Display (<i>30 minute minimum</i>)	\$2.00 per 30 minutes
Increments thereafter	\$1.00 per 15 minutes
Bus/Oversized Vehicle - Nancy Street Lot Only (2 valid parking receipts)	
Hourly (<i>2 hour minimum</i>)	\$6.00 per hour
Increments thereafter	\$2.00 per 20 minutes
Daily	\$30.00 per day
Resident Parking Permit	\$33.90 per season

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "E"
FIRE & EMERGENCY SERVICES

	<u>FEE</u>
CORRESPONDENCE	
Request for Fire/Incident Report	\$75.00
Request for Inspection Report	\$75.00
Letter for Liquor Licensing	\$75.00
Letter of Approval for Fireworks Display	\$75.00
INSPECTIONS	
Annual Inspection for Business Licensing	As Per Schedule "D"
Inspection for Liquor Licensing	\$75.00
Inspection for Mortgage Clearing	
Accommodation/Restaurant	\$100.00
Other Commercial or Home Based Business	\$75.00
Inspection for Ownership Change	
Accommodation/Restaurant	\$100.00
Other Commercial or Home Based Business	\$75.00
Residential Inspections	No Charge
OTHER SERVICES	
Emergency Services on roadways / waterways	
Per vehicle – first hour	\$450.00
Per vehicle – each additional half hour	\$225.00
Motor Vehicle Collisions/Fire/Extrication	
Per vehicle – first hour	\$450.00
Per vehicle – each additional half hour	\$225.00
MTO Call out	
Per vehicle – first hour	\$450.00
Per vehicle – each additional half hour	\$225.00

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "E"
FIRE & EMERGENCY SERVICES

	<u>FEE</u>
False Alarms – 3 rd False Alarm in a 12 month period	\$350.00
Standby/Fire Watch/Scene Security per hour	\$100.00
Fire Extinguisher Training	No Charge
Risk and Safety Management Plans Review	\$100.00 per hour
FIRE RESPONSE FEES - INDEMNIFICATION TECHNOLOGY®	All costs
Per vehicle and personnel per hour plus any additional cost to the Fire Department or the Town of Wasaga Beach for each and every response.	
ADDITIONAL EXPENSES	All costs
Retaining necessary contractors and/or equipment to facilitate fire suppression efforts, preserve property, prevent fire spread, make safe or otherwise eliminate an emergency or hazardous situation and to aid in origin and cause determination and investigation.	
TECHNICAL / SPECIALIZED RESCUE	All costs
Retention of other agencies, technicians or specialized rescue personnel to assist with technical rescue operations (such as ice/water rescue, confined space, high angle, trench, elevator, vehicle extrication and hazardous materials incidents) when necessary as determined by the Wasaga Beach Fire Department.	

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "F"
PARKS, FACILITIES & RECREATION

	<u>FEE</u>
ARENA & OUTDOOR RINK	
Arena Ice Rentals	
Prime Time Winter (Effective Oct 1st - increases to \$132.49)	\$129.89 per hour
Prime Time Summer (Effective May 1st - increases to \$143.52)	\$140.72 per hour
Non-Prime Time Winter (Effective Sept 1st - increases to \$78.86) (Applicable for School calendar year)	\$77.31 per hour
Minor Sports Winter (Effective Sept 1st - increases to \$110.40)	\$108.24 per hour
Day-time Skaters	\$5.00
Parents & Tots / Public Skating	
Per person	\$1.50
Per family	\$6.00
Oakview Woods Outdoor Rink	
Public Skating / Open Shinny	FREE
Local Youth Groups	FREE
Group Rate	FREE
Private Rentals	\$50.00 per hour
Arena Sign Advertising	\$225.00 per year
Digital Message Monitors	\$100.00 per month
Time Clock Panel Advertising	\$500.00 per year
Park Advertising (Oakview)	\$100.00 per year

Taxes, where applicable, will be applied in addition to the fee listed.
 Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "F"
PARKS, FACILITIES & RECREATION

	<u>FEE</u>
ARENA FACILITY RENTALS *	
Arena Auditorium (Hall Capacity - 182 persons)	
Licensed Events	\$275.00 per day
Unlicensed Events	\$200.00 per day
Kitchen	\$45.00 per day
Arena Auditorium - Daily Tourney Rates (based on ice use)	
Over 20 hours	\$150.00 per day
Under 20 hours	\$275.00 per day
Recreation Hall (Hall Capacity - 96 persons)	
Licensed Events	\$200.00 per day
Unlicensed Events	\$175.00 per day
Community Organizations - meetings under 3 hours	\$25.00 per day
Kitchen	\$45.00 per day
Recreation "Camp" Fee - when included with Ice Rental	
Cabins (7)	\$40.00 per day
Councilors Cabin (1)	\$40.00 per day
Recreation Hall (1) if renting cabins	\$60.00 per day
Kitchen (1) if renting cabins	\$45.00 per day
Additional Charges	
SOCAN fees where applicable	
Set up and tear down - licensed event	\$300.00
Set up and tear down - unlicensed event	\$100.00
Storage Space (when available)	\$100.00 per year
Storage Units	\$10.00 per sq.ft. per year

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "F"
PARKS, FACILITIES & RECREATION

	<u>FEE</u>
MUNICIPAL PARK RENTAL FEES	
Full Day	\$100.00
Partial Day (up to 3 hours) includes Gazebo & Arbor	\$50.00
Chair Rental when renting parks	\$1.00 each
WASAGA BEACH SPORTS PARK FACILITY RENTAL	
Hall Rental Rates *	
Per Day	\$200.00
Tournaments (min. 3 day)	\$100.00 per day
Meetings (max. 3 hours)	\$25.00
Locker rental (yearly)	\$50.00
Pavilion Rental	\$100.00 per day
<i>The Parks & Facilities Department will retain the right to concessions at all events. A request in writing for approval of any retail sales or give-away must be made to the Parks and Facilities Department thirty (30) days prior to any event.</i>	
SOCCER FIELDS	
Full Field	
Adult/Private	\$26.40 per hour
Schools	\$15.84 per hour
Camps	\$22.44 per hour
Additional Lining (Town staff)	\$49.11
3/4 & Mini Field	
Adult/Private	\$30.31 per hour
Schools	\$18.18 per hour
Camps	\$25.76 per hour
Additional Lining (Town staff)	\$36.65
Minor Soccer	\$13.21 per participant
Lights	\$8.00 per hour

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "F"
PARKS, FACILITIES & RECREATION

FEE

BASEBALL DIAMONDS

Diamond Rental	
Adult/Private	\$18.66 per hour
Schools	\$11.20 per hour
Camps	\$15.86 per hour
Minor Ball	\$13.21 per participant
Lights	\$8.00 per hour
Bases	\$12.94 per day
Lining (Town staff)	\$20.68

Maximum of three (3) tournaments included in the participant rate for both Minor Soccer and Minor Ball. Additional tournaments will be charged at 50% of recovery rates.

RECPLEX FACILITY RENTALS *

Hall #1	\$720.00 per day
Hall #1A	\$427.50 per day
Hall #1B	\$360.00 per day
Oakview Room	\$275.00 per day

Additional Charges

SOCAN fees where applicable	
Set up and tear down - licensed event	\$300.00
Set up and tear down - unlicensed event	\$100.00
Kitchen Full Use	\$150.00 per day
Light Use	\$50.00 per day
Meeting Room (max. 3 hours)	\$25.00
Band Shell Rental (access to backstage & washrooms)	\$150.00
Storage Space (when available)	\$100.00 per year
Storage Units	\$10.00 per sq.ft. per year

Digital Message Monitors	\$100.00 per month
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** Community Organizations may be eligible for a reduced rental fee. Please refer to the Indoor Facility Rental Fee Policy.*

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "G"
WASAGA BEACH PUBLIC LIBRARY

	<u>FEE</u>
Overdue book fine (maximum \$10.00 per item)	\$0.25 per day per item
Out of Town Annual Membership	\$40.00 per family
Temporary 3 Month Membership (\$10.00 refundable)	\$40.00 per family
Lost/Damaged Material + administrative fee	Replacement Price \$5.00
Board Room Rental Meetings (maximum 4 hours)	\$20.00
Equipment Rental (deposit required if removed from Library)	\$10.00 per day
Photocopying	\$0.25 per page
Internet or Word Processing printed pages	\$0.25 per page
Overdue DVD/Video charge	\$1.00 per day per item

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "H"
SPECIAL EVENTS

	<u>FEE</u>
Special Events Application Fee - Non-Profit	\$50.00
Special Events Application Fee - for Profit	
1st Day	\$300.00
2nd + Days	\$150.00

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "I" BUILDING DEPARTMENT

Calculation of Permit Fees

Permit fee calculations are based on the formula below, unless otherwise specified in this schedule:

Permit Fee = Service Index (SI) multiplied by Area (A) of work involved

Permit Fee = SI X A

SI = service index for classification of the work proposed

A = floor area in ft² of work involved (not including basement areas)

The Chief Building Official reserves the right to assign a permit fee based on the approved schedule to a category deemed appropriate. In cases where there is dispute over the categorization of permit application fees it shall be the Chief Building Official's decision that is final.

Minimum Building Permit Fee

A minimum permit fee of \$112.00 shall be charged for all work.

Plumbing Permit Fee

The plumbing permit fee is included with the building permit fee unless otherwise noted.

Sewer and Water Service Connections are not included in regular permit fees, and will be added separately if required.

CLASSES OF PERMITS AND PERMIT FEES

CLASS: BUILDING PERMIT

SERVICE INDEX

Group A	Assembly Occupancies	SI
	All Recreation Facilities, Schools, Libraries, Places of Worship, Restaurants, Theatres, Arenas/Gymnasiums/Pools	\$0.90 /sq. ft.
	Open Public Swimming Pools	\$0.67 /sq. ft.
	All other Group A Buildings	\$0.78 /sq. ft.
	Alteration/Renovation	\$0.56 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Façade Renovation (Building<6460 sq. ft.) not incl. signage	\$224.00 flat fee
	Façade Renovation (Building>6460 sq. ft.) not incl. signage	\$448.00 flat fee
	Demising Wall – per continuous separation	\$123.00

Taxes, where applicable, will be applied in addition to the fee listed.

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TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "I"
BUILDING DEPARTMENT

Group B	Institutional Occupancies	SI
	All Group B Buildings	\$0.90 /sq. ft.
	Alteration/Renovation	\$0.56 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Façade Renovation (Building<6460 sq. ft.) not incl. signage	\$224.00 flat fee
	Façade Renovation (Building>6460 sq. ft.) not incl. signage	\$448.00 flat fee
	Demising Wall – per continuous separation	\$123.00
Group C	Residential Occupancies	SI
	Single Family Dwellings (SFD), Semi-detached, Row Townhouses, Duplexes, Live/work unit and All other multiple unit buildings	\$1.12 /sq. ft.
	Additions to above	
	Group C SFD Finished Basement	\$140.00 flat fee (added to base fee)
	Motels above 2 storeys and Hotels	\$0.84 /sq. ft.
	Attached Garage for Single Family Dwelling	\$0.45 /sq. ft.
	Detached garages, shed, accessory building to to single family dwelling	\$0.45 /sq. ft.
	Alteration/Renovation, including: (new foundation/basement, house raising) (new roof over house, lean-to, garage)	\$0.56 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Deck, residential pool, inground sprinkler	\$112.00 flat fee
	Covered Porch, Encl. 3 season rooms, Roof over Deck	\$123.00 flat fee
	Relocation of an existing Park Model Trailer, modular home, SFD	\$896.00 flat fee
	Demising Wall – per continuous separation	\$123.00
Group D	Business and Personal Service Occupancies	SI
	Group D buildings (shell)	\$0.50 /sq. ft.
	Group D buildings (finished)	\$0.84 /sq. ft.
	Alteration/Renovation	\$0.56 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Façade Renovation (Building<6460 sq. ft.) not incl. signage	\$224.00 flat fee
	Façade Renovation (Building>6460 sq. ft.) not incl. signage	\$448.00 flat fee
	Demising Wall – per continuous separation	\$123.00

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "I"
BUILDING DEPARTMENT

Group E	Mercantile Occupancies	SI
	Group E buildings (shell)	\$0.56 /sq. ft.
	Group E buildings (finished)	\$0.84 /sq. ft.
	Alteration/Renovation	\$0.56 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Façade Renovation (Building<6460 sq. ft.) not incl. signage	\$224.00 flat fee
	Façade Renovation (Building>6460 sq. ft.) not incl. signage	\$448.00 flat fee
	Demising Wall – per continuous separation	\$123.00
Group F	Industrial Occupancies	SI
	Gas Stations, Car washes	\$0.67 /sq. ft.
	Parking Garages (U/G, Open Air)	\$0.62 /sq. ft.
	Group F (shell)	\$0.50 /sq. ft.
	Group F (finished)	\$0.84 /sq. ft.
	Alteration/Renovation	\$0.40 /sq. ft.
		Plus \$13.45 per plumbing fixture
	Façade Renovation (Building<6460 sq. ft.) not incl. signage	\$224.00 flat fee
	Façade Renovation (Building>6460 sq. ft.) not incl. signage	\$448.00 flat fee
	Farm Buildings	
	Greenhouses	\$112.00 flat fee
	Barn (low human occupancy)	\$0.11 /sq. ft.
	Barn (high human occupancy)	\$0.17 /sq. ft.
Alterations/Renovations		
	Interior alterations (partitions, finishings, etc., plumbing fee extra)	
	Demising Wall – per continuous separation	\$123.00
	Illegal use remediation (criminally illegal)	\$2,575.00 flat fee
Tents/Portables		
	Regardless of Occupancy	
	Tents under 2420 sq. ft.	\$112.00 flat fee
	Tents 2420 sq. ft. or greater	\$224.00 flat fee
	School Portables (per unit)	\$123.00 flat fee
Designated Structures (OBC Div. A - 1.3.1.1)		
	Communication Tower	\$280.00 flat fee
	Retaining wall	\$112.00 flat fee
	Solar Collector	\$392.00 flat fee
	Wind Turbine Support	\$280.00 flat fee

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "I"
BUILDING DEPARTMENT

Stand Alone and Miscellaneous Work

Liquor Licence Inspection	\$123.00 flat fee
Required Re-Inspections	\$84.00 per inspection
Building/Zoning Compliance Letter	\$140.00 flat fee
File Search	\$56.00 per search
Plus applicable copy fees	As per Schedule "A"

CLASS: DEMOLITION

All buildings under 6460 sq. ft.	\$90.00 flat fee
All buildings 6460 sq. ft. and larger	\$224.00 flat fee
Illegal use demolition (criminally illegal)	\$560.00 flat fee

CLASS: PLUMBING

Sewer Service Connection Inspection	\$112.00 flat fee
Water Service Connection Inspection	\$112.00 flat fee
Water Meters & Parts	As per Schedule "M"
Water Meter Activation fee	As per Schedule "M"

CLASS: SEPTIC SYSTEM

Septic (new installation) permit	\$504.00 flat fee
Septic Change of Use	\$112.00 flat fee
Septic Repair / Replacement	\$448.00 flat fee
Septic Compliance Letter	\$84.00 flat fee

CLASS: CHANGE OF USE

All buildings minimum	\$280.00
All buildings in addition to minimum	\$84.00 per hour plan review (over 4 hrs)

CLASS: SIGN

All signs listed in O.B.C. Div. A – 1.3.1.1	\$280.00 flat fee
Signs not listed in Div. A – 1.3.1.1	\$84.00 per façade

Construction Without a Permit

If construction begins before the issuance of a building permit, there may be an additional administrative fee equal to 100 percent of the full permit fees or \$165.00 whichever is greater, to a maximum additional fee of \$20,000.00.

Permit to Revise an Issued Permit

\$56.00 per page, or \$84.00 per hour of examination and inspection time, whichever is greater.

Revision to an application during plans review prior to permit issuance

\$56.00 per page where the applicant is requesting changes to the proposed application.

Transfer of Permit

\$112.00 per permit transfer of ownership.

Taxes, where applicable, will be applied in addition to the fee listed.

Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "I" **BUILDING DEPARTMENT**

Model Home Agreement Permit

If the project is a Model Home under Agreement, there will be an additional fee of \$280.00 per permit, and is non refundable. This permit can only be applied for if the Proposed Subdivision has been approved for Model Homes by Council.

Conditional Foundation Permit

If the project has a footprint of more than 6460 sq. ft. and has received all applicable law approvals, but has not finalized the above grade design a formal request can be made to the Chief Building Official for consideration. An application does not constitute a guarantee of permit. An additional administration fee equal to 25% will be added to the total permit application fee but in no case shall be less than \$840.00, with no maximum. This additional fee is non refundable even if the Chief Building Official decides not to issue a Conditional Permit.

Draft Plan Approved – Pre-Application Review

If the project has received Draft Plan Approval from the Town, a concurrent review of the Building Permit Application can be done prior to the Site Plan Agreement being executed with no permit being issued until the Site Plan Agreement execution. For the concurrent review, an additional application fee equal to 10% of the normal Application Fee will be added to the total permit application fee but in no case will be less than \$840.00, with no maximum. This fee must be paid prior to review, with proof of Draft Site Plan Approval. This additional fee is non refundable even if the Site Plan Agreement is executed and a full permit is available after the fee has been paid.

Lot Grading Review

Where Lot Grading Review is required (as defined within the Infill Lot Grading Policy) the application fee is \$375.00. A \$1,000.00 refundable deposit is to accompany the application that will be returned upon satisfactory completion of Lot Grading, minus \$50.00 per additional design review or site visit, required beyond the service prescribed within the Policy.

Refunds

The refundable fee will be based on the total required fee, using the following factors:
75 % if the application is cancelled prior to the review of the application
50 % if the application is cancelled prior to permit issuance
40 % if the permit has been issued and project has been cancelled
minus \$56 per field inspection performed up to the cancellation date

Where the amount of the fees retained by the town are less than the minimum permit fee applicable to the work, there will be no refund.

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “J”
PLANNING DEPARTMENT**

	<u>FEE</u>
PLANNING MATTERS	
Cash In Lieu of Parkland Dedication	
Residential	5.00%
Industrial/Commercial	2.00%
Official Plan Amendment	
Major * plus prescribed fee per as noted below	\$7,000.00
* plus deposit for consulting fees	
Minor * plus prescribed fee as noted below	\$3,500.00
* plus deposit for consulting fees	
Zoning By-Law Amendment	
Major	\$4,000.00
Minor	\$2,000.00
Temporary Use By-Law	\$1,600.00
Removal of Holding Provision	\$800.00
Plan of Subdivision/Condominium (vacant land)	
Major (more than 20 lots)	\$14,000.00
* plus prescribed fee per as noted below	
* plus deposit for consulting fees	
Minor (less than 20 lots)	\$8,000.00
* plus prescribed fee per as noted below	
* plus deposit for consulting fees	
Revision of Draft Plan after Draft Plan Approval	\$3,000.00
Revisions to Conditions of Draft Plan Approval	\$1,500.00
Extension of Draft Plan Approval	\$4,000.00
Registration of each phase of Draft Plan Approval	
Beyond 1st Phase	\$1,500.00

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “J”
PLANNING DEPARTMENT**

	<u>FEE</u>
AGREEMENTS	
Plan of Subdivision	\$4,000.00
Plan of Condominium	\$4,000.00
Front Ending	\$4,000.00
Conservation Easement	\$2,000.00
Pre-Servicing	\$2,000.00
Site Preparation	\$2,000.00
Site Development	\$2,000.00
PRESCRIBED FEES	
Plan of Subdivision / Plan of Condominium	
Official Plan Amendment / Zoning By-Law Amendment	
Residential	
Ground oriented residential units (single detached, semi-detached, townhouse & stacked townhouse)	
First 50 lots/units	\$250.00 per lot/unit
In excess of 50 lots/units & less than 100	\$200.00 per lot/unit
In excess of 100 lots/units & less than 150	\$150.00 per lot/unit
In excess of 150 lots/units	\$100.00 per lot/unit
Non-ground oriented units	
	a) \$125.00 per lot/unit
	or b) \$2,500.00 per net hectare
Commercial / Industrial / Institutional	\$2,500.00 per net hectare
Site Plan Control	
Residential	\$125.00 per apartment dwelling unit
Non-Residential – new development	
Site area up to 2.5 hectares	\$1.00 per sq.metre
Site area in excess of 2.5 hectares up to 10 hectares	\$0.33 per sq.metre
Site area in excess of 10 hectares	\$0.10 per sq.metre
<i>For all other units - See Residential above</i>	
If it is an addition or alternation	\$1.40 per sq.metre of the building

Taxes, where applicable, will be applied in addition to the fee listed.

Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “J”
PLANNING DEPARTMENT**

	<u>FEE</u>
PLAN OF CONDOMINIUM	
Plan of Condominium	\$8,000.00
* plus prescribed fee per as noted above	
Exemption to Plan of Condominium	\$3,000.00
Phased Condominium Approval (either plan or exemption)	\$500.00
Common Element Plan of Condominium	\$3,000.00
* plus prescribed fee per as noted above	
SITE PLAN CONTROL	
Site Plan Approval (new development)	
Major	\$4,000.00
* plus a fee per dwelling unit or per square metre of site area	
* plus deposit for site plan consulting fees	
Minor	\$1,800.00
* plus a fee per dwelling unit or per square metre of site area	
* plus deposit for site plan consulting fees	
Site Plan Approval (revision)	\$1,000.00
* plus a fee per dwelling unit or per square metre of floor area	
Site Plan Approval (minor revision)	\$750.00
COMMITTEE OF ADJUSTMENT / COMMITTEE OF CONSENT	
Minor Variance	\$750.00
Consent to Sever	\$1,500.00
Boundary Adjustment/Lot Addition	\$1,300.00
Consent – Easement	\$1,300.00
Consent to Mortgage	\$1,500.00
Consent to Discharge Mortgage	\$1,500.00

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “J”
PLANNING DEPARTMENT**

	<u>FEE</u>
MISCELLANEOUS	
Validation of Title	\$800.00
Zoning/Building Compliance Letters	\$125.00
Deeming By-Law	\$750.00
Lifting of Part Lot Control	\$2,500.00
* plus \$50.00 for each additional lot	
Extension of Lifting of Part Lot Control	\$750.00
Tree Cutting Permit	\$125.00
Consultation process for Wireless Telecommunication Facilities	\$1,000.00
Pre-Consultation for OPA/ZBL/Site Plan/Subdivision	\$500.00

Refunds are not available for approved applications with lower yield of lots, residential units, or gross floor area, than as originally submitted.

Payment of the prescribed fees for the number of lots or units is not intended to be charged more than once for a single development although if additional lots/units are requested or changes to the building/site area are made beyond the initial submission an additional unit/lot or building/site charge is applicable.

Payment of the prescribed application fees does not include any cost associated with staff attendance at an OMB Hearing.

Resubmissions

In the case where draft plan approval lapses, new fees will be required and a new application must be submitted.

For site plan applications, a resubmission by a person other than the original application shall be deemed a new application with the requisite fees.

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “K”
DEVELOPMENT CHARGES**

SCHEDULE OF RESIDENTIAL DEVELOPMENT CHARGES

Services	Charge By Unit Type (\$/Unit)				
	Singles & Semis	Rows & Other Multiples	Apartments	Leisure Lifestyle, Park Model Trailers and Chalets	Seasonal Park Model Trailers
Library Service	\$267	\$215	\$179	\$174	\$87
Fire and Emergency Services	\$773	\$623	\$517	\$503	\$252
Parks and Recreation	\$1,637	\$1,319	\$1,096	\$533	\$266
Public Works (Buildings, Fleet & Equipment)	\$1,055	\$850	\$707	\$687	\$343
Parking	\$14	\$11	\$10	\$9	\$5
Transit	\$51	\$41	\$34	\$33	\$17
Growth Related Studies	\$74	\$59	\$49	\$48	\$24
SUB-TOTAL GENERAL SERVICES	\$3,871	\$3,118	\$2,592	\$1,987	\$994
Roads	\$6,293	\$5,072	\$4,213	\$4,094	\$2,047
Waterworks	\$3,058	\$2,464	\$2,047	\$1,990	\$994
Sanitary Sewer	\$740	\$596	\$495	\$481	\$241
Stormwater	\$2,290	\$1,845	\$1,533	\$1,490	\$745
SUB-TOTAL ENGINEERING SERVICES	\$12,381	\$9,977	\$8,288	\$8,055	\$4,027
TOTAL RESIDENTIAL CHARGE	\$16,252	\$13,095	\$10,880	\$10,042	\$5,021

Note: Seasonal Park Model Trailers are considered as non-residential development for the purposes of calculating the County of Simcoe development charges, the Simcoe County District School Board development charges and the Simcoe Muskoka Catholic District School Board development charges.

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

**SCHEDULE “K”
DEVELOPMENT CHARGES**

SCHEDULE OF NON-RESIDENTIAL DEVELOPMENT CHARGES

Services	Charge per Square Metre	Seasonal Park Model Trailers (charge by unit)
Library Service	\$0.00	\$87
Fire and Emergency Services	\$2.79	\$252
Parks and Recreation	\$0.00	\$266
Public Works (Buildings, Fleet & Equipment)	\$4.31	\$343
Parking	\$0.06	\$5
Transit	\$0.20	\$17
Growth Related Studies	\$0.30	\$24
SUB-TOTAL GENERAL SERVICES	\$7.66	\$994
Roads	\$25.52	\$2,047
Waterworks	\$12.40	\$994
Sanitary Sewer	\$3.00	\$241
Stormwater	\$9.28	\$745
SUB-TOTAL ENGINEERING SERVICES	\$50.20	\$4,027
TOTAL NON-RESIDENTIAL CHARGE	\$57.86	\$5,021

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "L"
WASAGA BEACH TRANSIT FEES

	<u>FEE</u>
Transit Fare - one way	
Adult	\$2.00
Senior (age 60 and over)	\$1.50
Student (age 20 and over with Student ID)	\$1.50
Youth (age 6 to 19)	\$1.50
Transit Tickets - book of 20 tickets	
Adult	\$30.00
Senior (age 60 and over)	\$20.00
Student (age 20 and over with Student ID)	\$20.00
Youth (age 6 to 19)	\$20.00
Monthly Transit Pass	
Adult	\$40.00 per month
Senior (age 60 and over)	\$30.00 per month
Student (age 20 and over with Student ID)	\$30.00 per month
Youth (age 6 to 19)	\$5.00 per month
Child (age 5 and under)	FREE
Visually Impaired (CNIB Card)	FREE
Wasaga-Collingwood Link Transit Fare	\$2.00 one way
Wasaga-Collingwood Link Transit Pass	\$40.00 per month
Monthly Universal Transit Pass <i>(Covers Wasaga Beach, Link & Collingwood transit systems)</i>	\$120.00 per month

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "M"
PUBLIC WORKS DEPARTMENT

	<u>FEE</u>
PERMITS	
Road Occupation Permit	
General	\$100.00
Ditch Infill Application	\$200.00
Road Occupation Deposit	
General & Side Streets	\$1,000.00 + permit
Main Roads	\$2,000.00 + permit
Wide Load Permit	
Single Move	\$50.00
Annual Fee	\$100.00
WATER, SEWER & DRAINS	
Water & Sewer Service Calls	
Normal Working Hours (<i>1 hr minimum</i>)	\$80.00 per hour + materials
After Hours (<i>2 hr minimum</i>)	\$150.00 per hour + materials
Water Turn-Off & Turn-On for Non Payment	\$60.00 each
Water Turn-Off & Turn-On - Normal Working Hours	\$30.00 each
Water Turn-Off & Turn-On - After Hours	\$140.00 each
Residential Water Meter (<i>includes touch pad, wire and tail pieces</i>)	
19mm dia.	\$150.00
25mm dia.	\$245.00
Water Meter Transmitter	\$150.00
Water Meter Activation fee	\$20.00
Water Meter Touch Pad	\$20.00
Water Meter Wiring	\$10.00 per 15 metres (50 ft)
Water Meter Tail Pieces	\$15.00
Curb Stop Adjustment/Extension (<i>1 hr minimum</i>)	\$15.00 for material + labour

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "M"
PUBLIC WORKS DEPARTMENT

	<u>FEE</u>
Inspection and Permit Fees	As Per Schedule "I"
Watermain Extension (including amendment to Water License)	\$750.00
Sewer Extension (MOE Sewer Application Process -Transfer of Review)	\$750.00
Water & Wastewater Metered Fees	As Per Schedule "N"
Bulk Water Rates	As Per Schedule "N"
Water Meter Bench Test	All costs
Hydrant Meter Hook-up Deposit <i>(Consumption volume is deducted from deposit at applicable rate)</i>	\$2,100.00
Hydrant Gate Valve Hook-up Deposit	\$300.00
Vactor Truck Rental (flushing, vacuuming, clearing) Normal Working Hours <i>(1 hr minimum)</i> After Hours <i>(2 hr minimum)</i>	\$193.00 per hour
Vactor Truck Disposal Fee	\$60.00 per 1,000 Gallons
CCTV/Camera (Sewers) Normal Working Hours <i>(1 hr minimum)</i> After Hours <i>(2 hr minimum)</i>	\$150.00 per hour

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "M"
PUBLIC WORKS DEPARTMENT

	<u>FEE</u>
SWEEPING/WATER TRUCK	
Sweeping (<i>2 hr minimum</i>)	\$130.00 per hour
Sidewalk Machine w/broom attachment (<i>2 hr minimum</i>)	\$130.00 per hour
Water Truck re sweeping (<i>2 hr minimum</i>)	\$75.00 per hour
WASTE MANAGEMENT	
Wastewater Disposal	
Septic & Holding Tank Clean-out - Residential	
1-9 cubic metres	\$25.00
10-18 cubic metres	\$30.00
19-27 cubic metres	\$35.00
Spillage Clean-Up/Private Work (<i>1 hr minimum</i>)	All costs
Labour + Equipment + Material + Tipping + Applicable Taxes	
Garbage Bag Tags	\$3.00 each
Advertising Rate - Garbage Bins	\$100.00 per side/bin per mth
WINTER MAINTENANCE	
Winter Maintenance for Unassumed Roads <i>(Includes snow plowing, sanding/salting and spring sweeping)</i>	\$4,300.00 per kilometre
Winter Maintenance for Unassumed Sidewalks	\$1,700.00 per kilometre
NOTTAWASAGA RIVER MAINTENANCE	
River Barge & Crane Rental	\$187.50 per hour
MISCELLANEOUS	
Municipal Address Sign Fee	\$45.00

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "N"
WATER & WASTEWATER

WATER & WASTEWATER METERED CHARGES

(Fees below subject to amendment - please see current By-Law)

The owner or occupant of any premises to which water is supplied by the municipality shall pay the following rates whether such owner or occupants use the water or not:

Monthly Base Supply charge (based on size of water service)

Residential

Service Size	19 mm (.75")	25 mm (1")	40 mm (1.5")	50 mm (2")	63 mm (2.5")	75 mm (3")	100 mm (4")	150 mm and over (6")
Water	\$ 12.92	\$ 12.92	\$ 12.92	\$ 37.50	\$ 90.54	\$ 139.48	\$ 181.05	\$ 271.59
Wastewater	\$ 15.09	\$ 15.09	\$ 15.09	\$ 43.75	\$ 105.61	\$ 162.72	\$ 211.23	\$ 316.84

Non-Residential

Service Size	19 mm (.75")	25 mm (1")	40 mm (1.5")	50 mm (2")	63 mm (2.5")	75 mm (3")	100 mm (4")	150 mm and over (6")
Water	\$ 12.92	\$ 18.09	\$ 23.27	\$ 37.50	\$ 90.53	\$ 139.48	\$ 181.05	\$ 271.59
Wastewater	\$ 15.09	\$ 21.11	\$ 27.15	\$ 43.75	\$ 105.61	\$ 162.72	\$ 211.23	\$ 316.84

Monthly Per Unit Base Charge for Lifestyle / Condominium Communities

Water	\$ 9.70
Wastewater	\$ 11.31

The base charge for water and/or wastewater to a single family residence zoned as residential will be equivalent to the charge for a 19mm (.75") service size regardless of the size of the service.

Consumption Rates per cubic meter

Water (Per m ³)	\$ 0.360
Wastewater (Per m ³)	\$ 0.600

Construction Rate

\$36.06 per month

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE “N” WATER & WASTEWATER

General

For residential and non-residential consumers using municipal water without a water meter, the annual flat rate charge per unit for water/wastewater will be \$1,730.90.

The unit rate for non-residential customers will be based on the unit count as determined by By-Law #2005-11.

For the purpose of partial billings, the base supply charge will be calculated based on the bimonthly billing period of 61 days except for the period from January-February where that time period will be recognized as 60 billing days. During a Leap year, January – February will be recognized as 61 billing days.

Upon the Building Department’s successful (“passed”) inspection of a water service connection, the temporary construction rate (noted above) shall commence being charged to the property.

Third Time Inspection Fee

A third time inspection fee of \$75.00 will be charged if Public Works staff attends the same property for the same complaint upon a third visit.

Improper Installation

An incentive rate shall be charged for the improper installation of a meter or installation of a non-functioning meter. The incentive rate shall be double the base rate and shall be charged to the property one month after the municipality has verified the improper installation.

Flat Rate Charge

For a single family residential unit, where the Town has determined a meter cannot be installed for any reason, a flat water and sewer rate will be charged based on current rates applied against an average level of household consumption.

Penalty and Addition to Tax Rolls

Pursuant to the Municipal Act 2001, S.O. 2001, c.25, Section 345 and Section 398, and O. Reg. 581/06, any amount unpaid on an account upon the due date which the accounts are rendered may be added to the tax rolls and charged 1.25% per month interest.

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH CONSOLIDATED LIST OF FEES AND CHARGES

SCHEDULE "N"
WATER & WASTEWATER

OTHER WATER & WASTEWATER FEES

FEE

Bulk Water Rates

1.24 per m3

Local Improvements

Connections are provided for every 50 feet - should a land owner refuse at the time of construction and the project is complete with paved roads, an extra connection fee of \$25,000 will be charged plus the costs of the actual connection.

Interest on Water/Sewer Arrears

As Per Schedule "B"

Inspection and Permit Fees

As Per Schedule "I"

Water & Sewer Service Calls

As Per Schedule "M"

Water Turn-Off & Turn-On

As Per Schedule "M"

Water Meters & Parts

As Per Schedule "M"

Water Meter Bench Test Deposit

As Per Schedule "M"

Hydrant Hook-up Deposit

As Per Schedule "M"

Taxes, where applicable, will be applied in addition to the fee listed.
Fees and charges may be amended from time to time by Council.

TOWN OF WASAGA BEACH

2016 DRAFT BUDGET



TOWN OF WASAGA BEACH
2016 DRAFT OPERATING AND
CAPITAL BUDGET



**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
TAXATION			
Taxation General	0.00	18,092,586.54	0.00
Payments in Lieu	0.00	483,861.51	0.00
	0.00	18,576,448.05	0.00
Taxation Supplementaries	125,000.00	174,172.89	125,000.00
Taxation Write-offs	(75,000.00)	(109,548.75)	(75,000.00)
	\$50,000.00	\$18,641,072.19	\$50,000.00
GENERAL GOVERNMENT			
Members of Council			
Revenue	0.00	0.00	25,000.00
Expenditures	381,720.00	180,728.61	445,220.00
Net Revenue (Expenditures)	(381,720.00)	(180,728.61)	(420,220.00)
Administration			
Unconditional Grants	2,444,700.00	1,825,350.00	2,581,500.00
Revenue	114,580.00	137,563.51	143,360.00
Expenditures	3,903,960.00	2,824,532.28	4,079,230.00
Net Revenue (Expenditures)	(1,344,680.00)	(861,618.77)	(1,354,370.00)
Beachfront Property Management			
Revenue	0.00	524,754.01	741,310.00
Expenditures	0.00	282,764.32	741,310.00
Net Revenue (Expenditures)	0.00	241,989.69	0.00
Affordable Housing			
Revenue	23,400.00	14,080.00	23,400.00
Expenditures	23,400.00	2,611.47	23,400.00
Net Revenue (Expenditures)	0.00	11,468.53	0.00
Elections			
Expenditures	27,230.00	18,749.97	27,230.00
Net Revenue (Expenditures)	(27,230.00)	(18,749.97)	(27,230.00)
Accessibility Committee			
Expenditures	5,000.00	2,817.33	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(2,817.33)	(5,000.00)
Town Archives			
Revenue	1,000.00	2,386.71	1,000.00
Expenditures	1,700.00	2,320.66	3,060.00
Net Revenue (Expenditures)	(700.00)	66.05	(2,060.00)
Historical Advisory Committee			
Revenue	0.00	(5,000.00)	0.00
Expenditures	2,000.00	0.00	2,000.00
Net Revenue (Expenditures)	(2,000.00)	(5,000.00)	(2,000.00)

**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Cemetery			
Revenue	64,410.00	33,347.78	74,720.00
Expenditures	64,410.00	24,990.02	74,720.00
Net Revenue (Expenditures)	0.00	8,357.76	0.00
Treasury			
Revenue	1,244,160.00	768,700.87	1,317,350.00
Expenditures	1,215,230.00	874,196.04	1,235,030.00
Net Revenue (Expenditures)	28,930.00	(105,495.17)	82,320.00
Debenture Payments			
Revenue	798,050.00	0.00	1,474,200.00
Expenditures	1,022,780.00	1,047,596.19	1,943,970.00
Net Revenue (Expenditures)	(224,730.00)	(1,047,596.19)	(469,770.00)
Information Technology			
Revenue	91,930.00	75,384.91	113,200.00
Expenditures	353,980.00	236,802.29	351,210.00
Net Revenue (Expenditures)	(262,050.00)	(161,417.38)	(238,010.00)
Economic Development			
Revenue	50,000.00	113,963.04	636,720.00
Expenditures	371,090.00	339,336.35	1,001,930.00
Net Revenue (Expenditures)	(321,090.00)	(225,373.31)	(365,210.00)
Chamber of Commerce			
Revenue	0.00	2.00	0.00
Expenditures	62,060.00	53,682.55	58,110.00
Net Revenue (Expenditures)	(62,060.00)	(53,680.55)	(58,110.00)
Special Events			
Revenue	0.00	500.00	59,400.00
Expenditures	161,350.00	184,614.32	348,050.00
Net Revenue (Expenditures)	(161,350.00)	(184,114.32)	(288,650.00)
GENERAL GOVERNMENT TOTAL	(\$2,763,680.00)	(\$2,584,709.57)	(\$3,148,310.00)
COMMUNITY SERVICES			
Provincial Police			
Revenue	234,000.00	152,964.87	375,000.00
Expenditures	4,424,890.00	2,382,624.32	4,566,430.00
Net Revenue (Expenditures)	(4,190,890.00)	(2,229,659.45)	(4,191,430.00)
Community Police			
Expenditures	18,550.00	14,473.63	18,920.00
Net Revenue (Expenditures)	(18,550.00)	(14,473.63)	(18,920.00)
Sub-total Policing	(4,209,440.00)	(2,244,133.08)	(4,210,350.00)

**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Parking			
Revenue	783,970.00	662,295.57	580,540.00
Expenditures	811,970.00	313,818.94	580,540.00
Net Revenue (Expenditures)	(28,000.00)	348,476.63	0.00
By-Law			
Revenue	293,380.00	51,842.67	277,550.00
Expenditures	441,890.00	306,882.28	446,180.00
Net Revenue (Expenditures)	(148,510.00)	(255,039.61)	(168,630.00)
Animal Control			
Revenue	25,500.00	17,724.40	24,500.00
Expenditures	53,210.00	25,306.68	48,120.00
Net Revenue (Expenditures)	(27,710.00)	(7,582.28)	(23,620.00)
Sub-total Municipal Law Enforcement	(204,220.00)	85,854.74	(192,250.00)
Fire			
Revenue	56,580.00	50,240.73	56,580.00
Expenditures	2,598,300.00	1,763,114.02	2,699,700.00
Net Revenue (Expenditures)	(2,541,720.00)	(1,712,873.29)	(2,643,120.00)
Emergency Management			
Expenditures	3,510.00	0.00	3,250.00
Net Revenue (Expenditures)	(3,510.00)	0.00	(3,250.00)
Occupational Health & Safety			
Expenditures	90,650.00	64,053.43	85,960.00
Net Revenue (Expenditures)	(90,650.00)	(64,053.43)	(85,960.00)
Sub-total Fire	(2,635,880.00)	(1,776,926.72)	(2,732,330.00)
Parks, Fac & Recreation Admin			
Revenue	36,750.00	28,356.30	30,000.00
Expenditures	428,420.00	293,929.11	397,030.00
Net Revenue (Expenditures)	(391,670.00)	(265,572.81)	(367,030.00)
Recreation			
Revenue	60,500.00	43,079.17	81,000.00
Expenditures	77,040.00	59,083.23	118,360.00
Net Revenue (Expenditures)	(16,540.00)	(16,004.06)	(37,360.00)
Parks			
Revenue	1,040.00	2,730.00	1,000.00
Expenditures	493,700.00	339,541.80	492,140.00
Net Revenue (Expenditures)	(492,660.00)	(336,811.80)	(491,140.00)
Wasaga Sports Park			
Revenue	61,000.00	53,137.71	61,000.00
Expenditures	111,440.00	94,874.76	111,390.00
Net Revenue (Expenditures)	(50,440.00)	(41,737.05)	(50,390.00)

**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Oakview Woods Complex			
Revenue	7,100.00	8,208.85	4,600.00
Expenditures	76,090.00	34,955.40	75,690.00
Net Revenue (Expenditures)	(68,990.00)	(26,746.55)	(71,090.00)
Town Beautification			
Expenditures	120,250.00	68,040.72	159,510.00
Net Revenue (Expenditures)	(120,250.00)	(68,040.72)	(159,510.00)
Arena			
Revenue	392,500.00	262,670.82	402,350.00
Expenditures	618,210.00	445,705.27	627,650.00
Net Revenue (Expenditures)	(225,710.00)	(183,034.45)	(225,300.00)
RecPlex			
Revenue	108,000.00	80,733.15	108,000.00
Expenditures	427,600.00	307,415.73	439,140.00
Net Revenue (Expenditures)	(319,600.00)	(226,682.58)	(331,140.00)
Youth Center			
Revenue	28,000.00	27,007.55	32,500.00
Expenditures	208,800.00	152,940.84	241,090.00
Net Revenue (Expenditures)	(180,800.00)	(125,933.29)	(208,590.00)
Community Events			
Revenue	30,500.00	24,232.68	26,500.00
Expenditures	113,000.00	105,847.35	142,000.00
Net Revenue (Expenditures)	(82,500.00)	(81,614.67)	(115,500.00)
Medical Facility			
Expenditures	5,920.00	3,300.77	6,100.00
Net Revenue (Expenditures)	(5,920.00)	(3,300.77)	(6,100.00)
Sub-total Parks, Recreation & Facilities	(1,955,080.00)	(1,375,478.75)	(2,063,150.00)
Library			
Revenue	50,400.00	21,603.86	50,900.00
Expenditures	520,140.00	379,083.45	541,730.00
Net Revenue (Expenditures)	(469,740.00)	(357,479.59)	(490,830.00)
COMMUNITY SERVICES TOTAL	(\$9,474,360.00)	(\$5,668,163.40)	(\$9,688,910.00)

**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
PUBLIC WORKS			
Transit			
Revenue	368,970.00	293,673.95	378,230.00
Expenditures	756,400.00	454,061.19	729,090.00
Net Revenue (Expenditures)	----- (387,430.00)	----- (160,387.24)	----- (350,860.00)
Public Works Administration			
Revenue	10,000.00	268,728.02	10,000.00
Expenditures	1,062,770.00	1,209,846.05	1,125,500.00
Net Revenue (Expenditures)	----- (1,052,770.00)	----- (941,118.03)	----- (1,115,500.00)
Engineering			
Revenue	67,830.00	57,470.71	107,830.00
Expenditures	465,270.00	328,679.61	481,700.00
Net Revenue (Expenditures)	----- (397,440.00)	----- (271,208.90)	----- (373,870.00)
Winter Control			
Revenue	45,000.00	15,871.68	45,000.00
Expenditures	729,000.00	475,980.87	738,060.00
Net Revenue (Expenditures)	----- (684,000.00)	----- (460,109.19)	----- (693,060.00)
Maintenance Operations			
Revenue	5,500.00	5,416.66	5,500.00
Expenditures	621,570.00	300,582.97	641,870.00
Net Revenue (Expenditures)	----- (616,070.00)	----- (295,166.31)	----- (636,370.00)
Street Lighting			
Revenue	16,000.00	15,000.00	16,000.00
Expenditures	340,620.00	247,341.84	256,370.00
Net Revenue (Expenditures)	----- (324,620.00)	----- (232,341.84)	----- (240,370.00)
Nottawasaga River Improvements			
Revenue	40,000.00	0.00	40,000.00
Expenditures	86,990.00	35,539.52	87,640.00
Net Revenue (Expenditures)	----- (46,990.00)	----- (35,539.52)	----- (47,640.00)
Vehicle Maintenance			
Revenue	72,960.00	47,232.25	74,290.00
Expenditures	704,340.00	355,877.12	720,700.00
Net Revenue (Expenditures)	----- (631,380.00)	----- (308,644.87)	----- (646,410.00)
Water System			
Revenue	2,508,620.00	1,727,512.04	2,633,060.00
Expenditures	2,508,620.00	1,144,569.91	2,633,060.00
Net Revenue (Expenditures)	----- 0.00	----- 582,942.13	----- 0.00
Sewer System			
Revenue	3,041,060.00	2,216,945.29	3,137,710.00
Expenditures	3,041,060.00	1,437,011.94	3,137,710.00
Net Revenue (Expenditures)	----- 0.00	----- 779,933.35	----- 0.00

**The Town of Wasaga Beach
2016 Operating Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Garbage - municipal facilities			
Revenue	5,000.00	7,193.65	5,000.00
Expenditures	185,180.00	133,511.24	163,170.00
Net Revenue (Expenditures)	(180,180.00)	(126,317.59)	(158,170.00)
Recycling - municipal facilities			
Expenditures	29,820.00	14,503.53	26,100.00
Net Revenue (Expenditures)	(29,820.00)	(14,503.53)	(26,100.00)
Waste Management			
Revenue	100,000.00	2,514.00	80,000.00
Expenditures	20,000.00	2,812.14	20,000.00
Net Revenue (Expenditures)	80,000.00	(298.14)	60,000.00
Storm Sewer			
Revenue	0.00	61,446.30	0.00
Expenditures	126,910.00	100,356.07	128,770.00
Net Revenue (Expenditures)	(126,910.00)	(38,909.77)	(128,770.00)
PUBLIC WORKS TOTAL	(\$4,397,610.00)	(\$1,521,669.45)	(\$4,357,120.00)
PLANNING & DEVELOPMENT			
Building			
Revenue	608,470.00	440,567.36	622,480.00
Expenditures	608,470.00	429,255.96	622,480.00
Net Revenue (Expenditures)	0.00	11,311.40	0.00
Planning			
Revenue	273,500.00	201,682.23	189,500.00
Expenditures	755,860.00	514,869.33	589,260.00
Net Revenue (Expenditures)	(482,360.00)	(313,187.10)	(399,760.00)
Healthy Community Network Committee			
Revenue	0.00	175.03	0.00
Expenditures	4,000.00	237.44	4,000.00
Net Revenue (Expenditures)	(4,000.00)	(62.41)	(4,000.00)
PLANNING & DEVELOPMENT TOTAL	(\$486,360.00)	(\$301,938.11)	(\$403,760.00)
TOTAL OPERATING REVENUE	\$14,289,360.00	\$29,089,911.27	\$16,772,780.00
TOTAL OPERATING EXPENDITURES	\$31,361,370.00	\$20,525,319.61	\$34,320,880.00
NET OPERATING REVENUE (EXPENDITURES)	(\$17,072,010.00)	\$8,564,591.66	(\$17,548,100.00)

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**The Town of Wasaga Beach
2016 Capital Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
GENERAL GOVERNMENT			
Members of Council			
Expenditures	400.00	3,429.31	0.00
Net Revenue (Expenditures)	(400.00)	(3,429.31)	0.00
Administration			
Revenue	1,517,790.00	350,836.95	523,690.00
Expenditures	1,573,390.00	357,364.64	610,260.00
Net Revenue (Expenditures)	(55,600.00)	(6,527.69)	(86,570.00)
Property Purchase/Sale			
Revenue	200,000.00	0.00	200,000.00
Expenditures	200,000.00	32,946.94	200,000.00
Net Revenue (Expenditures)	0.00	(32,946.94)	0.00
Beachfront Property Management			
Revenue	0.00	13,800,000.00	131,900.00
Expenditures	0.00	13,905,621.56	131,900.00
Net Revenue (Expenditures)	0.00	(105,621.56)	0.00
Affordable Housing			
Expenditures	0.00	1,653.60	0.00
Net Revenue (Expenditures)	0.00	(1,653.60)	0.00
Historical Advisory Committee			
Expenditures	0.00	0.00	3,000.00
Net Revenue (Expenditures)	0.00	0.00	(3,000.00)
Treasury			
Expenditures	2,500.00	5,529.43	0.00
Net Revenue (Expenditures)	(2,500.00)	(5,529.43)	0.00
Information Technology			
Revenue	0.00	800.00	0.00
Expenditures	13,400.00	11,383.47	0.00
Net Revenue (Expenditures)	(13,400.00)	(10,583.47)	0.00
Economic Development			
Expenditures	22,000.00	14,519.83	207,900.00
Net Revenue (Expenditures)	(22,000.00)	(14,519.83)	(207,900.00)
Special Events			
Revenue	0.00	15,044.20	0.00
Expenditures	0.00	15,044.20	1,200.00
Net Revenue (Expenditures)	0.00	0.00	(1,200.00)
GENERAL GOVERNMENT TOTAL	(\$93,900.00)	(\$180,811.83)	(\$298,670.00)

**The Town of Wasaga Beach
2016 Capital Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
COMMUNITY SERVICES			
Parking			
Revenue	0.00	0.00	6,000.00
Expenditures	0.00	0.00	6,000.00
Net Revenue (Expenditures)	0.00	0.00	0.00
By-Law			
Expenditures	0.00	0.00	2,000.00
Net Revenue (Expenditures)	0.00	0.00	(2,000.00)
Sub-total Municipal Law Enforcement	0.00	0.00	(2,000.00)
Fire			
Revenue	20,000.00	11,507.25	0.00
Expenditures	35,000.00	21,374.45	42,500.00
Net Revenue (Expenditures)	(15,000.00)	(9,867.20)	(42,500.00)
Parks, Fac & Recreation Admin			
Expenditures	0.00	518.40	600.00
Net Revenue (Expenditures)	0.00	(518.40)	(600.00)
Parks			
Revenue	82,500.00	42,500.00	78,300.00
Expenditures	135,000.00	71,806.74	98,300.00
Net Revenue (Expenditures)	(52,500.00)	(29,306.74)	(20,000.00)
Wasaga Sports Park			
Revenue	6,500.00	5,964.00	25,000.00
Expenditures	102,000.00	28,455.91	30,000.00
Net Revenue (Expenditures)	(95,500.00)	(22,491.91)	(5,000.00)
Oakview Woods Complex			
Revenue	8,000.00	0.00	0.00
Expenditures	8,000.00	0.00	13,000.00
Net Revenue (Expenditures)	0.00	0.00	(13,000.00)
Arena			
Revenue	57,000.00	43,455.64	0.00
Expenditures	57,000.00	43,455.64	250.00
Net Revenue (Expenditures)	0.00	0.00	(250.00)
RecPlex			
Revenue	49,500.00	0.00	91,000.00
Expenditures	72,000.00	7,906.00	106,900.00
Net Revenue (Expenditures)	(22,500.00)	(7,906.00)	(15,900.00)
Youth Center			
Revenue	16,000.00	0.00	4,500.00
Expenditures	17,400.00	325.62	4,900.00
Net Revenue (Expenditures)	(1,400.00)	(325.62)	(400.00)

**The Town of Wasaga Beach
2016 Capital Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Community Events			
Expenditures	0.00	923.79	41,100.00
Net Revenue (Expenditures)	0.00	(923.79)	(41,100.00)
Sub-total Parks, Recreation & Facilities	(171,900.00)	(61,472.46)	(96,250.00)
Library			
Revenue	3,000.00	6,150.00	0.00
Expenditures	55,000.00	37,243.32	55,000.00
Net Revenue (Expenditures)	(52,000.00)	(31,093.32)	(55,000.00)
COMMUNITY SERVICES TOTAL	(\$238,900.00)	(\$102,432.98)	(\$195,750.00)
PUBLIC WORKS			
Transit			
Revenue	125,000.00	22,119.71	0.00
Expenditures	125,000.00	22,119.71	0.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Public Works Equipment			
Revenue	769,230.00	133,192.05	392,160.00
Expenditures	1,243,450.00	195,911.88	730,500.00
Net Revenue (Expenditures)	(474,220.00)	(62,719.83)	(338,340.00)
Day Labour Projects			
Expenditures	447,760.00	222,035.87	450,000.00
Net Revenue (Expenditures)	(447,760.00)	(222,035.87)	(450,000.00)
Road Projects			
Revenue	4,799,380.00	1,943,408.65	4,030,380.00
Expenditures	5,035,950.00	1,919,771.38	4,619,000.00
Net Revenue (Expenditures)	(236,570.00)	23,637.27	(588,620.00)
Water & Sewer Projects			
Revenue	6,539,730.00	313,537.60	7,360,800.00
Expenditures	6,539,730.00	1,004,286.57	7,360,800.00
Net Revenue (Expenditures)	0.00	(690,748.97)	0.00
Storm Drainage			
Revenue	329,130.00	20,297.32	695,000.00
Expenditures	329,130.00	36,924.22	800,500.00
Net Revenue (Expenditures)	0.00	(16,626.90)	(105,500.00)
PUBLIC WORKS TOTAL	(\$1,158,550.00)	(\$968,494.30)	(\$1,482,460.00)

**The Town of Wasaga Beach
2016 Capital Budget Summary**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
PLANNING & DEVELOPMENT			
Building			
Revenue	4,500.00	1,582.56	100.00
Expenditures	4,500.00	1,582.56	100.00
Net Revenue (Expenditures)	0.00	0.00	0.00
Planning			
Expenditures	0.00	0.00	500.00
Net Revenue (Expenditures)	0.00	0.00	(500.00)
PLANNING & DEVELOPMENT TOTAL	\$0.00	\$0.00	(\$500.00)
TOTAL CAPITAL REVENUE	\$14,527,260.00	\$16,710,395.93	\$13,538,830.00
TOTAL CAPITAL EXPENDITURES	\$16,018,610.00	\$17,962,135.04	\$15,516,210.00
NET CAPITAL REVENUE (EXPENDITURES)	(\$1,491,350.00)	(\$1,251,739.11)	(\$1,977,380.00)

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**Town of Wasaga Beach
2016 Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER	FROM TAXATION
GENERAL GOVERNMENT COMMITTEE					
ADMINISTRATION					
Transfer Federal Gas Tax to Reserve Funds	507,790			(507,790) federal gas tax	-
Beach Area 1 & 2 Improvements (drainage & entrance improvements)	55,000				(55,000)
Buildings - Town Hall Renovations (classroom blinds, 2nd floor painting)	9,400				(9,400)
Equipment - Furniture	2,000				(2,000)
Equipment - Computer & Office Equipment (includes Town Hall security system & audio/visual system for Council Chambers)	24,570		(15,900)		(8,670)
Equipment - Garbage Bins (PPS)	9,000				(9,000)
Street Banners	2,500				(2,500)
	610,260	-	(15,900)	(507,790)	(86,570)
PROPERTY PURCHASE/SALE					
Property Purchase	200,000			(200,000) land sales	-
	200,000	-	-	(200,000)	-
BEACHFRONT PROPERTY MANAGEMENT					
Buildings - 115 Beach Drive (Bubble Tea)	4,600	(4,600)			-
Buildings - 93 Beach Drive (Splash Pad)	40,700	(40,700)			-
Buildings - 14 1st Street (Funnel Tunnel)	6,700	(6,700)			-
Buildings - 50 Mosley Street (Pita Palace)	5,000	(5,000)			-
Buildings - 13 1st Street (Dard)	19,500	(19,500)			-
Buildings - 59 Beach Drive (Casa Playa)	8,000	(8,000)			-
Buildings - 45-53 Beach Drive (Bananas)	15,700	(15,700)			-
Buildings - 31 Beach Drive (Copa Cabana)	31,700	(31,700)			-
	131,900	(131,900)	-	-	-
HISTORICAL ADVISORY COMMITTEE					
Equipment - Signs	3,000				(3,000)
	3,000	-	-	-	(3,000)
ECONOMIC DEVELOPMENT					
Equipment - Furniture	3,000				(3,000)
Equipment - Computer & Office Equipment	2,000				(2,000)
Equipment - Signs	2,000				(2,000)
Main Street Market (kiosks, lifeguard stations, beach chairs/umbrellas, landscaping, art, beer garden, main street servicing)	200,900				(200,900)
	207,900	-	-	-	(207,900)
SPECIAL EVENTS					
Equipment - Computer & Office Equipment	1,200				(1,200)
	1,200	-	-	-	(1,200)
GENERAL GOVERNMENT COMMITTEE TOTAL	1,154,260	(131,900)	(15,900)	(707,790)	(298,670)

**Town of Wasaga Beach
2016 Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER	FROM TAXATION
COMMUNITY SERVICES COMMITTEE					
PARKING					
Equipment - Computer & Office Equipment	1,000	(1,000)			-
Equipment - Signs	5,000	(5,000)			-
	6,000	(6,000)	-	-	-
BY-LAW					
Equipment - Computer & Office Equipment	2,000				(2,000)
	2,000	-	-	-	(2,000)
Sub-total Municipal Law Enforcement	8,000	(6,000)	-	-	(2,000)
FIRE					
Equipment - Radios	35,000				(35,000)
Equipment - Fire - Personal Protective Equipment	2,500				(2,500)
Equipment - Fire - Suppression	5,000				(5,000)
	42,500	-	-	-	(42,500)
PARKS, RECREATION & FACILITIES					
ADMINISTRATION					
Equipment - Computer & Office Equipment	600				(600)
	600	-	-	-	(600)
PARKS					
Land Improvements - Pickleball Courts - carryover from 2015	58,300	(40,000)		(18,300)	-
				CIP150 grant funding	
Vehicles - Light Duty (additional vehicle)	40,000	(20,000)			(20,000)
	98,300	(60,000)	-	(18,300)	(20,000)
WASAGA SPORTS PARK					
Buildings - Fernbrook Center Renovations (patio shade, washrooms)	25,000	(25,000)			-
Equipment - Garbage Bins	5,000				(5,000)
	30,000	(25,000)	-	-	(5,000)
OAKVIEW WOODS COMPLEX					
Equipment - Refrigeration	13,000				(13,000)
	13,000	-	-	-	(13,000)
ARENA					
Equipment - Computer & Office Equipment	250				(250)
	250	-	-	-	(250)
RECPLEX					
2015	95,000	(5,500)	(85,500)		(4,000)
Buildings - RecPlex Bandshell Roof	-	-			-
Equipment - Furniture	2,500				(2,500)
Equipment - Computer & Office Equipment (cellular booster)	9,400				(9,400)
	106,900	(5,500)	(85,500)	-	(15,900)
YOUTH CENTER					
Equipment - Furniture (basketball posts)	4,500	(4,500)			-
Equipment - Computer & Office Equipment	400				(400)
	4,900	(4,500)	-	-	(400)
COMMUNITY EVENTS					
Land Improvements - Fencing	10,000				(10,000)
Vehicles - Trailers & Attachments	9,000				(9,000)
Equipment - Furniture (tents, chairs)	9,300				(9,300)
Equipment - Signs	5,500				(5,500)
Equipment - Tools & Maintenance Equipment (includes cable covers)	7,300				(7,300)
	41,100	-	-	-	(41,100)
Sub-total Parks, Recreation & Facilities	295,050	(95,000)	(85,500)	(18,300)	(96,250)
LIBRARY					
Digital Books	2,000				(2,000)
Equipment - Furniture	3,000				(3,000)
Equipment - Computer & Office Equipment	3,000				(3,000)
Equipment - Library Books	47,000				(47,000)
	55,000	-	-	-	(55,000)
COMMUNITY SERVICES COMMITTEE TOTAL	400,550	(101,000)	(85,500)	(18,300)	(195,750)

**Town of Wasaga Beach
2016 Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER	FROM TAXATION
PUBLIC WORKS COMMITTEE					
PUBLIC WORKS EQUIPMENT					
Buildings - PW Renovations (shop entry doors)	15,000	(7,500)			(7,500)
Buildings - West End Depot (land acquisition)	222,000		(117,660)		(104,340)
Vehicles - Light Duty (pickup truck - fleet addition)	40,500		(40,500)		-
Vehicles - Heavy Duty (gradall brush/ditch cutter)	50,000	(25,000)			(25,000)
Vehicles - Maintenance (replace unit #21 - 2005 John Deere multi-use tractor)	344,000	(172,000)			(172,000)
Equipment - Computer & Office Equipment	2,000	(1,000)			(1,000)
Equipment - Streetlights & Outdoor Lighting	15,000	(7,500)			(7,500)
Equipment - Signs	15,000	(7,500)			(7,500)
Equipment - Traffic Lights	25,000	(12,500)			(12,500)
Equipment - Tools & Maintenance Equipment	2,000	(1,000)			(1,000)
	730,500	(234,000)	(158,160)	-	(338,340)
DAY LABOUR PROJECTS					
<i>Project list to follow</i>	450,000				(450,000)
	450,000	-	-	-	(450,000)
ROAD PROJECTS					
Schoonertown Bridge	15,000				(15,000)
RRW-Brillinger-Powerline Widening & Urbanization	3,416,500	(57,190)	(2,680,410)	(335,570)	(343,330)
				SCF grant funding	
Powerline-Shaw-geometric/intersect	93,500		(93,500)		-
RRW-Powerline-Blueberry Widening & Urbanization	119,000		(99,960)		(19,040)
Mosley Street Urbanization (45th Street to 57th Street)	75,000		(63,750)		(11,250)
39th Street Urbanization	625,000			(450,000)	(175,000)
				federal gas tax	
Bridge Maintenance & Repairs	275,000			(250,000)	(25,000)
				OCIF grant funding	
	4,619,000	(57,190)	(2,937,620)	(1,035,570)	(588,620)
WATER & SEWER PROJECTS					
Vehicles - Light Duty (replace unit #31 - 2007 Ford Freestar van)	40,000	(40,000)			-
Equipment - Water Meters	75,000	(50,000)		(25,000)	-
				water meter revenue	
Automated Hydrant Flushing Stations	25,000	(25,000)			-
West End Water Storage Reservoir	244,800		(244,800)		-
Bay Colony Area Sewer and Water Phase 2	4,551,820	(3,361,820)		(1,190,000)	-
				benefitting owners	
Robinson Rd Area Servicing	1,606,710	(356,870)		(1,249,840)	-
				benefitting owners	
Golf Course Road Sanitary Sewer Servicing - Longdale to Bells Park Rd	489,150	(419,450)		(69,700)	-
				benefitting owners	
Lyons Court - Trunk Watermain	261,170		(248,110)	(13,060)	-
				benefitting owners	
Powerline Road & Klondike Park Road - Trunk Watermain	5,000		(5,000)		-
Beachwood Drive - Trunk Watermain	62,150		(62,150)		-
	7,360,800	(4,253,140)	(560,060)	(2,547,600)	-
STORM DRAINAGE					
Trillium Creek Flow Containment Berm	211,000		(105,500)		(105,500)
Constance/Thomas Roadside Ditching & Overland Flow Route	589,500		(353,700)	(235,800)	-
	800,500	-	(459,200)	(235,800)	(105,500)
PUBLIC WORKS COMMITTEE TOTAL					
	13,960,800	(4,544,330)	(4,115,040)	(3,818,970)	(1,482,460)

**Town of Wasaga Beach
2016 Capital Budget Detail**

DESCRIPTION	DEPARTMENT ESTIMATE	FROM RESERVES	FROM RESERVE FUNDS	OTHER	FROM TAXATION
DEVELOPMENT COMMITTEE					
BUILDING					
Equipment - Computer & Office Equipment	100	(100)			-
	100	(100)	-	-	-
PLANNING					
Equipment - Furniture	500				(500)
	500	-	-	-	(500)
DEVELOPMENT COMMITTEE TOTAL	600	(100)	-	-	(500)
TOTAL CAPITAL BUDGET	15,516,210	(4,777,330)	(4,216,440)	(4,545,060)	(1,977,380)
SUMMARY OF CAPITAL FUNDING:					
TAXATION	1,977,380				
RESERVES	4,777,330				
RESERVE FUNDS	4,216,440				
FEDERAL GAS TAX (Prior Year's Reserve Fund)	450,000				
FEDERAL GAS TAX (Transferring Current Year to Reserve Fund)	507,790				
GRANT FUNDING	603,870				
BORROWING	235,800				
LAND SALES	200,000				
BENEFITTING OWNERS & USER FEES	2,547,600				
TOTAL CAPITAL BUDGET	15,516,210				

TOWN OF WASAGA BEACH
2016 DRAFT OPERATING AND
CAPITAL BUDGET
GENERAL GOVERNMENT
COMMITTEE



2016 Departmental Goals and Objectives **Council**

Mission

Council is responsible for the delivery of municipal services to residents, businesses and tourists in a customer friendly, cost effective, creative and environmentally sensitive manner that provides opportunities for all to enjoy family life, earn a living and pursue leisure activities. Council is committed to supporting the development of a sustainable and inclusive community in a managed fashion that understands the link between health, well-being and the environment while enabling everyone to enjoy our unique geography and quality of life.

Priorities

- To ensure the effective and efficient delivery of Council mandated services.
- To work on implementing Council's Vision for the municipality:
"Wasaga Beach is a thriving fully serviced community, respectful of its history and culture, offering a variety of residential, educational and commercial choices in neighbourhoods developed in harmony with the environment that provides its residents, businesses and visitors with a full range of services while promoting a healthy lifestyle, high community standards, business success and harmonious relationships".
- To effectively communicate Council and Administration activities to residents and businesses.
- To ensure that capital projects have been designed and are ready to be put forward as "construction ready" projects to the Federal and Provincial Governments under future grant programs that makes the projects affordable to taxpayers and improves the quality of life for residents and businesses.
- To reinforce to the residents and businesses through actions that the municipality is well managed and sensitive to the needs of the community.

2016 Objectives and Work Initiatives

- Obtain School Board Approval for a new High School for Wasaga Beach.
- Promote Tourism through the hosting of additional special events and other means as approved by Council.
- Focus on Economic Development, in particular at Beach Area 1, to fully capitalize on the property along with buildings housing 28 rental units that were purchased in 2015.
- Introduce a Variety of Housing Types in new Residential Developments.
- Improved Customer Service at Town Hall.
- Explore the Feasibility of establishing a ward system.
- Use best efforts to be the preferred site for the redevelopment of the Collingwood General and Marine Hospital.
- Investigate the establishment of a new multi-purpose recreation and event centre, including a new arena, indoor sports facility and possibly a new Library.
- Participate and provide input on the development of a new Provincial Park Master Plan and to confirm property ownership between the Ministry of Natural Resources and Forestry and the Town.
- To support and encourage the private sector responses to the OLG RFPQ and RFQ for a new casino in Wasaga Beach and work with the proponent chosen by the OLG to establish the new 300 casino.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Members of Council				
Revenue				
01-110-4110-03721	Transfer from Reserves	0.00	0.00	25,000.00
Total Revenue		\$0.00	\$0.00	\$25,000.00
Expenditures				
01110511001200...	Full-Time Wages	157,220.00	111,887.55	159,570.00
01-110-5110-01207	New Employees	0.00	0.00	77,850.00
01110511002010...	Employee Benefits	43,650.00	33,227.02	43,950.00
01-110-5110-04000	Office	1,040.00	229.69	1,060.00
01-110-5110-04607	Publications	3,300.00	251.30	3,300.00
01-110-5110-04900	Miscellaneous	2,000.00	521.93	2,000.00
01-110-5110-05102	Telephone	1,020.00	303.24	1,040.00
01-110-5110-05300	Travel	3,000.00	1,424.85	3,000.00
01-110-5110-05607	Memberships	9,080.00	7,834.25	9,080.00
01-110-5110-05700	Professional Development	16,000.00	8,679.62	12,000.00
01-110-5110-05705	Meals and Accommodation	10,000.00	6,349.59	8,500.00
01-110-5110-05710	Advertisements	500.00	1,247.94	500.00
01-110-5110-05800	Insurance	2,910.00	2,910.00	3,060.00
01-110-5110-05934	Corporate Initiatives	132,000.00	5,861.63	117,310.00
	Integrity Commissioner Fees	0.00	0.00	3,000.00
Total Expenditures		\$381,720.00	\$180,728.61	\$445,220.00
Net Revenue (Expenditures)		(\$381,720.00)	(\$180,728.61)	(\$420,220.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Members of Council			
	Expenditures			
02-110-6500-65100	Equipment - Furniture	0.00	3,429.31	0.00
02-110-6500-65110	Equipment - Computer & Office Equipment	400.00	0.00	0.00
	Total Expenditures	\$400.00	\$3,429.31	\$0.00
	Net Revenue (Expenditures)	(\$400.00)	(\$3,429.31)	\$0.00
		=====	=====	=====

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2016 Departmental Goals and Objectives **Administration**

Mission

The Office of the CAO

To work with Council on the implementation of its Vision for the Town and ensure that the programs and services approved by Council are delivered in a professional, effective, and customer oriented manner.

Support Council in its goal of working with existing businesses and attracting new businesses to build the tax base of the community in order to lessen the burden on the residential tax payer.

To ensure through effective human resource management that the Town has an energized and motivated workforce delivering Council mandated services in a customer friendly manner.

To provide leadership to the Town Departments in the implementation of Council's goals and objectives for this term of Council.

Town Clerk

To ensure that Council and Committee support services, as well as Municipal Law Enforcement and Licensing services mandated under Provincial legislation and Council policy, are delivered in a professional and customer oriented manner.

The Town Clerk will ensure that information relating to the operation of Council is communicated in an accessible, transparent and efficient manner and that the Municipality's records are secure and accessible.

Human Resources

Human resources is committed to fostering a positive, supportive and productive work environment for the Corporation's most valuable asset – its employees.

Partnering collaboratively with leadership, human resources will: recruit, hire and retain a diverse, qualified workforce; facilitate positive, respectful employee and labour relations; provide advice to ensure a consistent approach is taken throughout the organization; provide organization and employee development opportunities to inspire excellence and effectiveness, strong performance and job satisfaction; design and deliver fair, competitive benefit and compensation programs; and ensure legislative compliance.

2016 Objectives and Work Initiatives

Corporate

- To continue to provide strong leadership focused on improving local government by developing and implementing better ways of providing services to the residents and businesses of Wasaga Beach and providing the best possible value for money spent.
- To ensure the most effective use of resources available, including human, financial, physical and plant through the conduct of departmental efficiency reviews.
- To sustain an empowered, effective, well trained and accountable workforce through a program of continuing education and professional development.
- To encourage open communication between customers and staff and act on suggestions and ideas where appropriate.

2016 Objectives and Work Initiatives

Corporate (continued)

- To continue to meet the customer service needs of the community with excellence, efficiency and maintain accessibility as a core element to Town services.
- To ensure that the items that Council has identified as priorities are brought forward to Council for consideration in a timely manner and decisions of Council on its new initiatives are implemented in a expedient and cost effective manner.
- To work with the Treasurer to develop a financial plan to address the Town's infrastructure deficit, in particular addressing the condition of the Town's bridges.
- To work with the County of Simcoe in establishing an agreement for the management of the Town's three affordable housing units.
- To work with and support the Director of Economic Development and Tourism in the management of the Town's recently acquired buildings and property at Beach Area 1 to ensure that Council is receiving maximum return on its investment and the assets are maintained properly.

Town Clerk

- To review, update and implement consistent processes, policies and by-laws Corporate-wide.
- Investigate improvements to achieve department efficiencies, greater transparency of corporate documents through the further development of public access to By-laws on the Town's website.
- To maintain a Corporate Records Management System through updated retention periods and cope notes of records and implement electronic records management procedures.
- Establish policies and procedures on the access of Personal Information through the development of Personal Information Banks.
- To continue to promote the Town's history and to recognize the importance of preserving historically and architecturally significant properties, individuals and events of historical relevance in the municipality.
- Increase the visibility of the community's heritage by focusing on areas within the community with significant heritage attributes and through public awareness programs such as the promotion of the Provincial Heritage Week in February.
- To assist the Accessibility Advisory Committee in formulating recommendations to Council to advise and assist the Municipality in promoting, developing and facilitating a barrier-free community with a goal to improve the quality of life for those with disabilities.
- Promote accessibility within the community to increase education and awareness through the review of municipal policies, programs and services and identification, removal and prevention of barriers faced by persons with disabilities.

Human Resources

- Maintain and update the Town's Human Resource policies, as required.
- To develop a succession plan for the organization.
- Ensure a consistent recruitment process across all Departments.
- Review Council remuneration and submit a report for Council's consideration.

2016 Objectives and Work Initiatives

Human Resources (continued)

- Support a strong working relationship with the Town's unions to encourage open communication and relations based on trust and respect.
- Provide meaningful advice to Council, CAO and Department Heads on Human Resource matters.
- Monitor Departmental staff development initiatives and make recommendations on training that will enhance staff performance in the delivery of services.
- Review the Town's Performance Evaluation program and make recommendations to enhance the program as required.

Archives

- To continue to promote the Wasaga Beach Archives by attending various local clubs and schools, and doing book signings/readings to promote "Sharing Memories: Stories of Wasaga's Past", the main fundraiser for the Archives.
- To continue to promote and sell "Wasaga Saga" "Sharing Memories, Stories of Wasaga's Past" and on behalf of the Archives.
- Explore the production and sale of a second calendar

**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget	Actual	Budget
	2015	2015	2016
		(to Sep 30)	
Administration Department			
Revenue			
01-115-4115-03013	Rental of Properties	13,000.00	8,068.76
01-115-4115-03121	Sundry/Miscellaneous Receipts	3,000.00	3,156.92
01-115-4115-03150	Marriage Licences	4,500.00	6,960.00
01-115-4115-03320	Burial Permits	1,000.00	1,080.00
01-115-4115-03721	Transfer from Reserves	0.00	48,487.80
01-115-4115-04165	Ontario Municipal Partnership Fund	2,444,700.00	1,825,350.00
01-115-4115-40250	Transfer from Building	12,620.00	9,465.03
01-115-4115-40255	Transfer from Cemetery	9,290.00	6,967.53
01-115-4115-40259	Transfer from Parking	28,840.00	21,629.97
01-115-4115-40401	Transfer from Water/Sewer	42,330.00	31,747.50
	Transfer from Beachfront	0.00	0.00
		-----	-----
	Total Revenue	\$2,559,280.00	\$1,962,913.51
		-----	-----
	Expenditures		
01115511501200...	Full-Time Wages	467,310.00	344,175.12
01-115-5115-01201	Full-Time O/T	5,550.00	10,473.58
01-115-5115-01207	New Employees	0.00	0.00
01115511501600...	Part-Time Wages	23,440.00	52,549.85
01-115-5115-01601	Part-Time O/T	0.00	1,830.38
01-115-5115-01700	Contractual Wages	0.00	0.00
01-115-5115-01750	Bonus	37,250.00	0.00
01115511502010...	Employee Benefits	139,210.00	114,531.74
01-115-5115-02012	Employee Benefits - Other	71,530.00	21,210.78
01-115-5115-04000	Office	11,500.00	6,139.34
01-115-5115-04035	Software Licenses & Maintenance	6,260.00	2,735.31
01-115-5115-04100	Utilities (Furnace Oil, Gas, Etc)	11,420.00	4,763.02
01-115-5115-04105	Water and Wastewater	2,030.00	1,058.21
01-115-5115-04115	Hydro - Building	38,020.00	25,644.75
01-115-5115-04607	Publications	3,000.00	1,514.65
01-115-5115-04701	Cleaning and Maintenance Supplies	2,000.00	1,430.96
01-115-5115-04730	Janitorial Services	31,500.00	25,754.77
01-115-5115-04900	Miscellaneous	6,000.00	9,186.93
01-115-5115-05102	Telephone	10,000.00	5,098.74
01-115-5115-05200	Legal	15,000.00	11,286.37
01-115-5115-05300	Travel	2,000.00	1,231.08
01-115-5115-05525	Contracts - Records Management	0.00	48,487.80
01-115-5115-05607	Memberships	3,610.00	3,619.28
01-115-5115-05700	Professional Development	5,000.00	3,093.31
01-115-5115-05705	Meals and Accommodation	5,000.00	5,203.16
01-115-5115-05706	Corporate Events	20,000.00	2,360.73
01-115-5115-05710	Advertisements	4,000.00	8,482.18
01-115-5115-05800	Insurance	71,730.00	54,943.44
01-115-5115-05837	Insurance Claims	4,000.00	21,604.68
01-115-5115-05902	Building Maintenance	6,000.00	8,677.69
01-115-5115-05912	Pay Equity Review	2,500.00	2,041.56
01-115-5115-07300	Transfer to Reserves	2,628,220.00	1,825,350.00
01-115-5115-08121	Grants to Organizations	55,000.00	41,673.66
01-115-5115-08600	Conservation Authority	215,880.00	158,379.21
	Street Banner Installation	0.00	0.00
	Graphic Design	0.00	0.00
	Promotional	0.00	0.00
	Food Bank	0.00	0.00
	High School Task Force	0.00	0.00
		-----	-----
	Total Expenditures	\$3,903,960.00	\$2,824,532.28
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	Net Revenue (Expenditures)	(\$1,344,680.00)	(\$861,618.77)
		=====	=====

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Elections			
	Expenditures			
01-150-5150-04002	Election Supplies	2,230.00	0.00	2,230.00
01-150-5150-07300	Transfer to Reserves	25,000.00	18,749.97	25,000.00
	Total Expenditures	\$27,230.00	\$18,749.97	\$27,230.00
	Net Revenue (Expenditures)	(\$27,230.00)	(\$18,749.97)	(\$27,230.00)
	Accessibility Committee			
	Expenditures			
01-129-5129-01208	Committee Stipend	3,000.00	1,630.00	3,000.00
01129512902010...	Employee Benefits	0.00	58.43	0.00
01-129-5129-04900	Miscellaneous	1,500.00	796.60	1,500.00
01-129-5129-05300	Travel	0.00	190.47	0.00
01-129-5129-05700	Professional Development	500.00	0.00	500.00
01-129-5129-05705	Meals and Accomodations	0.00	141.83	0.00
	Total Expenditures	\$5,000.00	\$2,817.33	\$5,000.00
	Net Revenue (Expenditures)	(\$5,000.00)	(\$2,817.33)	(\$5,000.00)
	Archives			
	Revenue			
01-780-4780-03121	Sundry/Miscellaneous Receipts	0.00	158.10	0.00
01-780-4780-03160	Archives - Sharing Memories Book sales	1,000.00	2,228.61	1,000.00
	Total Revenue	\$1,000.00	\$2,386.71	\$1,000.00
	Expenditures			
01-780-5780-01700	Contractual Wages	0.00	974.97	1,300.00
01780578002010...	Employee Benefits	0.00	44.73	60.00
01-780-5780-04000	General expenses - Town Archivist	1,700.00	1,063.09	1,700.00
01-780-5780-05300	Travel	0.00	237.87	0.00
	Total Expenditures	\$1,700.00	\$2,320.66	\$3,060.00
	Net Revenue (Expenditures)	(\$700.00)	\$66.05	(\$2,060.00)
	Historical Advisory Committee			
	Revenue			
01-790-4790-04185	Grant Revenue	0.00	(5,000.00)	0.00
	Total Revenue	\$0.00	(\$5,000.00)	\$0.00
	Expenditures			
01-790-5790-04900	Miscellaneous	2,000.00	0.00	2,000.00
	Total Expenditures	\$2,000.00	\$0.00	\$2,000.00
	Net Revenue (Expenditures)	(\$2,000.00)	(\$5,000.00)	(\$2,000.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Administration Department			
	Revenue			
02-115-2115-03721	Transfer from Reserves	1,010,000.00	96,941.40	15,900.00
02-115-2115-05027	AMO Federal Gas Tax Revenue	507,790.00	253,895.55	507,790.00
	Total Revenue	\$1,517,790.00	\$350,836.95	\$523,690.00
	Expenditures			
02-115-2115-05976	Beach Area 1 & 2 Improvements	1,060,000.00	96,941.40	50,000.00
02-115-2115-07301	Transfer to Reserve Funds	507,790.00	253,895.55	507,790.00
02-115-6300-63000	Buildings - Town Hall Renovations	0.00	0.00	9,400.00
02-115-6500-65100	Equipment - Furniture	0.00	0.00	2,000.00
02-115-6500-65110	Equipment - Computer & Office Equipment	5,600.00	6,527.69	17,050.00
	Street Banners	0.00	0.00	2,500.00
	Equipment - Garbage Bins	0.00	0.00	9,000.00
	Playland Park Square Power Supply Additions	0.00	0.00	5,000.00
	Town Hall Security System	0.00	0.00	7,520.00
	Total Expenditures	\$1,573,390.00	\$357,364.64	\$610,260.00
	Net Revenue (Expenditures)	(\$55,600.00)	(\$6,527.69)	(\$86,570.00)
	Property Purchase/Sale			
	Revenue			
02-124-2124-03025	Sale of Land	200,000.00	0.00	200,000.00
	Total Revenue	\$200,000.00	\$0.00	\$200,000.00
	Expenditures			
02-124-2124-04900	Miscellaneous	500.00	17.58	500.00
02-124-2124-05200	Legal	5,000.00	6,289.72	5,000.00
02-124-2124-05208	Land Surveys	500.00	4,833.41	500.00
02-124-2124-05209	Property Appraisals	500.00	6,736.52	500.00
02-124-2124-05250	Engineering	500.00	8,003.41	500.00
02-124-2124-05710	Advertisements	1,000.00	0.00	1,000.00
02-124-2124-05920	Purchase of Land	192,000.00	7,066.30	192,000.00
	Total Expenditures	\$200,000.00	\$32,946.94	\$200,000.00
	Net Revenue (Expenditures)	\$0.00	(\$32,946.94)	\$0.00
	Historical Advisory Committee			
	Expenditures			
02-790-6500-65310	Equipment - Signs	0.00	0.00	3,000.00
	Total Expenditures	\$0.00	\$0.00	\$3,000.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$3,000.00)

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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Beachfront Property Management			
	Revenue			
01-820-4820-03013	Rental of Properties	0.00	524,754.01	741,310.00
	Total Revenue	\$0.00	\$524,754.01	\$741,310.00
	Expenditures			
01-820-5820-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	323.41	1,500.00
01-820-5820-04105	Water and Wastewater	0.00	2,596.78	12,500.00
01-820-5820-04115	Hydro - Building	0.00	19,688.72	45,000.00
01-820-5820-04701	Cleaning and Maintenance Supplies	0.00	741.00	2,000.00
01-820-5820-04730	Janitorial Services	0.00	31,920.06	34,360.00
01-820-5820-04900	Miscellaneous	0.00	11,833.21	15,000.00
01-820-5820-05200	Legal	0.00	1,937.50	5,000.00
01-820-5820-05250	Engineering	0.00	950.00	2,500.00
01-820-5820-05262	Property Taxes	0.00	136,320.24	277,030.00
01-820-5820-05525	Property Management Contract	0.00	25,000.00	43,750.00
01-820-5820-05527	Waste Management Contract	0.00	9,045.83	15,830.00
01-820-5820-05710	Advertisements	0.00	492.75	2,200.00
01-820-5820-05800	Insurance	0.00	3,369.60	10,000.00
01-820-5820-05902	Building Maintenance	0.00	37,129.35	35,000.00
01-820-5820-05914	Grounds Maintenance	0.00	1,415.87	7,500.00
01-820-5820-09305	Transfer to Admin	0.00	0.00	6,370.00
01-820-5820-09306	Transfer to Treasury	0.00	0.00	15,160.00
01-820-5820-09308	Transfer to Economic Development	0.00	0.00	17,990.00
	Transfer to Reserves	0.00	0.00	192,620.00
	Total Expenditures	\$0.00	\$282,764.32	\$741,310.00
	Net Revenue (Expenditures)	\$0.00	\$241,989.69	\$0.00

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Beachfront Property Management				
Revenue				
02-820-4820-03052	Loan Proceeds	0.00	13,800,000.00	0.00
02-820-4820-03721	Transfer from Reserves	0.00	0.00	131,900.00
	Total Revenue	\$0.00	\$13,800,000.00	\$131,900.00
Expenditures				
02-820-6300-05200	Legal	0.00	690.50	0.00
02-820-6300-05209	Property Appraisals	0.00	12,055.00	0.00
02-820-6300-05250	Engineering	0.00	3,753.14	0.00
02-820-6300-05920	Purchase of Land	0.00	13,842,367.92	0.00
02-820-6300-63100	Buildings - 115 Beach Drive (Bubble Tea)	0.00	0.00	4,600.00
02-820-6300-63200	Buildings - 93 Beach Drive (Splash Pad)	0.00	0.00	40,700.00
02-820-6300-63300	Buildings - 14 1st Street (Funnel Tunnel)	0.00	0.00	6,700.00
02-820-6300-63400	Buildings - 50 Mosley Street (Pita Palace)	0.00	0.00	5,000.00
02-820-6300-63500	Buildings - 13 1st Street (Dard)	0.00	45,505.00	19,500.00
02-820-6300-63600	Buildings - 59 Beach Drive (Casa Playa)	0.00	0.00	8,000.00
02-820-6300-63700	Buildings - 45-53 Beach Drive (Bananas)	0.00	0.00	15,700.00
02-820-6300-63800	Buildings - 31 Beach Drive (Copa Cabana)	0.00	1,250.00	31,700.00
	Total Expenditures	\$0.00	\$13,905,621.56	\$131,900.00
	Net Revenue (Expenditures)	\$0.00	(\$105,621.56)	\$0.00
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Affordable Housing				
Revenue				
01-600-4600-03013	Rental of Properties	23,400.00	14,080.00	23,400.00
Total Revenue		\$23,400.00	\$14,080.00	\$23,400.00
Expenditures				
01-600-5600-04100	Utilities (Furnace Oil, Gas, Etc)	0.00	1,016.50	0.00
01-600-5600-04115	Hydro - Building	0.00	63.39	0.00
01-600-5600-04900	Miscellaneous	2,000.00	688.25	2,000.00
01-600-5600-05262	PILS Payments	3,500.00	0.00	3,500.00
01-600-5600-05800	Insurance	300.00	300.00	320.00
01-600-5600-05902	Building Maintenance	3,500.00	543.33	3,500.00
01-600-5600-07300	Transfer to Reserves	14,100.00	0.00	14,080.00
Total Expenditures		\$23,400.00	\$2,611.47	\$23,400.00
Net Revenue (Expenditures)		\$0.00	\$11,468.53	\$0.00

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Affordable Housing			
	Expenditures			
02-600-6300-63100	Buildings - 404 Mosley Renovations	0.00	1,653.60	0.00
	Total Expenditures	\$0.00	\$1,653.60	\$0.00
	Net Revenue (Expenditures)	\$0.00	(\$1,653.60)	\$0.00
		=====	=====	=====

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2016 Departmental Goals and Objectives

Cemetery

Mission

To provide the residents of Wasaga Beach and area with a Cemetery that offers a peaceful atmosphere ideally suited for embracing fond remembrances of departed loved ones.

To provide a level of customer service to those interring their loved ones so that they feel comfortable doing so according to their own religious beliefs, appropriate ceremonies and customs.

2016 Objectives and Work Initiatives

- Enforcement of the updated Operating Procedures as adopted by Council through By-Law No. 2010-82.
- To ensure continued improvement, upkeep, preservation and proper operation of the Wasaga Beach Cemetery within the Council approved budget allocation.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Cemetery			
	Revenue			
01-255-4255-01550	Sale of Full Lot - Care/Maintenance	7,000.00	2,880.00	7,000.00
01-255-4255-01551	Cremation Lot - Care/Maintenance	500.00	220.00	500.00
01-255-4255-01556	Monument - Care/Maintenance	1,000.00	150.00	1,000.00
01-255-4255-01558	Niche - Care/Maintenance	2,000.00	1,770.00	2,000.00
01-255-4255-03115	Bank Interest Earned	1,000.00	1,254.13	1,000.00
01-255-4255-03130	Pre-Need Bank Interest	0.00	60.34	0.00
01-255-4255-03721	Transfer from Reserves	18,910.00	0.00	29,220.00
01-255-4255-05500	Sale of Full Lots	6,000.00	4,320.00	6,000.00
01-255-4255-05510	Sale of Cremation Lots	1,000.00	330.00	1,000.00
01-255-4255-05520	Full Lot Burial	5,000.00	2,400.00	5,000.00
01-255-4255-05535	Cremation Burial	2,000.00	2,240.00	2,000.00
01-255-4255-05540	Corner Posts	2,000.00	690.00	2,000.00
01-255-4255-05550	Place Corner Posts	2,000.00	552.00	2,000.00
01-255-4255-05560	Monument Inspection	0.00	165.00	0.00
01-255-4255-05570	Foundations	3,000.00	1,585.00	3,000.00
01-255-4255-05580	Niche	9,000.00	9,010.00	9,000.00
01-255-4255-05590	Niche - Lettering	4,000.00	3,318.81	4,000.00
01-255-4255-05605	Pre-Need Services	0.00	850.00	0.00
01-255-4255-05606	Interment Rights Transfer	0.00	580.00	0.00
01-255-4255-05615	Tsf Pre-Need Service from Trust	0.00	972.50	0.00
	Total Revenue	\$64,410.00	\$33,347.78	\$74,720.00
	Expenditures			
01255525501200...	Full-Time Wages-Cemetery	0.00	1,202.57	0.00
01-255-5255-01201	Full-Time O/T	0.00	848.62	0.00
01255525501600...	Part-Time Wages-Cemetery	7,500.00	854.72	7,500.00
01255525502010...	Employee Benefits	760.00	599.15	760.00
01-255-5255-04035	Software Licenses & Maintenance	500.00	530.60	510.00
01-255-5255-04105	Water and Wastewater	520.00	220.60	530.00
01-255-5255-04900	Miscellaneous	500.00	480.00	500.00
01-255-5255-05607	Memberships	500.00	147.25	500.00
01-255-5255-05700	Professional Development	1,000.00	180.00	750.00
01-255-5255-05705	Meals and Accomodation	500.00	0.00	430.00
01-255-5255-05710	Advertisements	500.00	0.00	500.00
01-255-5255-05800	Insurance	20.00	20.00	20.00
01-255-5255-05914	Grounds Maintenance	5,000.00	1,049.98	5,000.00
01-255-5255-05916	Survey & Drainage Improvements	15,000.00	0.00	15,000.00
01-255-5255-05955	Interment Services	4,000.00	2,250.00	4,000.00
01-255-5255-05956	Foundations	3,000.00	1,199.00	3,000.00
01-255-5255-05959	Niche Lettering Expense	2,000.00	1,300.00	2,000.00
01-255-5255-05991	Corner Post Purchase	2,000.00	280.00	2,000.00
01-255-5255-07255	Transfer for Care/Maintenance	10,500.00	5,020.00	10,500.00
01-255-5255-07275	Transfer Pre-Need Services to Trust	0.00	850.00	0.00
01-255-5255-09305	Transfer to Admin	9,290.00	6,967.53	18,580.00
01-255-5255-09306	Transfer to Treasury	750.00	562.50	1,500.00
01-255-5255-09307	Transfer to IT	570.00	427.50	1,140.00
	Total Expenditures	\$64,410.00	\$24,990.02	\$74,720.00
	Net Revenue (Expenditures)	\$0.00	\$8,357.76	\$0.00

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2016 Departmental Goals and Objectives

Treasury

Mission

To manage the financial affairs of the Municipality, including the preparation of the annual Operating and Capital Budget and Operating and Capital Budget Forecast; control and monitoring of revenues and expenditures, prudent investment of the Town's cash, and the maintenance of cash controls that meet generally accepted accounting standards.

To provide a high level of quality customer service with improved response time to both enquiries and the provision of information.

To provide accurate, timely and useful financial information to Council, the operating departments and residents.

2016 Objectives and Work Initiatives

- To continue to streamline and improve processes associated with the Utilities and Tax systems to ensure timely and accurate distribution of billings and effective monitoring of receivable balances.
- Review department activities and processes on an ongoing basis, seeking to maximize organizational effectiveness, including cash control, collections, purchasing and payroll controls. Persist in pursuing every grant opportunity that will benefit the Town.
- Maintain the quarterly cash flow analysis and review the investment policy to ensure cash is invested to maximize earning potential, as well as maintain appropriate reserve balances.
- Update water/wastewater rates study to ensure the system continues to be financially sustainable while maintaining equitable rates for users.
- Encourage staff to continue to be successful in mastering the day to day activities and infinite reporting options available within the financial software system.
- Monitor month end reporting deadlines to ensure that timely and accurate financial information is contributed to improve the quality of financial decision making.
- Continue with collections of overdue accounts in all areas.
- To bring forward financial policies that will serve as a guideline for staff and Council.
- To commence the annual budget preparation process in August and aim to have the budget before Council for review and adoption before the Christmas break.
- To monitor the implementation of the new Treasury Department staffing model to ensure work is distributed evenly and effectively to improve performance and quality of work.
- Continue the program of accounting for capital assets in order to meet PSAB requirements, as well as ensure the systems installed are effective and efficient.
- Finalize and update an Asset Management Plan in accordance with Provincial Standards, which will address the future capital needs of the municipality.
- Ensure all reporting requirements are completed in a timely manner, including the FIR, Energy Management, Grant Reporting and the Year-End Audit.
- Continue to maintain the Town's financial records in accordance with general accepted accounting principles and safeguard the Town's financial assets through internal controls.
- To work along with the Clerk and ByLaw Departments to ensure an improved customer experience.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Treasury Department				
Revenue				
01-120-4120-03060	Interest Earned - Hydro Note	400,000.00	0.00	400,000.00
01-120-4120-03070	Penalties/Interest on Taxes	435,000.00	398,575.97	450,000.00
01-120-4120-03090	Other Interest Earned	15,000.00	9,621.03	20,000.00
01-120-4120-03115	Bank Interest Earned	40,000.00	51,767.45	40,000.00
01-120-4120-03116	Investment Interest Earned	85,000.00	54,709.15	85,000.00
01-120-4120-03117	Bond Portfolio Interest Earned	95,000.00	67,572.26	95,000.00
01-120-4120-03121	Sundry/Miscellaneous Receipts	8,000.00	55,049.98	8,000.00
01-120-4120-03140	Tax Certificates	18,000.00	20,285.00	18,000.00
01-120-4120-40250	Transfer from Building	13,160.00	9,870.03	18,980.00
01-120-4120-40255	Transfer from Cemetery	750.00	562.50	1,500.00
01-120-4120-40259	Transfer from Parking	23,200.00	17,399.97	17,460.00
01-120-4120-40401	Transfer from Water/Sewer	111,050.00	83,287.53	148,250.00
	Transfer from Beachfront	0.00	0.00	15,160.00
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	Total Revenue	\$1,244,160.00	\$768,700.87	\$1,317,350.00
Expenditures				
01120512001200...	Full-Time Wages	635,380.00	415,506.79	657,410.00
01-120-5120-01201	Full-Time O/T	5,000.00	6,197.17	5,000.00
01120512001600...	Part-Time Wages	34,960.00	50,538.82	32,580.00
01-120-5120-01601	Part-Time O/T	0.00	1,230.08	0.00
01120512002010...	Employee Benefits	200,220.00	146,839.36	206,820.00
01-120-5120-04000	Office	21,000.00	13,804.76	21,420.00
01-120-5120-04003	Postage and Courier	125,000.00	102,179.35	127,500.00
01-120-5120-04035	Software Licenses & Maintenance	22,440.00	20,127.70	23,890.00
01-120-5120-04607	Publications	1,000.00	372.58	1,000.00
01-120-5120-04900	Miscellaneous	1,000.00	113.73	1,000.00
01-120-5120-05102	Telephone	5,100.00	2,724.06	4,500.00
01-120-5120-05200	Legal	500.00	356.16	500.00
01-120-5120-05210	Audit - Accounting	44,750.00	32,637.64	36,750.00
01-120-5120-05300	Travel	1,000.00	186.19	500.00
01-120-5120-05400	Vehicle and Equipment Lease	4,080.00	3,133.80	4,160.00
01-120-5120-05607	Memberships	3,000.00	2,347.74	2,500.00
01-120-5120-05700	Professional Development	4,000.00	3,384.24	3,000.00
01-120-5120-05705	Meals and Accomodation	800.00	212.00	500.00
01-120-5120-05710	Advertisements	1,000.00	1,976.20	1,000.00
01-120-5120-06300	Tax Write-Off Town Property	5,000.00	(174.85)	5,000.00
01-120-5120-06420	Provision for Uncollectible A/R	5,000.00	0.00	5,000.00
01-120-5120-06425	Provision for Interest on Tax Write-Off	5,000.00	0.00	5,000.00
01-120-5120-06600	Interest and Service Charges	90,000.00	70,491.73	90,000.00
01-120-5120-06800	Cash Over/Under	0.00	10.79	0.00
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	Total Expenditures	\$1,215,230.00	\$874,196.04	\$1,235,030.00
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	Net Revenue (Expenditures)	\$28,930.00	(\$105,495.17)	\$82,320.00
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Debentures			
	Revenue			
01-121-4121-03721	Transfer from Reserves	0.00	0.00	894,720.00
01-121-4121-06330	2005 Water/Sewer Infill By-Law 2005-18	85,290.00	0.00	0.00
01-121-4121-06340	2009 Water/Sewer Infill By-Law 2009-79	104,240.00	0.00	0.00
01-121-4121-12590	Transfer from Water/Sewer	608,520.00	0.00	579,480.00
	Total Revenue	\$798,050.00	\$0.00	\$1,474,200.00
	Expenditures			
01-121-5121-03006	Debenture Principal - Sewer MOE	340,750.00	252,945.72	361,660.00
01-121-5121-03011	Debenture Principal - 2004 Infill 05-18	216,120.00	216,150.42	0.00
01-121-5121-03063	Debenture Principal By-Law 2009-79	152,060.00	152,059.29	158,480.00
01-121-5121-03064	Debenture Principal By-Law 2014-80	0.00	120,000.00	120,000.00
01-121-5121-03065	Debenture Principal 2014	198,520.00	0.00	0.00
01-121-5121-03066	Debenture Principal By-Law 2015-34	0.00	59,935.20	186,940.00
01-121-5121-03067	Debenture Principal By-Law 2015-43	0.00	46,000.00	276,000.00
	2016 Debentures (Constance & Streetlights)	0.00	0.00	244,260.00
	Principal Payments	907,450.00	847,090.63	1,347,340.00
01-121-5121-03106	Debenture Interest - Sewer MOE	53,660.00	42,867.27	32,760.00
01-121-5121-03111	Debenture Interest - 2004 Infill 05-18	2,450.00	2,461.53	0.00
01-121-5121-03163	Debenture Interest By-Law 2009-79	33,010.00	33,008.21	26,590.00
01-121-5121-03164	Debenture Interest By-Law 2014-80	0.00	10,483.46	8,300.00
01-121-5121-03165	Debenture Interest 2014	26,210.00	0.00	0.00
01-121-5121-03166	Debenture Interest By-Law 2015-34	0.00	73,305.76	212,780.00
01-121-5121-03167	Debenture Interest By-Law 2015-43	0.00	38,379.33	219,000.00
	2016 Debentures (Constance & Streetlights)	0.00	0.00	97,200.00
	Interest Payments	115,330.00	200,505.56	596,630.00
	Total Expenditures	\$1,022,780.00	\$1,047,596.19	\$1,943,970.00
	Net Revenue (Expenditures)	(\$224,730.00)	(\$1,047,596.19)	(\$469,770.00)

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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Taxation			
	Municipal Taxes			
01-075-0300-22100	Residential/Farm Taxes	0.00	16,722,733.24	0.00
01-075-0300-22102	Multi-Residential Taxes	0.00	73,981.21	0.00
01-075-0300-22110	Commercial Taxes	0.00	849,625.37	0.00
01-075-0300-22112	Commercial Vacant Land Taxes	0.00	142,100.28	0.00
01-075-0300-22113	Commercial New Construction Taxes	0.00	206,719.63	0.00
01-075-0300-22114	Shopping Centre Full Taxes	0.00	31,381.07	0.00
01-075-0300-22115	Shopping Centre Vacant Taxes	0.00	990.22	0.00
01-075-0300-22116	Commercial New Construction Vacant Taxes	0.00	1,009.65	0.00
01-075-0300-22117	Shopping Centre New Construction Taxes	0.00	11,002.39	0.00
01-075-0300-22119	Parking Lot Full Taxes	0.00	1,866.70	0.00
01-075-0300-22121	Industrial Vacant Land Taxes	0.00	525.83	0.00
01-075-0300-22130	Pipeline Taxes	0.00	47,980.74	0.00
01-075-0300-22140	Farmlands Taxes	0.00	2,250.14	0.00
01-075-0300-22150	Managed Forests Taxes	0.00	420.07	0.00
01-075-0305-22200	Residential/Farm Supps	125,000.00	152,998.56	125,000.00
01-075-0305-22212	Commercial Vacant Land Supps	0.00	6,887.06	0.00
01-075-0305-22213	Commercial New Construction Supps	0.00	208.81	0.00
01-075-0305-22219	Parking Lot Full Supps	0.00	14,078.46	0.00
01-075-0310-74300	Residential/Farm Write-Off	(75,000.00)	(50,291.91)	(75,000.00)
01-075-0310-74310	Commercial Write-Off	0.00	(24,249.54)	0.00
01-075-0310-74311	Commercial Vacancy Rebate	0.00	(12,967.63)	0.00
01-075-0310-74312	Commercial Vacant Land Write-Off	0.00	(18,877.58)	0.00
01-075-0310-74313	Commercial New Construction Write-Off	0.00	(510.43)	0.00
01-075-0310-74317	Shopping Centre New Construction Write-Off	0.00	(2,093.15)	0.00
01-075-0310-74330	Pipeline Write-Off	0.00	(558.51)	0.00
		-----	-----	-----
	Total Municipal Taxes	\$50,000.00	\$18,157,210.68	\$50,000.00
	PIL			
01-099-0315-26202	PIL - Other	0.00	49,254.45	0.00
01-099-0315-26233	MNR	0.00	376,896.51	0.00
01-099-0315-26234	County	0.00	287.13	0.00
01-099-0315-26243	LCBO	0.00	4,437.71	0.00
01-099-0315-26300	Commercial Shared PIL	0.00	6,587.23	0.00
01-099-0315-26302	Industrial Shared PIL	0.00	1,225.76	0.00
01-099-0315-26303	Industrial Vacant Land Shared PIL	0.00	478.02	0.00
01-099-0315-26312	PIL Miscellaneous	0.00	28,607.42	0.00
01-099-0315-26350	Commercial Shared PIL School	0.00	12,660.71	0.00
01-099-0315-26352	Industrial Shared PIL School	0.00	2,465.21	0.00
01-099-0315-26353	Industrial Vacant Land Shared PIL School	0.00	961.36	0.00
		-----	-----	-----
	Total PIL	\$0.00	\$483,861.51	\$0.00
		-----	-----	-----
	Net Revenue (Expenditures)	\$50,000.00	\$18,641,072.19	\$50,000.00
		=====	=====	=====

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Treasury Department			
	Expenditures			
02-120-6500-65100	Equipment - Furniture	2,500.00	981.78	0.00
02-120-6500-65110	Equipment - Computer & Office Equipment	0.00	4,547.65	0.00
	Total Expenditures	\$2,500.00	\$5,529.43	\$0.00
	Net Revenue (Expenditures)	(\$2,500.00)	(\$5,529.43)	\$0.00
		=====	=====	=====

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2016 Departmental Goals and Objectives **Information Technology**

Mission

To continue to provide the best possible Information Technology support to ensure that all the Town's computer systems, telecommunication systems, and website are functional and meeting the needs of staff, Council and the public within the resources allocated by Council.

2016 Objectives and Work Initiatives

- To provide a high level of support to systems and end users ensuring minimal down time.
- To ensure all components of the corporate Data and Communications components are fully operational and optimized.
- To ensure Data integrity and security.
- To maintain and support the Town of Wasaga Beach Municipal website, inclusive of Accessibility measures to meet or exceed mandatory guidelines as well as for the provision of online services and interactive mapping solutions.
- To further develop and support the necessary components and solutions for our interdepartmental mobile work force. This will be an ongoing initiative.
- To continue to develop and provide training to staff through lunch and learn sessions for both work related software and work/home best practices, for computer use and data protection.
- To continue to the development of a Town staff intranet site to be accessible through a secure login from our website in order to better facilitate access to information and materials (such as announcements, room bookings, forms, policies and procedures, timesheets).
- To continue to work towards a Council specific intranet to provide value added solutions and access to mission critical materials available through a secure login from our website.
- To implement and support the Marmak MiLISA data solution which will be utilized initially by Building, Bylaw and Planning Departments.
- To support the implementation of the Microsoft Exchange Email server solution, to manage corporate correspondence.
- To evaluate new technologies and cost saving measures.
- To enable and empower staff in the use of available technology, hardware and software solutions which have been invested in by the Corporation of the Town of Wasaga Beach and to ensure these investments are being utilized to the extent of the intended potential.
- To secure and monitor our local and wide area networks inclusive of public WIFI access points to ensure optimal bandwidth where possible.

GIS

- Continued support of PSAB 3150/asset management.
- To provide GIS services and materials to departments in a timely manner to help meet deadlines.
- To facilitate civic addressing and assist in the evaluation and development of best practice methodology.
- Continue working on the development of an interactive web map and County partner initiatives to be utilized on our website and our mobile work force.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget	Actual	Budget
	2015	2015	2016
		(to Sep 30)	
Information Technology			
Revenue			
01-122-4122-03013	Rental of Properties	2,000.00	1,800.00
01-122-4122-03121	Sundry/Miscellaneous Receipts	0.00	760.20
01-122-4122-03721	Transfer from Reserves	0.00	5,377.27
01-122-4122-40250	Transfer from Building	10,030.00	7,522.47
01-122-4122-40255	Transfer from Cemetery	570.00	427.50
01-122-4122-40259	Transfer from Parking	17,680.00	13,259.97
01-122-4122-40401	Transfer from Water/Sewer	61,650.00	46,237.50
	Total Revenue	\$91,930.00	\$75,384.91
			\$113,200.00
Expenditures			
01122512201200...	Full-Time Wages	227,990.00	106,702.95
01-122-5122-01201	Full-Time O/T	2,000.00	4,777.92
01122512201600...	Part-Time Wages	0.00	39,851.71
01122512202010...	Employee Benefits	74,020.00	53,617.95
01-122-5122-04000	Office	5,000.00	2,027.69
01-122-5122-04005	Computer Maintenance	5,000.00	2,494.24
01-122-5122-04012	Web Maintenance	5,000.00	127.14
01-122-5122-04035	Software Licenses & Maintenance	6,200.00	9,874.79
01-122-5122-04036	Telecommunications	1,240.00	539.32
01-122-5122-04607	Publications	500.00	0.00
01-122-5122-05102	Telephone	1,530.00	787.21
01-122-5122-05300	Travel	500.00	0.00
01-122-5122-05607	Memberships	500.00	299.90
01-122-5122-05700	Professional Development	3,000.00	661.44
01-122-5122-05705	Meals and Accomodation	1,000.00	40.00
01-122-5122-05710	Advertisements	500.00	0.00
01-122-5122-07300	Transfer to Reserves	20,000.00	15,000.03
	Total Expenditures	\$353,980.00	\$236,802.29
			\$351,210.00
	Net Revenue (Expenditures)	(\$262,050.00)	(\$161,417.38)
			(\$238,010.00)
Department Summary - IT related amounts			
Software Licenses & Maintenance			
01-115-5115-04035	Administration	6,260.00	2,735.31
01-120-5120-04035	Treasury	22,440.00	20,127.70
01-122-5122-04035	Information Technology	6,200.00	9,874.79
01-250-5250-04035	Building	4,000.00	0.00
01-255-5255-04035	Cemetery	500.00	530.60
01-259-5259-04035	Parking	10,700.00	7,098.76
01-260-5260-04035	By-law	14,000.00	0.00
01-300-5300-04035	Public Works	16,100.00	16,848.68
01-305-5305-04035	Engineering	0.00	0.00
01-315-5315-04035	Transit	30,000.00	0.00
01-401-5401-04035	Sewer	3,660.00	0.00
01-401-5402-04035	Water	3,660.00	803.90
01-730-5730-04035	Library	5,500.00	5,471.60
01-740-5740-04035	Parks & Recreation Administration	4,200.00	3,590.78
01-771-5771-04035	Youth Center	0.00	0.00
01-800-5800-04035	Planning	14,000.00	0.00
01-810-5810-04035	Economic Development	0.00	0.00
		\$141,220.00	\$67,082.12
			\$95,250.00

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Information Technology			
Revenue			
02-122-2122-03121 Sundry/Miscellaneous Receipts	0.00	100.00	0.00
02-122-2122-03560 Sale of Material and Equipment	0.00	700.00	0.00
Total Revenue	\$0.00	\$800.00	\$0.00
Expenditures			
02-122-6500-65110 Equipment - Computer & Office Equipment	13,400.00	11,383.47	0.00
Total Expenditures	\$13,400.00	\$11,383.47	\$0.00
Net Revenue (Expenditures)	(\$13,400.00)	(\$10,583.47)	\$0.00
Department Summary - IT related amounts			
Equipment - Computer & Office Equipment			
02-110-6500-65110 Council	400.00	0.00	0.00
02-115-6500-65110 Administration	5,600.00	6,527.69	17,050.00
02-120-6500-65110 Treasury	0.00	4,547.65	0.00
02-122-6500-65110 Information Technology	13,400.00	11,383.47	0.00
02-250-6500-65110 Building	4,500.00	1,582.56	100.00
02-259-6500-65110 Parking	0.00	0.00	1,000.00
02-260-6500-65110 By-law	0.00	0.00	2,000.00
02-300-6500-65110 Public Works	0.00	0.00	2,000.00
02-730-6500-65110 Library	3,000.00	4,595.94	3,000.00
02-740-6500-65110 Parks & Recreation Administration	0.00	518.40	600.00
02-760-6500-65110 Arena	0.00	0.00	250.00
02-770-6500-65110 RecPlex	0.00	0.00	9,400.00
02-771-6500-65110 Youth Center	1,400.00	0.00	400.00
02-810-6500-65110 Economic Development	0.00	0.00	2,000.00
02-811-6500-65110 Special Events	0.00	0.00	1,200.00
	\$28,300.00	\$29,155.71	\$39,000.00
Equipment - Radios			
02-210-6500-65120 Fire	10,000.00	9,667.20	35,000.00
02-300-6500-65120 Public Works	6,000.00	9,279.49	0.00
	\$16,000.00	\$18,946.69	\$35,000.00

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2016 Departmental Goals and Objectives

Economic Development

Mission

The Economic Development Department's mission is to:

- Assist entrepreneurs with their individual businesses in navigating various Town approval processes;
- Lead special projects and build relationships with local businesses, community groups, developers, other levels of government and relevant stakeholders to grow the economy of Wasaga Beach;
- Promote Wasaga Beach to the world; and
- Attract and retain business investment for the Town of Wasaga Beach.

2016 Objectives and Work Initiatives

- Work with Council, staff, residents, the business community and relevant stakeholders to create a Master Development Plan for Downtown Wasaga Beach, if approved by Council, which will establish the development roadmap, business plan and identify the location for the first phases of development.
- Work with Council, staff, residents, the business community, the MNR and relevant stakeholders to implement activation strategies for the beachfront, with a focus on the Main Street Market and the beach itself as tangible examples of a new direction for the beachfront, our community and our tourism approach.
- Work with Council, the Tourism and Events Advisory Committee, The Ministry of Tourism, Culture and Sport, RT07, residents and the business community to identify and promote the "market ready" tourism assets that exist in Wasaga Beach, (beyond the beach itself) as well as assets that require product development.
- Undertake tourism marketing initiatives, with a focus on web and social media, to promote the market ready assets of Wasaga Beach.
- Continue working with the Chamber of Commerce and WBBA to develop positive relationships with the Town and foster local business.
- Work with Tourism Simcoe County and RT07 to market Wasaga Beach and the larger region.
- Work with Council, Staff, potential operators and the Ontario Lottery and Gaming Corporation on the next phase of locating a gaming facility within the Town of Wasaga Beach.
- Work with Council, staff, the High School Task Force and relevant stakeholders to bring a high school to Wasaga Beach.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Economic Development				
Revenue				
01-810-4810-03121	Sundry/Miscellaneous Receipts	0.00	1,987.50	0.00
01-810-4810-03721	Transfer from Reserves	0.00	61,975.54	0.00
01-810-4810-04185	Grant Revenue	50,000.00	50,000.00	75,000.00
	Tourism Development Fund (Downtown)	0.00	0.00	150,000.00
	Developer Contributions (Downtown)	0.00	0.00	100,000.00
	Other Government (Main Street Plan)	0.00	0.00	45,000.00
	(15) Kiosks (Main Street Market)	0.00	0.00	84,000.00
	(100) Beach Lounges	0.00	0.00	93,000.00
	(50) Beach Umbrellas	0.00	0.00	37,330.00
	Public Art (Main Street Market & Beach)	0.00	0.00	6,400.00
	Transfer from Beachfront	0.00	0.00	17,990.00
	Beer Garden	0.00	0.00	25,000.00
	Muskoka Chairs	0.00	0.00	3,000.00
	Total Revenue	\$50,000.00	\$113,963.04	\$636,720.00
Expenditures				
01810581001200...	Full-Time Wages-Economic Development	95,930.00	69,673.92	115,910.00
01-810-5810-01201	Full-Time O/T	1,500.00	4,940.56	1,500.00
01-810-5810-01207	New Employees	9,500.00	0.00	151,380.00
01810581001600...	Part-Time Wages	0.00	0.00	8,740.00
01810581002010...	Employee Benefits	25,410.00	21,152.39	34,520.00
01-810-5810-04000	Office	310.00	152.97	300.00
01-810-5810-04607	Publications	250.00	66.57	0.00
01-810-5810-04900	Miscellaneous	500.00	341.76	500.00
01-810-5810-05102	Telephone	790.00	654.18	810.00
01-810-5810-05300	Travel	1,000.00	52.68	1,000.00
01-810-5810-05607	Memberships	2,200.00	356.16	2,000.00
01-810-5810-05700	Professional Development	1,000.00	0.00	750.00
01-810-5810-05705	Meals and Accomodation	1,200.00	239.58	1,020.00
01-810-5810-05707	Small Business Enterprise Centre	3,000.00	0.00	3,000.00
01-810-5810-05708	Tourism Partnerships	40,000.00	26,259.35	40,000.00
01-810-5810-05710	Advertisements	110,000.00	122,329.51	110,000.00
01-810-5810-05712	Signage - TOD	9,000.00	5,136.33	9,000.00
01-810-5810-05713	Street Banners	20,000.00	8,401.31	0.00
01-810-5810-05716	Facade Improvement Program	8,000.00	0.00	8,000.00
01-810-5810-08570	Business Show	500.00	0.00	500.00
01-810-5810-08571	Trade Shows	11,000.00	6,105.60	0.00
01-810-5810-08572	Promotional	25,000.00	18,473.48	0.00
01-810-5810-08573	Trade Show Booth	500.00	0.00	0.00
01-810-5810-08577	Doctor Recruitment	2,500.00	55,000.00	0.00
01-810-5810-08584	Blue Flag Program	2,000.00	0.00	2,000.00
	Downtown Master Plan	0.00	0.00	350,000.00
	Phase One Miscellaneous (Downtown)	0.00	0.00	100,000.00
	Legal Retainer (Downtown)	0.00	0.00	50,000.00
01-810-5810-04035	Software Licenses & Maintenance	0.00	0.00	500.00
	Collingwood Airport	0.00	0.00	10,500.00
	Total Expenditures	\$371,090.00	\$339,336.35	\$1,001,930.00
	Net Revenue (Expenditures)	(\$321,090.00)	(\$225,373.31)	(\$365,210.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Economic Development			
Expenditures			
02-810-2810-05713	20,000.00	8,588.55	0.00
02-810-6500-65100	0.00	730.22	3,000.00
02-810-6500-65110	0.00	0.00	2,000.00
02-810-6500-65310	2,000.00	5,201.06	2,000.00
Main Street Market			
	(15) Kiosks	0.00	0.00
	(4) Lifeguard Stations	0.00	0.00
	(1) Beach Rental Kiosk	0.00	0.00
	(100) Beach Lounges	0.00	0.00
	(200) Muskoka Chairs	0.00	0.00
	(50) Beach Umbrellas	0.00	0.00
	Landscaping	0.00	0.00
	Public Art	0.00	0.00
	Beer Garden	0.00	0.00
	Main Street Servicing	0.00	0.00
	Total Expenditures	\$22,000.00	\$14,519.83
	Net Revenue (Expenditures)	(\$22,000.00)	(\$14,519.83)

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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Chamber of Commerce				
Revenue				
01-720-4720-03013	Rental of Properties	0.00	2.00	0.00
Total Revenue		\$0.00	\$2.00	\$0.00
Expenditures				
01-720-5720-01700	Contractual Wages	10,500.00	14,803.21	10,500.00
01-720-5720-04900	Miscellaneous	500.00	274.26	500.00
01-720-5720-05102	Telephone	510.00	320.08	520.00
01-720-5720-05800	Insurance	1,010.00	1,010.00	1,060.00
01-720-5720-08210	Fee for Services - Grant	49,540.00	37,275.00	45,530.00
Total Expenditures		\$62,060.00	\$53,682.55	\$58,110.00
Net Revenue (Expenditures)		(\$62,060.00)	(\$53,680.55)	(\$58,110.00)

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2016 Departmental Goals and Objectives
Special Events

Mission

To work with community groups, organizations and special event promoters in organizing and delivering special events over the summer, shoulder and winter seasons to help sustain and build the Tourism economy of Wasaga Beach and promote community spirit.

2016 Objectives and Work Initiatives

- Seek out new large scale sustainable events for the Town to fill every weekend in the summer season in accordance with the recommendations from the recently completed Special Events Strategy and Council's goals.
- Ensure new large scale events are appropriate for the residents, business owners and visitors of Wasaga Beach.
- Meet regularly with the local business community to develop events and partnerships that deliver events that stimulate the Town's economy and community in general.
- Ensure that event applications are processed thoroughly and in a timely manner according to the recently updated Special Event policy.
- Work with internal and external special event stake holders to ensure the smooth delivery of events with minimum disruption to the community.
- Work with neighbouring communities on developing and expanding events, where possible.
- Ensure that all events are delivered within budget and meet or exceed expectations.
- Continue to foster relationships with Ontario Parks, OPP and AGCO in order to ensure successful special events.
- Implement recommendations from the Special Events Strategy that Council deems as priorities.
- In conjunction with third party event organizers, expand and grow external events as deemed appropriate.
- Assist Ontario Parks in making their event approval process more timely for event organizers and the Town.
- Continue to provide support to the Recreation Coordinator and Youth Coordinator, where appropriate regarding community based events.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Special Events			
	Revenue			
01-811-4811-03121	Sundry/Miscellaneous Receipts	0.00	500.00	0.00
	Application Fees	0.00	0.00	3,000.00
	Ticket Revenues	0.00	0.00	50,000.00
	1% Fee from Beachfront Rentals	0.00	0.00	6,400.00
	Total Revenue	\$0.00	\$500.00	\$59,400.00
	Expenditures			
01811581101200...	Full-Time Wages-Special Events	70,590.00	48,524.55	71,740.00
01-811-5811-01201	Full-Time O/T	1,500.00	6,512.03	1,500.00
01811581101600...	Part-Time Wages	0.00	18,486.19	0.00
01-811-5811-01601	Part-Time O/T	0.00	1,049.51	0.00
01811581102010...	Employee Benefits	23,520.00	22,068.01	24,080.00
01-811-5811-04000	Office	520.00	144.68	530.00
01-811-5811-04115	Hydro	210.00	219.73	220.00
01-811-5811-04900	Miscellaneous	2,500.00	1,775.19	2,500.00
01-811-5811-05102	Telephone	510.00	643.91	520.00
01-811-5811-05300	Travel	500.00	285.04	1,000.00
01-811-5811-05607	Memberships	500.00	0.00	500.00
01-811-5811-05700	Professional Development	1,500.00	1,142.58	2,250.00
01-811-5811-05705	Meals and Accommodation	500.00	1,210.91	850.00
01-811-5811-05710	Advertisements	5,000.00	2,832.87	10,000.00
01-811-5811-01207	New Employees	0.00	0.00	106,860.00
	Administration	\$107,350.00	\$104,895.20	\$222,550.00
01-811-5811-04901	Town Crier	500.00	0.00	500.00
01-811-5811-08566	Wasaga Under Seige	0.00	1,000.00	5,000.00
01-811-5811-08585	External Event Sponsorships	32,000.00	55,730.12	100,000.00
01-811-5811-08586	Corvette Club Sponsorship	1,500.00	1,500.00	0.00
01-811-5811-08588	Wasaga Beach Blues Sponsorship	20,000.00	21,489.00	20,000.00
	Events & Sponsorships	\$54,000.00	\$79,719.12	\$125,500.00
	Total Expenditures	\$161,350.00	\$184,614.32	\$348,050.00
	Net Revenue (Expenditures)	(\$161,350.00)	(\$184,114.32)	(\$288,650.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Special Events			
	Revenue			
02-811-2811-03721	Transfer from Reserves	0.00	15,044.20	0.00
	Total Revenue	\$0.00	\$15,044.20	\$0.00
	Expenditures			
02-811-6500-65100	Equipment - Furniture	0.00	15,044.20	0.00
02-811-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	1,200.00
	Total Expenditures	\$0.00	\$15,044.20	\$1,200.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$1,200.00)
		=====	=====	=====

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TOWN OF WASAGA BEACH
2016 DRAFT OPERATING AND
CAPITAL BUDGET

COMMUNITY SERVICES
COMMITTEE



2016 Departmental Goals and Objectives **Ontario Provincial Police**

Mission

Working in cooperation with the Town of Wasaga Beach and the Community Policing Advisory Committee, the Huronia West Detachment of the Ontario Provincial Police (OPP) will continue to deliver a quality, effective and adequate policing service to the residents, businesses and visitors within the Town of Wasaga Beach.

Vision: "Safe Communities... A Secure Ontario"

2016 Objectives and Work Initiatives

- Lead and promote a healthy, diverse and community focused organization that reflects the OPP's values and the varied communities we serve.
- Enhance community safety through ongoing traffic enforcement in the areas of speeding and impaired driving.
- Enhance public safety and confidence through crime prevention and investigative excellence.
- Focus on reducing crime involving illicit drugs, personal injury and property damage occurrences, collisions on roadways, trails and waterways and aggressive driving.
- Through engagement and education deal sensitively with calls for service involving persons with mental health issues or in a mental crisis.
- Reduce victimization from cyber and/or technology enabled crime through engagement and education.
- Reduce "911 Pocket Dials" through engagement and education.
- Deliver responsive programs to the youth of the community through the in-school DARE program and a positive relationship with the Wasaga Beach Youth Centre.
- To be responsive to the advice and suggestions on policing matters provided by the Community Services Committee, the Community Policing Advisory Committee, and Council.
- Develop harmonious, trusting and mutually respectful relationships with the business community to assist with crime prevention.
- Ensure effective fiscal management, understanding balancing levels of service with ability to pay.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Provincial Policing				
Revenue				
01-202-4202-03430	Fines - P.O.A.'s	120,000.00	67,464.87	110,000.00
01-202-4202-03721	Transfer from Reserves	114,000.00	85,500.00	265,000.00
Total Revenue		\$234,000.00	\$152,964.87	\$375,000.00
Expenditures				
01-202-5202-04900	Miscellaneous	0.00	(2,280.00)	0.00
01-202-5202-05526	Contract - 911 Response Service	10,200.00	7,378.68	10,200.00
01-202-5202-07300	Transfer to Reserves	0.00	129,250.77	0.00
01-202-5202-07405	Contract - Policing	4,414,690.00	2,248,274.87	4,556,230.00
Total Expenditures		\$4,424,890.00	\$2,382,624.32	\$4,566,430.00
Net Revenue (Expenditures)		(\$4,190,890.00)	(\$2,229,659.45)	(\$4,191,430.00)
Community Policing				
Expenditures				
01-290-5290-04900	Miscellaneous	500.00	0.00	500.00
01-290-5290-05102	Telephone/Internet	1,840.00	1,331.18	1,880.00
01-290-5290-05710	Advertisements	1,200.00	1,632.45	1,200.00
01-290-5290-05800	Insurance	1,010.00	1,010.00	1,060.00
01-290-5290-05902	Building Maintenance	14,000.00	10,500.00	14,280.00
Total Expenditures		\$18,550.00	\$14,473.63	\$18,920.00
Net Revenue (Expenditures)		(\$18,550.00)	(\$14,473.63)	(\$18,920.00)

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2016 Departmental Goals and Objectives **Municipal Law Enforcement & Licensing**

Mission

To provide superior and professional By-law Enforcement services to the residents, businesses and visitors to Wasaga Beach in the areas of By-law education/compliance, maintenance of property, control of animals as well as the efficient management of parking and licensing services.

2016 Objectives and Work Initiatives

- To always display an exemplary level of curtesy and professionalism in dealing with all matters, in a customer friendly and respectful way.
- Increase customer service through on-line services and by responding to complaints in a timely and efficient manner and in keeping with the Compliance Objectives of the Wasaga Beach Municipal Law Enforcement Department, as determined by Council.
- Review the Department's procedures and processes to ensure consistent and transparent application of all By-law enforcement efforts and to be observant and vigilant while performing duties, of actions that are in violation of By-laws and address these situations in a fair and equitable manner.
- To increase public education and understanding of municipal by-laws, to educate and thereby encourage voluntary compliance with the Town of Wasaga Beach By-laws.
- To raise public consciousness about the new Watercourse Protection By-law and the surrounding environmental issues affecting the Nottawasaga River, such as the dumping of pool water and leaves in the river.
- Increase proactive enforcement of By-laws related to the health, safety and overall wellbeing of the community with regard to Winter Parking, Property Standards, Idling Control, Clean Yards and Noise Control, by means of education and the implementation of an effective compliance strategy.
- Review existing By-laws that are 5 years old or older to ensure they are up to date with applicable legislation and bring forward recommendations to replace outdated By-laws.
- Work with the business community to develop a user friendly business licensing system for all businesses currently covered in the Town's Business Licensing By-law and provide suggestions for streamlining the licensing and inspection processes, including the Taxi and Tow Truck provisions.
- To ensure that all lottery licensees comply with the provisions of The Alcohol and Gaming Corporation requirements and work toward hosting an educational training session for local groups.
- To increase the use of technology in the field to improve customer service and officer safety that leads to greater visibility of staff in the field and a more efficient processing of complaints.
- Hire and train qualified, competent and customer oriented seasonal staff with a focus on continually striving to improve on the quality and effectiveness of the Department with the ever-changing needs of the community.
- To undertake an in-depth review of the departmental revenue and expenditure model by reviewing department initiatives with consideration to establish additional customer service options and new revenue streams.

2016 Objectives and Work Initiatives
Municipal Law Enforcement & Licensing (continued)

- To implement new technology (“MiLISA”) into daily departmental functions to streamline and modernize reporting functions, reduce paper files and increase Officer in-field time with resulting productivity increases.
- To establish service-level Benchmarks for efficiency monitoring and improvement measures.
- To work along with the Treasury and Clerks Departments to ensure an improved customer experience.
- To administer an effective and fiscally prudent Animal Control Services Program including the implementation of programs to assist in control of the growing feral cat problem.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Parking Department			
	Revenue			
01-259-4259-03013	Rental of Properties	10,620.00	11,619.46	6,310.00
01-259-4259-03331	Main Street Parking Lot	5,000.00	10,505.53	5,000.00
01-259-4259-03332	4th Street Parking Lot	45,000.00	58,478.68	45,000.00
01-259-4259-03338	3rd Street Meters	15,000.00	16,290.58	15,000.00
01-259-4259-03340	3rd Street Parking Lot	55,000.00	80,868.83	55,000.00
01-259-4259-03342	Beach Drive Meters	75,000.00	87,755.09	75,000.00
01-259-4259-03350	Mall Parking Lot	5,000.00	0.00	0.00
01-259-4259-03351	Town Hall Parking Lot	500.00	0.00	500.00
01-259-4259-03360	Municipal Parking Tickets	50,000.00	32,053.50	50,000.00
01-259-4259-03361	Provincial Parking Tickets 50%	3,000.00	3,154.50	3,000.00
01-259-4259-03370	Spruce Street Parking Lot	65,150.00	74,746.15	65,150.00
01-259-4259-03380	Nancy Parking Lot	7,500.00	13,723.89	7,500.00
01-259-4259-03390	1st Street Parking Lot	50,000.00	64,993.28	50,000.00
01-259-4259-03392	1st Street Meters	6,580.00	3,877.58	6,580.00
01-259-4259-03400	Parking Meters	1,000.00	0.00	1,000.00
01-259-4259-03410	Playland Parking Lot	110,000.00	88,120.92	85,000.00
01-259-4259-03415	Beach Area 2 Parking Lot	100,000.00	41,770.77	50,000.00
01-259-4259-03435	Parking Fines	15,000.00	23,691.00	15,000.00
01-259-4259-03721	Transfer from Reserves	126,620.00	0.00	0.00
01-259-4259-04320	Parking Permits	20,000.00	29,523.46	27,500.00
01-259-4259-04340	Dunkerron Avenue Parking Lot	18,000.00	21,122.35	18,000.00
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	Total Revenue	\$783,970.00	\$662,295.57	\$580,540.00
	Expenditures			
01259525901200...	Full-Time Wages-Parking	55,100.00	39,402.79	58,160.00
01-259-5259-01201	Full-Time O/T	1,000.00	1,024.24	1,000.00
01259525901600...	Part-Time Wages	39,570.00	43,927.18	38,150.00
01-259-5259-01601	Part-Time O/T	0.00	1,187.10	0.00
01-259-5259-01750	Bonus	570.00	0.00	0.00
01259525902010...	Employee Benefits	19,950.00	17,242.71	20,710.00
01-259-5259-04000	Office	3,570.00	2,750.88	3,640.00
01-259-5259-04035	Software Licenses & Maintenance	10,700.00	7,098.76	10,910.00
01-259-5259-04036	Telecommunications	1,240.00	101.51	1,260.00
01-259-5259-04115	Hydro - Building	1,500.00	1,061.85	1,580.00
01-259-5259-04205	Meter Repairs & Supplies	5,000.00	2,478.83	5,000.00
01-259-5259-04206	Ticket Equipment Repairs & Supplies	1,500.00	525.86	1,500.00
01-259-5259-04215	Parking Lot Repairs	5,000.00	990.00	5,000.00
01-259-5259-04225	Parking Lot Rent	31,750.00	13,041.16	31,750.00
01-259-5259-04410	Vehicle Maintenance & Licenses	1,300.00	869.00	1,320.00
01-259-5259-04411	Vehicle Fuel	2,860.00	2,391.09	2,950.00
01-259-5259-04840	Uniforms	2,000.00	788.92	2,000.00
01-259-5259-04900	Miscellaneous	5,000.00	1,962.02	5,000.00
01-259-5259-05102	Telephone	1,040.00	3,416.06	1,060.00
01-259-5259-05200	Legal	2,000.00	613.50	2,000.00
01-259-5259-05204	Parking Conv Fees - Tsf MTO	4,000.00	2,780.25	4,000.00
01-259-5259-05205	Parking Conv Fees - Tsf Barrie	2,000.00	1,522.50	2,000.00
01-259-5259-05262	PILS Payments	120,000.00	55,565.14	58,500.00
01-259-5259-05700	Professional Development	2,000.00	910.14	1,500.00
01-259-5259-05705	Meals and Accomodation	500.00	9.99	430.00
01-259-5259-05710	Advertisements	1,000.00	1,206.75	1,000.00
01-259-5259-05800	Insurance	400.00	400.00	420.00
01-259-5259-05975	Reconstruction of Beach Area 2	0.00	0.00	28,000.00
01-259-5259-06600	Interest and Service Charges	35,700.00	30,260.80	35,700.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Parking Expenditures continued				
01-259-5259-07300	Transfer to Reserves	28,000.00	28,000.00	6,000.00
01-259-5259-09303	Transfer to By-Law	358,000.00	0.00	197,550.00
01-259-5259-09305	Transfer to Admin	28,840.00	21,629.97	21,690.00
01-259-5259-09306	Transfer to Treasury	23,200.00	17,399.97	17,460.00
01-259-5259-09307	Transfer to IT	17,680.00	13,259.97	13,300.00
	Total Expenditures	\$811,970.00	\$313,818.94	\$580,540.00
	Net Revenue (Expenditures)	(\$28,000.00)	\$348,476.63	\$0.00
By-Law Department				
Revenue				
01-260-4260-03121	Sundry/Miscellaneous Receipts	0.00	915.00	0.00
01-260-4260-03250	Property Standards Expenses Recovered	20,000.00	1,497.33	20,000.00
01-260-4260-03260	By-Law Fines	1,000.00	2,845.00	1,000.00
01-260-4260-03270	Business Licenses	40,000.00	26,907.00	40,000.00
01-260-4260-03271	Business License Inspections	6,000.00	8,579.50	6,000.00
01-260-4260-03280	Raffle, Bingo, Lottery, Etc.	5,000.00	4,705.50	5,000.00
01-260-4260-03290	Sign By-Law	3,000.00	1,583.34	3,000.00
01-260-4260-03721	Transfer from Reserves	10,000.00	0.00	0.00
01-260-4260-04290	Yard Sale Permits	5,000.00	4,810.00	5,000.00
01-260-4260-40259	Transfer from Parking	203,380.00	0.00	197,550.00
	Total Revenue	\$293,380.00	\$51,842.67	\$277,550.00
Expenditures				
01260526001200...	Full-Time Wages-By-Law	233,630.00	161,163.39	246,590.00
01-260-5260-01201	Full-Time O/T	8,000.00	9,337.29	8,000.00
01-260-5260-01208	Committee Stipend	1,500.00	1,330.56	0.00
01260526001600...	Part-Time Wages	49,430.00	41,489.05	49,430.00
01-260-5260-01601	Part-Time O/T	0.00	1,098.84	0.00
01-260-5260-01750	Bonus	2,280.00	0.00	0.00
01260526002010...	Employee Benefits	81,220.00	65,643.97	85,220.00
01-260-5260-04000	Office	3,120.00	2,036.03	3,180.00
01-260-5260-04035	Software Licenses & Maintenance	14,000.00	0.00	2,040.00
01-260-5260-04036	Telecommunications	1,240.00	102.83	1,260.00
01-260-5260-04410	Vehicle Maintenance & Licenses	2,600.00	1,062.88	2,640.00
01-260-5260-04411	Vehicle Fuel	1,870.00	3,686.79	5,900.00
01-260-5260-04810	Safety Shoe/Boot Allowance	500.00	508.80	500.00
01-260-5260-04840	Uniforms	1,000.00	1,205.76	1,000.00
01-260-5260-04900	Miscellaneous	500.00	139.31	500.00
01-260-5260-05102	Telephone & Dispatch	10,200.00	8,197.42	10,400.00
01-260-5260-05200	Legal	4,000.00	1,272.51	4,000.00
01-260-5260-05251	Property Standards Expenses	18,000.00	2,374.30	18,000.00
01-260-5260-05300	Travel	500.00	81.41	500.00
01-260-5260-05607	Memberships	1,000.00	481.00	1,000.00
01-260-5260-05700	Professional Development	5,000.00	4,109.24	3,750.00
01-260-5260-05705	Meals and Accomodation	500.00	2.99	430.00
01-260-5260-05710	Advertisements	1,000.00	757.91	1,000.00
01-260-5260-05800	Insurance	800.00	800.00	840.00
	Total Expenditures	\$441,890.00	\$306,882.28	\$446,180.00
	Net Revenue (Expenditures)	(\$148,510.00)	(\$255,039.61)	(\$168,630.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Animal Control			
	Revenue			
01-261-4261-03301	Dog Licences	21,000.00	16,749.40	21,000.00
01-261-4261-03302	Release Fees	3,500.00	475.00	3,500.00
01-261-4261-03303	Rabies Administration	0.00	500.00	0.00
01-261-4261-03310	Animal Control Fines	1,000.00	0.00	0.00
	Total Revenue	\$25,500.00	\$17,724.40	\$24,500.00
	Expenditures			
01261526101200...	Full-Time Wages	0.00	10,237.36	9,500.00
01-261-5261-01201	Full-Time O/T	0.00	879.81	0.00
01261526101600...	Part-Time Wages	0.00	277.00	0.00
01261526102010...	Employee Benefits	0.00	79.81	0.00
01-261-5261-04900	Miscellaneous	500.00	2,242.29	2,000.00
01-261-5261-05285	Contracts - Animal Control	41,510.00	4,900.00	15,260.00
01-261-5261-05291	Contracts - Animal Shelter	10,200.00	6,013.52	9,360.00
01-261-5261-05710	Advertisements	1,000.00	676.89	1,000.00
	Feral Cat Control	0.00	0.00	11,000.00
	Total Expenditures	\$53,210.00	\$25,306.68	\$48,120.00
	Net Revenue (Expenditures)	(\$27,710.00)	(\$7,582.28)	(\$23,620.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Parking			
	Revenue			
02-259-2259-03721	Transfer from Reserves	0.00	0.00	6,000.00
	Total Revenue	\$0.00	\$0.00	\$6,000.00
	Expenditures			
02-259-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	1,000.00
02-259-6500-65310	Equipment - Signs	0.00	0.00	5,000.00
	Total Expenditures	\$0.00	\$0.00	\$6,000.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00
		=====	=====	=====
	By-Law Department			
	Expenditures			
02-260-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	2,000.00
	Total Expenditures	\$0.00	\$0.00	\$2,000.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$2,000.00)
		=====	=====	=====

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2016 Departmental Goals and Objectives
Fire Department

Mission

The mission of the Fire Department is to put measures in place to prevent fires and reduce the loss of life and property when fires do occur, and to provide the best possible fire prevention, education and suppression, as well as first response medical aid through tiered response protocols to the residents and visitors of Wasaga Beach.

2016 Objectives and Work Initiatives

- Provide rapid response to emergencies across the municipality.
- Regularly assess response times as the community grows, to ensure residents continue to receive the best level of service with the budget approved by Council.
- Assess and update Department Standard Operating Guidelines and Procedures as required.
- Continue to provide Level “A” service in the Tiered Medical Response system with Simcoe County Paramedic Services.
- Monitor firefighter staffing levels and fill vacancies as required and approved by Council.
- Continue strong partnerships and provide mutual aid assistance to other municipal fire departments within the County of Simcoe.
- Ensure the Department is equipped with dependable apparatus, equipment and tools to do the job safely and effectively.
- Meet or exceed minimum training requirements for firefighting and rescue operations for full time and volunteer firefighters.
- Continue training partnerships with neighbouring Municipalities.
- Continue to enhance medical training for full-time firefighters.
- Endeavour to control overtime costs within the Department.
- Provide portable fire extinguisher training to local businesses and groups.
- Maintain the established comprehensive commercial fire inspection program.
- Further develop and revise fire pre-plans for all major structures and high hazard occupancies.
- Work with owners of vulnerable occupancies to ensure they are compliant with new regulations.
- Maintain a positive and cooperative partnership with local schools and continue Fire Prevention Week visits.
- Continue monthly fire prevention messages with local media.
- Continue the “Alarmed for Life” residential smoke alarm inspection program.
- Educate the public and promote the new carbon monoxide law.
- Continue to provide fire safety presentations to local groups and organizations.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Fire Department				
Revenue				
01-210-4210-03013	Rental of Properties	44,580.00	22,653.00	44,580.00
01-210-4210-03121	Sundry/Miscellaneous Receipts	1,000.00	3,300.00	1,000.00
01-210-4210-03122	MVC/MTO	2,000.00	0.00	2,000.00
01-210-4210-03135	WSIB Recovered	0.00	8,235.23	0.00
01-210-4210-03270	Business License Inspections	9,000.00	8,552.50	9,000.00
01-210-4210-03990	Community Support Receipts	0.00	7,500.00	0.00
		-----	-----	-----
	Total Revenue	\$56,580.00	\$50,240.73	\$56,580.00
Expenditures				
01210521001200...	Full-Time Wages-Fire	1,524,130.00	1,040,911.08	1,590,600.00
01-210-5210-01201	Full-Time O/T	159,800.00	170,117.37	159,800.00
01-210-5210-01207	New Employees	80,510.00	0.00	84,690.00
01210521001600...	Part-Time Wages	91,170.00	562.32	92,680.00
01210521002010...	Employee Benefits	472,190.00	350,413.64	505,140.00
01-210-5210-04000	Office	3,120.00	2,084.72	2,730.00
01-210-5210-04036	Telecommunications	2,470.00	590.24	2,520.00
01-210-5210-04100	Utilities (Furnace Oil, Gas, Etc)	12,010.00	7,986.03	12,610.00
01-210-5210-04105	Water and Wastewater	7,220.00	4,031.48	7,330.00
01-210-5210-04115	Hydro - Building	18,160.00	9,540.21	15,000.00
01-210-5210-04410	Vehicle Maintenance & Licenses	22,000.00	13,960.68	20,000.00
01-210-5210-04411	Vehicle Fuel	17,940.00	14,952.05	18,480.00
01-210-5210-04526	Fire Equipment/Tools	4,000.00	6,154.04	4,000.00
01-210-5210-04529	Consumable Supplies	0.00	2,401.48	3,000.00
01-210-5210-04570	Equipment Maintenance	12,000.00	12,075.10	12,000.00
01-210-5210-04607	Publications	500.00	96.57	500.00
01-210-5210-04701	Cleaning and Maintenance Supplies	2,000.00	1,165.82	2,000.00
01-210-5210-04715	Medical Supplies	1,500.00	2,051.38	2,000.00
01-210-5210-04810	Safety Shoe/Boot Allowance	2,400.00	2,179.27	2,400.00
01-210-5210-04815	Meal Allowance	500.00	26.60	500.00
01-210-5210-04840	Uniforms	15,000.00	12,806.44	15,000.00
01-210-5210-04900	Miscellaneous	1,000.00	279.73	1,000.00
01-210-5210-04965	Fire Prevention	7,000.00	4,585.56	7,000.00
01-210-5210-05102	Telephone/Internet/Cable	10,000.00	6,756.21	10,200.00
01-210-5210-05103	Pager Charges	7,000.00	4,692.88	0.00
01-210-5210-05104	Dispatch	35,000.00	17,186.26	35,000.00
01-210-5210-05200	Legal	5,000.00	3,234.19	5,000.00
01-210-5210-05270	Land Lease	24,000.00	18,136.53	24,000.00
01-210-5210-05300	Travel	1,000.00	0.00	1,000.00
01-210-5210-05607	Memberships	1,200.00	1,360.23	1,200.00
01-210-5210-05620	Training Staff	10,000.00	7,166.18	15,000.00
01-210-5210-05700	Professional Development	7,000.00	1,950.74	5,250.00
01-210-5210-05705	Meals and Accomodation	5,000.00	3,277.45	4,250.00
01-210-5210-05710	Advertisements	500.00	0.00	500.00
01-210-5210-05730	Uniform/PPE maintenance	2,000.00	957.75	2,000.00
01-210-5210-05800	Insurance	19,460.00	19,460.00	20,430.00
01-210-5210-05805	VFFI - Addit - Insurance	9,020.00	7,998.41	9,290.00
01-210-5210-05902	Building Maintenance	5,000.00	11,700.80	5,100.00
01-210-5210-05914	Grounds Maintenance	500.00	264.58	500.00
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	Total Expenditures	\$2,598,300.00	\$1,763,114.02	\$2,699,700.00
	Net Revenue (Expenditures)	(\$2,541,720.00)	(\$1,712,873.29)	(\$2,643,120.00)
		=====	=====	=====

2016 Departmental Goals and Objectives **Emergency Management**

Mission

To ensure that provisions are in place to protect health, safety and the wellbeing of residents and visitors of the Town of Wasaga Beach in the event of an emergency and to prepare the required staff and resources for the extraordinary arrangements and measures that may have to be implemented in emergency situations.

2016 Objectives and Work Initiatives

- Obtain Council approval for new Emergency Response Plan.
- Provide annual training and exercise for the Community Control Group.
- Promote the importance of individual and family preparedness using local media, attendance at community events as well as education awareness program during Emergency Preparedness Week.
- Continue the pro-active approach to public emergency preparedness by guest speaking at local organization and community service group meetings.
- Regular meetings and participation with the Simcoe Emergency Response Committee.
- Ensure that the municipality complies with the provisions of the “Essential Level” as set out in the Emergency Management Act for the Province of Ontario.
- Ensure that legislation is administered as per the regulation 380/04 and ensure that the 15-step process for annual reporting to Emergency Management Ontario is completed.

Occupational Health & Safety

Mission

To work with employees to prevent occupational injury and illness and to maintain a safe and healthy workplace environment through training, education and awareness.

2016 Objectives and Work Initiatives

- Ensure that regular JHSC workplace inspections, monitoring procedures and investigations are carried out as required.
- Ensure that all legislated requirements are maintained, safe operating procedures are developed and followed, and personal protective equipment applicable to the job is supplied, maintained and utilized.
- Review all accident and first aid reports and confirm remedial action.
- Ensure that the municipality meets or exceeds the requirements set out in The Occupational Health & Safety Act including regular meetings of the Joint Health & Safety Committee.
- Schedule, deliver and document all required staff training in accordance with the Town’s Health & Safety Program and The Occupational Health & Safety Act.
- Continue to further develop the online staff training system.
- To provide the tools and knowledge to employees about maintaining a healthy lifestyle by conducting an annual Health and Wellness Workshop in the spring for Town employees.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Emergency Management				
Expenditures				
01-220-5220-04570	Equipment Maintenance	3,000.00	0.00	3,000.00
01-220-5220-05102	Telephone	260.00	0.00	0.00
01-220-5220-05705	Meals and Accomodation	250.00	0.00	250.00
Total Expenditures		\$3,510.00	\$0.00	\$3,250.00
Net Revenue (Expenditures)		(\$3,510.00)	\$0.00	(\$3,250.00)
Occupational Health & Safety				
Expenditures				
01221522101200...	Full-Time Wages-Occupational Health & Safet	57,300.00	41,250.25	58,160.00
01-221-5221-01201	Full-Time O/T	0.00	385.70	0.00
01221522101600...	Part-Time Wages	2,870.00	0.00	0.00
01221522102010...	Employee Benefits	20,460.00	15,378.59	20,700.00
01-221-5221-04000	Office	520.00	0.00	0.00
01-221-5221-04570	Equipment Maintenance	1,500.00	1,281.62	1,500.00
01-221-5221-04607	Publications	500.00	0.00	0.00
01-221-5221-04830	Other - Safety	1,000.00	0.00	1,000.00
01-221-5221-05300	Travel	500.00	0.00	0.00
01-221-5221-05700	Professional Development	5,000.00	4,761.50	3,750.00
01-221-5221-05705	Meals and Accomodation	1,000.00	995.77	850.00
Total Expenditures		\$90,650.00	\$64,053.43	\$85,960.00
Net Revenue (Expenditures)		(\$90,650.00)	(\$64,053.43)	(\$85,960.00)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Fire Department				
Revenue				
02-210-2210-03722	Transfer from Reserve Funds	20,000.00	11,507.25	0.00
Total Revenue		\$20,000.00	\$11,507.25	\$0.00
Expenditures				
02-210-6500-65100	Equipment - Furniture	5,000.00	0.00	0.00
02-210-6500-65120	Equipment - Radios	10,000.00	9,667.20	35,000.00
02-210-6500-65200	Equipment - Fire - Personal Protective Equipm	20,000.00	11,507.25	2,500.00
02-210-6500-65220	Equipment - Fire - Suppression	0.00	0.00	5,000.00
02-210-6500-65520	Equipment - Kitchen	0.00	200.00	0.00
Total Expenditures		\$35,000.00	\$21,374.45	\$42,500.00
Net Revenue (Expenditures)		(\$15,000.00)	(\$9,867.20)	(\$42,500.00)

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2016 Departmental Goals and Objectives
Parks, Facilities & Recreation

Mission

The Parks, Facilities and Recreation Department will maintain and promote the Town's parks, trails, programs and facilities in a manner that is cost effective and responsive to the needs of the public, staff and Council. To maintain these assets so that they realize maximum life expectancy while ensuring they are available for the public to enjoy. To ensure that recreation programs and community events are offered that meet the diverse needs of the community.

2016 Objectives and Work Initiatives

- Maximize revenues and minimize costs while delivering the best possible services to the public.
- To promote awareness of environmental issues, preserve our natural and cultural heritage assets, and continue to improve our community's profile through our Town Beautification efforts.
- To work together with the community and other departments in implementing the recommendations of the 2008 Active Transportation Plan, 2010 Wayfinding Plan and the 2012 Parks, Facilities and Recreation Master Plan.
- To work towards increasing the programs available to the youth through the Youth Center, partnerships with the YMCA and other available avenues.
- To work with the providers of recreation services to seniors in the community to ensure that their needs continue to be met.
- Continue to establish partnerships with business, associations and volunteer groups in the provision of services.
- To continue to make accessibility improvements to Town facilities to ensure that the Town's facilities are accessible to all users.
- To continue providing training opportunities for employees, which in turn will enable them to provide a higher standard of service to the public and also prolong our facility infrastructure.
- To continue refining and implementing the long term Capital Plan for the Department including commencing the planning for a new multi-purpose recreation facility to replace the existing arena.
- To supply cemetery facility maintenance and services in accordance with the requirements set out in the Cemeteries Act, ONTARIO REGULATION 130/92, and to provide the residents of this community with a facility that they can be pleased with.
- To continue providing recreation services that promotes the benefits of a healthy active lifestyle for residents of all ages, interests, and abilities.
- To provide a wide range of programs and activities focusing on municipal facilities, parks and trails that meet the needs of the Town's population.
- To continue to work on regional and provincial initiatives (youth, active healthy living, child obesity, active transportation, etc) that are relevant to the preceding budget goals.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget	Actual	Budget
	2015	2015	2016
		(to Sep 30)	
Parks, Fac & Recreation Admin			
Revenue			
01-740-4740-03121	Sundry/Miscellaneous Receipts 0.00	1,327.44	0.00
01-740-4740-03722	Transfer from Reserve Funds 6,750.00	1,551.12	0.00
01-740-4740-03785	Mayor's Challenge Revenue 23,000.00	18,517.74	23,000.00
	Recreation Guide Advertising Revenue 7,000.00	6,960.00	7,000.00
	Total Revenue \$36,750.00	\$28,356.30	\$30,000.00
Expenditures			
01740574001200...	Full-Time Wages -Pks,Fac,Rec 260,050.00	159,103.75	253,300.00
01-740-5740-01201	Full-Time O/T 0.00	6,428.03	0.00
01740574001600...	Part-Time Wages 19,500.00	25,611.04	19,500.00
01740574002010...	Employee Benefits 79,750.00	52,808.18	64,470.00
01-740-5740-04000	Office 4,000.00	3,400.06	4,080.00
01-740-5740-04035	Software Licenses & Maintenance 4,200.00	3,590.78	5,280.00
01-740-5740-04036	Telecommunications 1,980.00	1,989.16	2,020.00
01-740-5740-04410	Vehicle Maintenance & Licenses 500.00	845.66	510.00
01-740-5740-04411	Vehicle Fuel 1,360.00	838.64	1,400.00
01-740-5740-04900	Miscellaneous 1,500.00	426.57	1,000.00
01-740-5740-05102	Telephone 2,080.00	1,986.68	2,120.00
01-740-5740-05300	Travel 500.00	109.64	500.00
01-740-5740-05607	Memberships 1,500.00	1,575.00	1,500.00
01-740-5740-05700	Professional Development 2,000.00	525.00	1,500.00
01-740-5740-05705	Meals and Accomodation 1,000.00	17.70	850.00
01-740-5740-05710	Advertisements 3,000.00	1,958.09	1,000.00
01-740-5740-05938	Trails GIS Mapping 7,500.00	1,723.47	0.00
01-740-5740-07300	Transfer to Reserves 10,000.00	6,778.75	10,000.00
01-740-5740-08562	Mayor's Challenge 13,000.00	11,738.99	13,000.00
	Recreation Guide Production 15,000.00	12,473.92	15,000.00
	Total Expenditures \$428,420.00	\$293,929.11	\$397,030.00
	Net Revenue (Expenditures) (\$391,670.00)	(\$265,572.81)	(\$367,030.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Recreation Programs				
Revenue				
01-711-4711-03765	Outdoor Tennis	2,000.00	2,564.05	2,500.00
01-711-4711-03815	Recreation Events/Courses	3,000.00	4,796.86	3,000.00
01-711-4711-03816	Performing Arts	6,000.00	3,900.00	4,000.00
01-711-4711-04695	Beach Volleyball	1,500.00	1,456.99	0.00
01-711-4711-04705	Dance Lessons	2,000.00	1,605.80	2,000.00
01-711-4711-04735	Gym Sports	20,000.00	10,745.47	20,000.00
01-711-4711-04736	New Programs	1,000.00	160.00	500.00
Total Revenue		\$35,500.00	\$25,229.17	\$32,000.00
Expenditures				
01711571101600...	Part-Time Wages-Other Rec Programs	11,000.00	8,347.66	12,000.00
01-711-5711-01700	Contractual Wages	2,000.00	900.00	2,000.00
01711571102010...	Employee Benefits	1,190.00	669.72	1,320.00
01-711-5711-04582	Equipment and Supplies	1,000.00	832.59	7,200.00
01-711-5711-05270	Facility Rentals	10,000.00	5,645.00	12,000.00
01-711-5711-08554	Recognition Day	2,000.00	2,175.73	2,000.00
01-711-5711-08558	New Programs	1,000.00	0.00	500.00
01-711-5711-08568	Recreation Events/Courses	2,000.00	600.00	1,200.00
01-711-5711-08582	Gym Sports	500.00	345.86	500.00
	Advertising	0.00	0.00	3,000.00
Total Expenditures		\$30,690.00	\$19,516.56	\$41,720.00
Net Revenue (Expenditures)		\$4,810.00	\$5,712.61	(\$9,720.00)
Adult Recreation League				
Revenue				
	Registrations	0.00	0.00	24,000.00
Total Revenue		\$0.00	\$0.00	\$24,000.00
Expenditures				
	Facility Rentals	0.00	0.00	9,000.00
	Equipment	0.00	0.00	4,750.00
	Officials	0.00	0.00	1,250.00
Total Expenditures		\$0.00	(\$0.00)	\$15,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$9,000.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Gymnastics Program				
Revenue				
01-715-4715-03800	Gymnastics	25,000.00	17,850.00	25,000.00
Total Revenue		\$25,000.00	\$17,850.00	\$25,000.00
Expenditures				
01715571501600...	Part-Time Wages-Gymnastics	9,180.00	9,489.54	13,000.00
01-715-5715-01700	Contractual Wages	3,000.00	0.00	0.00
01715571502010...	Employee Benefits	970.00	1,036.01	1,440.00
01-715-5715-04582	Equipment and Supplies	3,000.00	1,115.64	5,000.00
01-715-5715-05270	Facility Rentals	4,000.00	3,135.00	6,000.00
Total Expenditures		\$20,150.00	\$14,776.19	\$25,440.00
Net Revenue (Expenditures)		\$4,850.00	\$3,073.81	(\$440.00)
Grants and Subsidies				
Expenditures				
01-717-5717-08550	Grant-Senior Citizens	1,200.00	1,200.00	1,200.00
01-717-5717-08551	Figure Skating	7,000.00	5,590.41	7,000.00
01-717-5717-08552	Minor Hockey	18,000.00	18,000.07	18,000.00
	Hall Subsidy	0.00	0.00	10,000.00
Total Expenditures		\$26,200.00	\$24,790.48	\$36,200.00
Net Revenue (Expenditures)		(\$26,200.00)	(\$24,790.48)	(\$36,200.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Parks General			
	Revenue			
01-750-4750-03730	Grant Revenue	0.00	1,120.00	0.00
01-750-4750-03990	Community Support Receipts	0.00	550.00	0.00
	Community Garden Rental	1,040.00	1,060.00	1,000.00
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	Total Revenue	\$1,040.00	\$2,730.00	\$1,000.00
	Expenditures			
01750575001200...	Full-Time Wages-Parks and Faciilites	164,990.00	127,571.66	167,450.00
01-750-5750-01201	Full-Time O/T	15,000.00	7,028.62	15,000.00
01-750-5750-01207	New Employees	0.00	0.00	20,230.00
01750575001600...	Part-Time Wages	103,730.00	79,065.26	76,610.00
01-750-5750-01601	Part-Time O/T	0.00	456.35	0.00
01750575002010...	Employee Benefits	70,930.00	56,240.38	69,050.00
01-750-5750-04105	Water and Wastewater	150.00	82.95	150.00
01-750-5750-04115	Hydro - Building	400.00	226.89	400.00
01-750-5750-04410	Vehicle Maintenance & Licenses	7,000.00	9,879.15	10,000.00
01-750-5750-04411	Vehicle Fuel	21,940.00	14,727.40	22,580.00
01-750-5750-04570	Equipment Maintenance	9,000.00	3,456.06	9,000.00
01-750-5750-04810	Safety Shoe/Boot Allowance	600.00	428.11	600.00
01-750-5750-04815	Meal Allowance	0.00	94.78	0.00
01-750-5750-04830	Other - Safety	1,000.00	438.10	1,000.00
01-750-5750-04840	Uniforms	1,500.00	512.62	1,500.00
01-750-5750-04900	Miscellaneous	500.00	203.73	500.00
01-750-5750-05102	Telephone	520.00	484.41	530.00
01-750-5750-05555	Equipment Rental	3,500.00	2,575.55	3,500.00
01-750-5750-05700	Professional Development	1,000.00	1,395.75	750.00
01-750-5750-05705	Meals and Accomodation	1,000.00	474.38	850.00
01-750-5750-05800	Insurance	9,940.00	9,940.00	10,440.00
01-750-5750-05913	Parks Maintenance	46,000.00	13,015.69	55,000.00
01-750-5750-05932	Splashpad Maintenance	15,000.00	11,243.96	12,000.00
01-750-5750-05939	Emerald Ash Borer Funding	20,000.00	0.00	15,000.00
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	Total Expenditures	\$493,700.00	\$339,541.80	\$492,140.00
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	Net Revenue (Expenditures)	(\$492,660.00)	(\$336,811.80)	(\$491,140.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Wasaga Sports Park				
Revenue				
01-751-4751-03012	Ball Fields Rental	12,000.00	10,167.49	12,000.00
01-751-4751-03465	Concession Receipts	14,000.00	16,473.04	14,000.00
01-751-4751-03855	Building Rental	20,000.00	15,878.12	20,000.00
01-751-4751-03860	Soccer Pitch Rental	15,000.00	10,619.06	15,000.00
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	Total Revenue	\$61,000.00	\$53,137.71	\$61,000.00
Expenditures				
01751575101200...	Full-Time Wages-Sports Park	19,410.00	14,597.03	19,700.00
01-751-5751-01201	Full-Time O/T	0.00	564.98	0.00
01751575101600...	Part-Time Wages	20,000.00	20,404.42	20,000.00
01751575102010...	Employee Benefits	8,920.00	8,071.26	9,070.00
01-751-5751-04100	Utilities (Furnace Oil, Gas, Etc)	15,630.00	7,005.84	15,000.00
01-751-5751-04105	Water and Wastewater	400.00	159.72	350.00
01-751-5751-04115	Hydro - Building	4,410.00	2,841.30	4,250.00
01-751-5751-04411	Vehicle Fuel	0.00	150.07	0.00
01-751-5751-04537	Equipment & Tools	2,500.00	1,800.37	2,500.00
01-751-5751-04570	Equipment Maintenance	0.00	49.49	0.00
01-751-5751-04701	Cleaning and Maintenance Supplies	2,000.00	1,819.25	2,000.00
01-751-5751-04900	Miscellaneous	500.00	356.22	500.00
01-751-5751-04910	Canteen Supplies	7,000.00	7,226.71	7,000.00
01-751-5751-05102	Telephone	1,020.00	881.67	1,040.00
01-751-5751-05555	Equipment Rental	1,500.00	1,701.00	1,500.00
01-751-5751-05800	Insurance	2,150.00	2,150.00	2,260.00
01-751-5751-05902	Building Maintenance	11,000.00	11,257.93	11,220.00
01-751-5751-05913	Parks Maintenance	15,000.00	13,837.50	15,000.00
		-----	-----	-----
	Total Expenditures	\$111,440.00	\$94,874.76	\$111,390.00
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	Net Revenue (Expenditures)	(\$50,440.00)	(\$41,737.05)	(\$50,390.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Oakview Woods Complex			
Revenue			
01-752-4752-03014	Oakview Woods Gazebo Rental	500.00	730.97
01-752-4752-03450	Vending Machines	3,000.00	1,597.37
01-752-4752-03840	Advertising Revenue	600.00	749.96
01-752-4752-03870	Oakview Woods Outdoor Rink	3,000.00	5,130.55
	Total Revenue	\$7,100.00	\$8,208.85
Expenditures			
01752575201200...	Full-Time Wages	9,710.00	57.84
01-752-5752-01201	Full-Time O/T	0.00	5.79
01752575201600...	Part-Time Wages	16,000.00	5,422.04
01-752-5752-01601	Part-Time O/T	0.00	265.44
01752575202010...	Employee Benefits	5,120.00	1,724.93
01-752-5752-04100	Utilities (Furnace Oil, Gas, Etc)	3,320.00	1,802.81
01-752-5752-04105	Water and Wastewater	6,250.00	1,071.71
01-752-5752-04115	Hydro - Building	21,030.00	16,124.19
01-752-5752-04410	Vehicle Maintenance & Licenses	160.00	0.00
01-752-5752-04411	Vehicle Fuel	1,190.00	2,869.29
01-752-5752-04940	Vending Supplies	1,500.00	646.29
01-752-5752-05102	Telephone	1,040.00	363.69
01-752-5752-05800	Insurance	270.00	270.00
01-752-5752-05902	Building Maintenance	4,000.00	2,187.01
01-752-5752-05914	Grounds Maintenance	1,000.00	77.21
01-752-5752-05935	Equipment Refrigeration	5,500.00	2,067.16
	Total Expenditures	\$76,090.00	\$34,955.40
	Net Revenue (Expenditures)	(\$68,990.00)	(\$26,746.55)
Town Beautification			
Expenditures			
01755575501200...	Full-Time Wages-Town Beautification	57,350.00	42,792.97
01-755-5755-01201	Full-Time O/T	0.00	289.49
01-755-5755-01207	New Employees	0.00	0.00
01755575502010...	Employee Benefits	16,400.00	12,595.24
01-755-5755-04105	Water and Wastewater	800.00	1,154.28
01-755-5755-04810	Safety Shoe/Boot Allowance	200.00	142.02
01-755-5755-04900	Miscellaneous	500.00	101.85
01-755-5755-05914	Grounds Maintenance	45,000.00	10,964.87
01755575501600...	Part-Time Wages	0.00	0.00
	Total Expenditures	\$120,250.00	\$68,040.72
	Net Revenue (Expenditures)	(\$120,250.00)	(\$68,040.72)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Arena			
	Revenue			
01-760-4760-03014	Arena Facility Rentals	11,000.00	8,278.84	11,000.00
01-760-4760-03840	Advertising Revenue	12,000.00	12,250.00	12,000.00
01-760-4760-03850	Rec Hall & Cabin Rentals	10,000.00	10,028.76	11,000.00
01-760-4760-03865	Ice Rentals	295,000.00	188,759.41	303,850.00
01-760-4760-03870	Public Skating	500.00	30.53	500.00
01-760-4760-03890	Figure Skating Ice Subsidy	7,000.00	5,590.41	7,000.00
01-760-4760-03900	Minor Hockey Ice Subsidy	18,000.00	18,000.07	18,000.00
01-760-4762-03490	Pro Shop	4,000.00	2,337.15	4,000.00
	Total Revenue	\$357,500.00	\$245,275.17	\$367,350.00
	Expenditures			
01760576001200...	Full-Time Wages-Arena	247,610.00	182,610.33	254,900.00
01-760-5760-01201	Full-Time O/T	0.00	4,592.17	0.00
01760576001600...	Part-Time Wages	28,230.00	17,965.13	28,670.00
01-760-5760-01601	Part-Time O/T	0.00	47.73	0.00
01760576002010...	Employee Benefits	89,320.00	67,695.27	90,430.00
01-760-5760-04100	Utilities (Furnace Oil, Gas, Etc)	20,000.00	11,906.95	21,000.00
01-760-5760-04105	Water and Wastewater	12,990.00	6,614.59	13,180.00
01-760-5760-04115	Hydro - Building	91,450.00	65,552.87	93,500.00
01-760-5760-04410	Vehicle Maintenance & Licenses	3,500.00	1,639.60	2,250.00
01-760-5760-04411	Vehicle Fuel	7,050.00	2,909.32	7,000.00
01-760-5760-04537	Equipment & Tools	500.00	248.62	500.00
01-760-5760-04701	Cleaning and Maintenance Supplies	8,500.00	5,257.00	8,000.00
01-760-5760-04810	Safety Shoe/Boot Allowance	700.00	698.39	700.00
01-760-5760-04815	Meal Allowance	0.00	26.44	0.00
01-760-5760-04830	Other - Safety	500.00	136.94	500.00
01-760-5760-04840	Uniforms	1,000.00	491.76	1,000.00
01-760-5760-04900	Miscellaneous	500.00	193.06	500.00
01-760-5760-05102	Telephone/Internet	2,550.00	1,930.68	2,600.00
01-760-5760-05700	Professional Development	1,500.00	1,306.95	900.00
01-760-5760-05705	Meals and Accommodations	1,000.00	316.94	600.00
01-760-5760-05710	Advertisements	0.00	210.49	0.00
01-760-5760-05800	Insurance	29,300.00	29,300.00	28,420.00
01-760-5760-05902	Building Maintenance	35,000.00	23,977.44	35,700.00
01-760-5760-05914	Grounds Maintenance	2,000.00	362.72	2,000.00
01-760-5762-04950	Pro Shop Supplies	1,000.00	0.00	1,000.00
	Total Expenditures	\$584,200.00	\$425,991.39	\$593,350.00
	Net Revenue (Expenditures)	(\$226,700.00)	(\$180,716.22)	(\$226,000.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Arena - Canteen				
Revenue				
01-760-4760-03450	Vending Machines	10,000.00	4,511.65	10,000.00
01-760-4763-03460	Canteen	25,000.00	12,884.00	25,000.00
Total Revenue		\$35,000.00	\$17,395.65	\$35,000.00
Expenditures				
01760576301600...	Part-Time Wages-Concessions	11,150.00	6,479.00	11,400.00
01-760-5763-01601	Part-Time O/T	0.00	148.50	0.00
01760576302010...	Employee Benefits	860.00	668.79	900.00
01-760-5763-04910	Canteen Supplies	16,000.00	7,958.26	16,000.00
01-760-5763-04940	Vending Supplies	6,000.00	4,459.33	6,000.00
Total Expenditures		\$34,010.00	\$19,713.88	\$34,300.00
Net Revenue (Expenditures)		\$990.00	(\$2,318.23)	\$700.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	RecPlex			
	Revenue			
01-770-4770-03015	Facility Rentals	78,000.00	55,647.02	78,000.00
01-770-4770-03121	Sundry/Miscellaneous Receipts	2,000.00	1,952.96	2,000.00
01-770-4770-03450	Vending Machines	3,000.00	0.00	3,000.00
01-770-4770-04007	Facility Rent (New Recplex)	18,000.00	17,268.17	18,000.00
01-770-4770-04017	Facility Rent (Old Oakview)	7,000.00	5,865.00	7,000.00
		-----	-----	-----
	Total Revenue	\$108,000.00	\$80,733.15	\$108,000.00
	Expenditures			
01770577001200...	Full-Time Wages-Recplex	195,090.00	140,977.06	201,560.00
01-770-5770-01201	Full-Time O/T	0.00	6,476.68	0.00
01770577001600...	Part-Time Wages	0.00	1,896.58	0.00
01770577002010...	Employee Benefits	65,830.00	51,191.54	68,320.00
01-770-5770-04100	Utilities (Furnace Oil, Gas, Etc)	7,350.00	5,505.89	7,720.00
01-770-5770-04105	Water and Wastewater	8,040.00	3,962.37	8,160.00
01-770-5770-04115	Hydro - Building	32,710.00	23,104.57	34,350.00
01-770-5770-04410	Vehicle Maintenance & Licenses	1,100.00	487.85	1,120.00
01-770-5770-04411	Vehicle Fuel	1,310.00	1,296.87	1,350.00
01-770-5770-04537	Equipment & Tools	1,000.00	501.64	1,000.00
01-770-5770-04701	Cleaning and Maintenance Supplies	8,000.00	3,233.44	8,000.00
01-770-5770-04810	Safety Shoe/Boot Allowance	500.00	417.60	500.00
01-770-5770-04815	Meal Allowance	0.00	26.56	0.00
01-770-5770-04830	Other - Safety	500.00	0.00	500.00
01-770-5770-04840	Uniforms	1,000.00	419.06	1,000.00
01-770-5770-04900	Miscellaneous	500.00	0.00	500.00
01-770-5770-04940	Vending Supplies	1,000.00	0.00	1,000.00
01-770-5770-05102	Telephone	2,080.00	1,408.48	2,120.00
01-770-5770-05700	Professional Development	1,000.00	0.00	750.00
01-770-5770-05705	Meals and Accomodations	1,000.00	0.00	850.00
01-770-5770-05800	Insurance	15,590.00	15,590.00	15,280.00
01-770-5770-05902	Building Maintenance	53,000.00	36,563.50	54,060.00
01-770-5770-05914	Grounds Maintenance	3,000.00	143.24	3,000.00
01-770-5770-05918	Visitor Facilities Maintenance	28,000.00	14,212.80	28,000.00
		-----	-----	-----
	Total Expenditures	\$427,600.00	\$307,415.73	\$439,140.00
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	Net Revenue (Expenditures)	(\$319,600.00)	(\$226,682.58)	(\$331,140.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Youth Center			
	Revenue			
01-771-4771-03013	Rental of Properties	4,000.00	2,597.00	4,000.00
01-771-4771-03160	Fundraising Revenue	5,500.00	6,385.90	6,500.00
01-771-4771-03460	Canteen Revenue	1,000.00	66.15	1,000.00
01-771-4771-03815	Program & Event Revenue	500.00	1,920.41	500.00
01-771-4771-03990	Community Support Receipts	5,000.00	8,182.50	7,500.00
	Youth Dance Revenue	12,000.00	7,855.59	13,000.00
		-----	-----	-----
	Total Revenue	\$28,000.00	\$27,007.55	\$32,500.00
	Expenditures			
01771577101200...	Full-Time Wages	67,980.00	48,072.28	71,740.00
01-771-5771-01201	Full-Time O/T	0.00	1,002.03	0.00
01771577101600...	Part-Time Wages	67,500.00	48,989.19	75,750.00
01-771-5771-01601	Part-Time O/T	0.00	280.66	0.00
01771577102010...	Employee Benefits	30,670.00	23,471.20	32,710.00
01-771-5771-04035	Software Licenses & Maintenance	0.00	0.00	2,200.00
01-771-5771-04100	Utilities (Furnace Oil, Gas, Etc)	1,980.00	1,198.35	2,080.00
01-771-5771-04105	Water and Wastewater	1,150.00	444.33	830.00
01-771-5771-04115	Hydro - Building	2,200.00	1,896.24	2,750.00
01-771-5771-04570	Equipment Maintenance	0.00	5.08	0.00
01-771-5771-04582	Equipment and Supplies	10,000.00	6,323.90	9,500.00
01-771-5771-04701	Cleaning and Maintenance Supplies	1,000.00	414.99	1,000.00
01-771-5771-04900	Miscellaneous	1,000.00	1,667.22	800.00
01-771-5771-04910	Canteen Supplies	500.00	637.30	500.00
01-771-5771-04963	Fundraising Expenses	2,000.00	2,331.06	2,000.00
01-771-5771-05102	Telephone/Internet/Cable	2,550.00	1,898.52	2,600.00
01-771-5771-05270	Facility Rentals	6,000.00	4,330.00	6,500.00
01-771-5771-05300	Travel	500.00	72.37	500.00
01-771-5771-05710	Advertisements	1,000.00	827.11	800.00
01-771-5771-05800	Insurance	1,270.00	1,270.00	1,330.00
01-771-5771-05902	Building Maintenance	3,000.00	1,300.26	3,000.00
01-771-5771-05914	Grounds Maintenance	500.00	0.00	500.00
01-771-5771-08557	Birchview Satellite Program	3,500.00	575.91	1,500.00
01-771-5771-08558	Program Expenses	2,000.00	2,369.64	3,000.00
01-771-5771-08560	Nutrition Programs & Snacks	1,500.00	1,309.18	2,000.00
01-771-5771-08568	Extra Activities	1,000.00	2,254.02	2,500.00
	Youth Strategy Study	0.00	0.00	15,000.00
		-----	-----	-----
	Total Expenditures	\$208,800.00	\$152,940.84	\$241,090.00
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	Net Revenue (Expenditures)	(\$180,800.00)	(\$125,933.29)	(\$208,590.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Community Events				
01-775-4775-03811	Canada Day Revenue	12,000.00	60.00	10,000.00
01-775-5775-08564	Canada Day Expense	24,000.00	28,070.12	40,000.00
		----- (\$12,000.00)	----- (\$28,010.12)	----- (\$30,000.00)
01-775-4775-03813	Easter Eggstravaganza Revenue	1,000.00	0.00	1,000.00
01-775-5775-08565	Easter Eggstravaganza Expense	9,000.00	10,146.11	10,000.00
		----- (\$8,000.00)	----- (\$10,146.11)	----- (\$9,000.00)
01-775-4775-03814	Snowman Mania Revenue	14,000.00	24,172.68	14,000.00
01-775-5775-08572	Snowman Mania Expense	35,000.00	47,081.21	35,000.00
		----- (\$21,000.00)	----- (\$22,908.53)	----- (\$21,000.00)
01-775-5775-08574	Jazz in the Park Expense	10,000.00	11,183.15	13,000.00
		----- (\$10,000.00)	----- (\$11,183.15)	----- (\$13,000.00)
01-775-5775-08570	Funderland Expense	5,000.00	0.00	6,000.00
		----- (\$5,000.00)	----- \$0.00	----- (\$6,000.00)
01-775-5775-08590	Memories of Summer Expense	16,000.00	6,303.72	16,000.00
		----- (\$16,000.00)	----- (\$6,303.72)	----- (\$16,000.00)
01-775-4775-04891	Wacky Boat Regatta Revenue	1,000.00	0.00	1,000.00
01-775-5775-08591	Wacky Boat Regatta Expense	6,000.00	845.07	6,000.00
		----- (\$5,000.00)	----- (\$845.07)	----- (\$5,000.00)
01-775-4775-04892	Dinner And A Movie Revenue	2,500.00	0.00	500.00
01-775-5775-08592	Dinner And A Movie Expense	5,000.00	2,106.44	8,000.00
		----- (\$2,500.00)	----- (\$2,106.44)	----- (\$7,500.00)
01-775-5775-08593	Geocache Challenge Expense	3,000.00	111.53	3,000.00
		----- (\$3,000.00)	----- (\$111.53)	----- (\$3,000.00)
	Chamber Events	0.00	\$0.00	5,000.00
		----- \$0.00	----- \$0.00	----- (\$5,000.00)
	Net Revenue (Expenditures)	(\$82,500.00)	(\$81,614.67)	(\$115,500.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Medical Facility			
	Expenditures			
01-560-5560-04100	Utilities (Furnace Oil, Gas, Etc)	980.00	590.23	1,030.00
01-560-5560-04105	Water and Wastewater	500.00	218.85	510.00
01-560-5560-04115	Hydro - Building	780.00	586.66	820.00
01-560-5560-04900	Miscellaneous	500.00	0.00	500.00
01-560-5560-05800	Insurance	1,160.00	1,160.00	1,220.00
01-560-5560-05902	Building Maintenance	1,000.00	642.49	1,020.00
01-560-5560-05914	Grounds Maintenance	1,000.00	102.54	1,000.00
	Total Expenditures	\$5,920.00	\$3,300.77	\$6,100.00
	Net Revenue (Expenditures)	(\$5,920.00)	(\$3,300.77)	(\$6,100.00)
	Total Parks & Recreation	(\$1,955,080.00)	(\$1,375,478.75)	(\$2,063,150.00)

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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Parks, Fac & Rec Administration			
	Expenditures			
02-740-6500-65110	Equipment - Computer & Office Equipment	0.00	518.40	600.00
	Total Expenditures	\$0.00	\$518.40	\$600.00
	Net Revenue (Expenditures)	\$0.00	(\$518.40)	(\$600.00)
	Parks General			
	Revenue			
02-750-2750-03721	Transfer from Reserves	82,500.00	42,500.00	60,000.00
02-750-2750-03730	Grant Revenue	0.00	0.00	18,300.00
	Total Revenue	\$82,500.00	\$42,500.00	\$78,300.00
	Expenditures			
02-750-6200-62400	Land Improvements - Tennis Courts	40,000.00	0.00	58,300.00
02-750-6400-64100	Vehicles - Light Duty	40,000.00	34,790.72	40,000.00
02-750-6400-64300	Vehicles - Maintenance	25,000.00	21,725.76	0.00
02-750-6500-65000	Equipment - Portable Stage	10,000.00	15,290.26	0.00
02-750-6500-65001	Equipment - Ball Hockey Rink	20,000.00	0.00	0.00
	Total Expenditures	\$135,000.00	\$71,806.74	\$98,300.00
	Net Revenue (Expenditures)	(\$52,500.00)	(\$29,306.74)	(\$20,000.00)
	Wasaga Sports Park			
	Revenue			
02-751-2751-03721	Transfer from Reserves	6,500.00	5,964.00	25,000.00
	Total Revenue	\$6,500.00	\$5,964.00	\$25,000.00
	Expenditures			
02-751-6200-62101	Land Improvements - Fernbrook Center Patio	6,500.00	0.00	0.00
02-751-6200-62200	Land Improvements - Fencing	6,500.00	5,964.00	0.00
02-751-6300-63101	Buildings - Fernbrook Center Renovations	19,000.00	20,400.00	25,000.00
02-751-6300-63200	Buildings - Farm Storage Shed	65,000.00	2,091.91	0.00
02-751-6500-65100	Equipment - Furniture	5,000.00	0.00	0.00
02-751-6500-65360	Equipment - Garbage Bins	0.00	0.00	5,000.00
	Total Expenditures	\$102,000.00	\$28,455.91	\$30,000.00
	Net Revenue (Expenditures)	(\$95,500.00)	(\$22,491.91)	(\$5,000.00)

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Oakview Woods Complex			
	Revenue			
02-752-2752-03721	Transfer from Reserves	8,000.00	0.00	0.00
	Total Revenue	\$8,000.00	\$0.00	\$0.00
	Expenditures			
02-752-2752-05962	Dog Park/BMX/Skate Park	8,000.00	0.00	0.00
02-752-6500-65500	Equipment - Refrigeration	0.00	0.00	13,000.00
	Total Expenditures	\$8,000.00	\$0.00	\$13,000.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$13,000.00)
		=====	=====	=====
	Arena			
	Revenue			
02-760-2760-03721	Transfer from Reserves	57,000.00	43,455.64	0.00
	Total Revenue	\$57,000.00	\$43,455.64	\$0.00
	Expenditures			
02-760-6300-63000	Buildings - Arena Renovations	57,000.00	43,455.64	0.00
02-760-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	250.00
	Total Expenditures	\$57,000.00	\$43,455.64	\$250.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$250.00)
		=====	=====	=====
	RecPlex			
	Revenue			
02-770-2770-03721	Transfer from Reserves	0.00	0.00	5,500.00
02-770-2770-03722	Transfer from Reserve Funds	49,500.00	0.00	85,500.00
	Total Revenue	\$49,500.00	\$0.00	\$91,000.00
	Expenditures			
02-770-6200-62100	Land Improvements - Parking Lots	55,000.00	0.00	95,000.00
02-770-6300-63000	Buildings - RecPlex Renovations	17,000.00	7,906.00	0.00
02-770-6500-65100	Equipment - Furniture	0.00	0.00	2,500.00
02-770-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	9,400.00
	Total Expenditures	\$72,000.00	\$7,906.00	\$106,900.00
	Net Revenue (Expenditures)	(\$22,500.00)	(\$7,906.00)	(\$15,900.00)
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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Youth Center			
	Revenue			
02-771-2771-03721	Transfer from Reserves	11,000.00	0.00	4,500.00
02-771-2771-03990	Community Support Receipts	5,000.00	0.00	0.00
	Total Revenue	\$16,000.00	\$0.00	\$4,500.00
	Expenditures			
02-771-6500-65100	Equipment - Furniture	0.00	325.62	4,500.00
02-771-6500-65110	Equipment - Computer & Office Equipment	1,400.00	0.00	400.00
02-771-6500-65310	Equipment - Signs	16,000.00	0.00	0.00
	Total Expenditures	\$17,400.00	\$325.62	\$4,900.00
	Net Revenue (Expenditures)	(\$1,400.00)	(\$325.62)	(\$400.00)
	Community Events			
	Expenditures			
02-775-6200-62200	Land Improvements - Fencing	0.00	0.00	10,000.00
02-775-6400-64400	Vehicles - Trailers & Attachments	0.00	0.00	9,000.00
02-775-6500-65100	Equipment - Furniture	0.00	923.79	9,300.00
02-775-6500-65310	Equipment - Signs	0.00	0.00	5,500.00
02-775-6500-65700	Equipment - Tools & Maintenance Equipment	0.00	0.00	7,300.00
	Total Expenditures	\$0.00	\$923.79	\$41,100.00
	Net Revenue (Expenditures)	\$0.00	(\$923.79)	(\$41,100.00)
	Total Parks, Recreation & Facilities	(\$171,900.00)	(\$61,472.46)	(\$96,250.00)

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2016 Departmental Goals and Objectives **Wasaga Beach Public Library**

Mission Statement

Wasaga Beach Public Library is a dynamic community hub where all can connect, learn, and explore in an atmosphere of openness and acceptance.

Vision Statement

Wasaga Beach Public Library is a fully accessible, technologically progressive and highly connected community resource that provides a range of services to meet the varied needs of the community. It is a valued and treasured institution serving as a cultural hub and a key community destination.

2016 Objectives and Work Initiatives

- In 2015 the Library Board completed a five year Strategic Plan. The plan establishes and prioritizes the library's goals and objectives; enabling both board and staff to align their practices with the library's mission. The plan also ensures that the library's long range goals coordinate with those of the Town of Wasaga Beach.
- Develop and provide library services that meet the needs of the changing community.
 - Offer computer literacy assistance twice a week
 - Develop volunteer program to assist with library programs and services
 - Maximize existing space to better provide services, programs and events while showcasing the collection
 - Offer library services and access to the collection throughout the community
 - Investigate methods of funding necessary to support service delivery
- Promote the library as a community resource and encourage community participation as key stakeholders.
 - Establish partnerships with local groups and organizations
 - Work with community to establish a Friends of the Library group
- Ensure library infrastructure planning and positioning meets future needs.
 - Project staffing requirements for future library needs
 - Ensure collection is responsible to the changing needs of the community
 - Address accessibility needs
- Visualize, plan and advocate for current and future library needs.
 - Expand community awareness and understanding of library services and programs
 - Develop a vision for the library to organize and advocate for current and future plans
- The Library Board will continue to work closely with the Town of Wasaga Beach to communicate financial support required to maintain and expand services, facilities and the benefits derived from this support.
- Continue to explore various avenues of grants and additional funding for specific collections, projects and programs.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Library			
Revenue			
01-730-4730-00400	200.00	120.00	200.00
01-730-4730-03013	2,000.00	1,066.57	2,000.00
01-730-4730-03170	500.00	197.57	0.00
01-730-4730-03810	1,200.00	1,016.38	1,700.00
01-730-4730-04006	1,500.00	1,210.47	1,500.00
01-730-4730-04090	4,500.00	2,744.30	5,000.00
01-730-4730-05201	4,000.00	4,678.53	4,000.00
01-730-4730-05202	30,000.00	0.00	30,000.00
01-730-4730-05206	0.00	6,267.60	0.00
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Total Revenue	\$43,900.00	\$17,301.42	\$44,400.00
Expenditures			
01730573001200...	135,650.00	84,297.94	191,080.00
01-730-5730-01207	7,710.00	0.00	0.00
01730573001600...	234,570.00	193,541.72	185,860.00
01-730-5730-01601	0.00	415.97	0.00
01730573002010...	83,920.00	58,230.43	100,820.00
01-730-5730-04000	3,500.00	3,557.00	4,500.00
01-730-5730-04002	1,500.00	1,287.93	2,000.00
01-730-5730-04035	5,500.00	5,471.60	7,300.00
01-730-5730-04100	3,680.00	2,141.49	3,860.00
01-730-5730-04105	860.00	368.00	870.00
01-730-5730-04415	5,830.00	4,566.56	6,120.00
01-730-5730-04607	1,000.00	728.30	1,000.00
01-730-5730-04701	1,000.00	456.97	1,000.00
01-730-5730-04730	4,200.00	4,368.00	6,910.00
01-730-5730-04900	1,000.00	871.76	1,000.00
01-730-5730-04904	1,000.00	176.29	1,000.00
01-730-5730-05102	2,080.00	916.53	1,500.00
01-730-5730-05210	1,050.00	0.00	0.00
01-730-5730-05300	600.00	255.57	600.00
01-730-5730-05607	500.00	0.00	500.00
01-730-5730-05700	3,000.00	2,766.35	3,000.00
01-730-5730-05705	2,000.00	2,213.27	1,700.00
01-730-5730-05710	500.00	165.25	500.00
01-730-5730-05800	2,490.00	2,490.00	2,610.00
01-730-5730-05902	6,000.00	2,494.77	6,500.00
01-730-5730-05914	500.00	613.55	500.00
01-730-5730-08558	4,000.00	6,548.85	4,500.00
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Total Expenditures	\$513,640.00	\$378,944.10	\$535,230.00
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Net Revenue (Expenditures)	(\$469,740.00)	(\$361,642.68)	(\$490,830.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Library Building Fund				
Revenue				
01-731-4731-03160	Fundraising	3,000.00	2,527.84	3,000.00
01-731-4731-04016	Donations	1,500.00	495.28	1,500.00
01-731-4731-04020	Book Sale	2,000.00	1,279.32	2,000.00
		-----	-----	-----
Total Revenue		\$6,500.00	\$4,302.44	\$6,500.00
Expenditures				
01-731-5731-05222	Fundraising Expenses	1,000.00	139.35	1,000.00
01-731-5731-07302	Transfer to Discretionary Reserve Funds	5,500.00	0.00	5,500.00
		-----	-----	-----
Total Expenditures		\$6,500.00	\$139.35	\$6,500.00
		-----	-----	-----
Net Revenue (Expenditures)		\$0.00	\$4,163.09	\$0.00
		=====	=====	=====

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Library			
	Revenue			
02-730-2730-03730	Grant Revenue	3,000.00	5,500.00	0.00
02-730-2730-03990	Community Support Receipts	0.00	650.00	0.00
	Total Revenue	\$3,000.00	\$6,150.00	\$0.00
	Expenditures			
02-730-2730-04601	Digital Books	2,000.00	2,000.00	2,000.00
02-730-6500-65100	Equipment - Furniture	3,000.00	1,818.92	3,000.00
02-730-6500-65110	Equipment - Computer & Office Equipment	3,000.00	4,595.94	3,000.00
02-730-6500-65600	Equipment - Library Books	47,000.00	28,828.46	47,000.00
	Total Expenditures	\$55,000.00	\$37,243.32	\$55,000.00
	Net Revenue (Expenditures)	(\$52,000.00)	(\$31,093.32)	(\$55,000.00)

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TOWN OF WASAGA BEACH
2016 DRAFT OPERATING AND
CAPITAL BUDGET

PUBLIC WORKS
COMMITTEE



2016 Departmental Goals and Objectives
Public Works Department

Mission

To provide the residents of the Town of Wasaga Beach with effective and timely maintenance of the Town's roads, boulevards and sidewalks to the standards and levels of service established by Council and the Provincial Minimum Maintenance Standards.

To provide efficient and effective winter maintenance to ensure the safety of residents on the municipal road network, while meeting existing service levels and adhering to the Minimum Maintenance Standards.

To provide planning and engineering strategies for Municipal servicing infrastructure including installation of new services as well as maintenance of existing infrastructure, working towards the ultimate objective of municipal servicing for the entire Town.

To provide traffic control and traffic control signal systems as per Provincial Standards and the Ontario Highway Traffic Act.

To provide Town departments with vehicle and equipment maintenance services and to continue providing mechanical servicing that ensures vehicles and equipment are available for use.

To meet the Province of Ontario Drinking Water Standards and the Town's Certificate of Approval for the taking, delivery and treating of drinking water.

To meet the Provincial Certificate of Approval requirements for the treatment of wastewater.

To ensure that storm water is effectively managed and treated before being discharged into Georgian Bay or the Nottawasaga River.

To oversee the delivery of continued effective customer oriented transit service to Wasaga Beach residents that LINKs with the Town of Collingwood.

2016 Objectives and Work Initiatives

- To deal with the general public in a business-like and proactive manner.
- To maintain the conditions of the Town's roads, boulevards and sidewalks within the 2016 allocated budget.
- To fully implement the Minimum Maintenance Standards throughout the municipality.
- To review operational efficiencies within the Department to improve service to the public, where necessary.
- To continue with the provision of an efficient and reliable transit system that supports public ridership.
- To identify, deliver and maintain efficient transportation and infrastructure systems with particular emphasis on the following:
 - An enhanced preventative maintenance and road resurfacing program
 - Planning and design of major road projects tied to planning and growth management
- To ensure continuous improvement of the Town's Drinking Water Quality Management Standard as per Provincial Regulations.
- To promote and make recommendations for improvements to municipal infrastructure as proposed within the 4 year and 10 year Capital Works Forecast.

2016 Objectives and Work Initiatives

Public Works Department (continued)

- To work with the Engineering Division to improve efficiencies and timely service delivery to the public, developers and other Municipal Departments.
- To assist with the implementation of energy efficiencies and conservation measures associated with Public Works & related facilities across the organization.

Sewer and Water

- To maintain the water and wastewater systems in accordance with Ministry of Environment and Climate Change (MOECC) regulations and standards so that residents and businesses maintain confidence in their drinking water and the quality of treated effluent discharged into the Nottawasaga River.
- To finalize construction for the first phase of Robinson Road Area Servicing (i.e. Robinson Road from 58th Street to Violet Street).
- To complete the servicing works on Lyons Court and 71st Street South.
- To complete the Municipal Class Environmental Assessment for a new west-end water storage reservoir together with a Public Works maintenance depot to service future residential and commercial demands.
- To undertake the installation of sanitary sewer and water servicing for Phase 2 of the Bay Colony Area.
- To undertake the installation of sanitary sewer and provide services to residences on Golf Course Road from Longdale Road to Bells Park Road.
- To continue with the odour mitigation strategies at the water pollution control plant.

Storm Drainage

- To complete the Municipal Class Environmental Assessment and preliminary engineering design for the Bay Sands Area Drainage Improvements, including 62nd Street Outlet.
- To construct a new stormwater drainage outlet at Constance Boulevard and Thomas Street, pending completion of drainage easement agreements.
- To construct the Trillium Creek Flow Containment Berm, pending receipt of external funding.
- To continue with the Storm Water Management Pond & Facility Maintenance Program.
- To work with Ontario Parks on a strategy to deal with storm sewer outlets on the beach.

Roads

- To undertake the construction of 39th Street South urbanization Phase 1 (from Mosely Street to the south limit of Worsley Elementary School).
- To undertake the construction of River Road West Urbanization from Brillinger Drive to Veterans Way (formerly Powerline Road) – pending receipt of external funding.
- To complete the detailed design for geometric improvements including watermain looping along Veterans Way and Klondike Park Road including horizontal and vertical alignment between River Road West and Judith Court.
- To finalize the detailed design for urbanization of River Road West from Veterans Way to Blueberry Trail.

2016 Objectives and Work Initiatives
Public Works Department (continued)

- To undertake the bi-annual bridge inspections in accordance with the MTO's Ontario Structural Inspection Manual (OSIM).
- To undertake a Municipal Class Environmental Assessment for urbanization / improvements for Mosley Street from 45th Street to Beachwood Road.
- To maintain the Town's Asset Management database as it relates to Public Works infrastructure.
- To work with the Ministry of Transportation on the transfer of old Highway 26 (Beachwood Road) to the municipality to ensure that all the Town requirements are met and that Wasaga Beach Taxpayers are not burdened with future costs that are not their responsibility.
- To complete the Town-wide streetlight LED retrofit program.

Equipment

- To make approved capital equipment acquisitions as required by Town Departments to ensure operational efficiency.
- To fully implement lifecycle management of the Town's fleet to ensure that all equipment is utilized to its full capacity while ensuring the safety of staff.

Transit

- To encourage residents and visitors to use the Public Transit System through increased awareness and customer service improvements.
- To review improved accessibility opportunities of the system with respect to both the existing network and future improvements.
- To complete the installation and implementation of the transitfare management software and on-board announcement systems.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Transit				
Revenue				
01-315-4315-03010	Bus Fares	200,000.00	124,700.95	200,000.00
01-315-4315-03730	Ontario Gas Tax Grant	168,970.00	168,973.00	178,230.00
Total Revenue		\$368,970.00	\$293,673.95	\$378,230.00
Expenditures				
01-315-5315-04035	Software Licenses & Maintenance	30,000.00	0.00	1,200.00
01-315-5315-04100	Utilities (Furnace Oil, Gas, Etc)	5,360.00	3,463.99	5,060.00
01-315-5315-04105	Water and Wastewater	1,030.00	362.10	510.00
01-315-5315-04115	Hydro - Building	1,540.00	1,186.31	2,030.00
01-315-5315-04410	Vehicle Maintenance & Licenses	20,000.00	8,925.20	25,000.00
01-315-5315-04411	Vehicle Fuel	99,020.00	46,107.03	103,280.00
01-315-5315-04900	Miscellaneous	5,000.00	2,942.89	5,000.00
01-315-5315-05102	Telephone/Internet	0.00	1,048.96	0.00
01-315-5315-05524	Collingwood Link	126,830.00	70,175.62	111,950.00
01-315-5315-05525	Contracts - Transit	438,080.00	291,802.95	445,440.00
01-315-5315-05710	Advertisements	3,000.00	1,377.77	3,000.00
01-315-5315-05800	Insurance	1,540.00	1,540.00	1,620.00
01-315-5315-05902	Building Maintenance	0.00	128.37	0.00
01-315-5315-07301	Transfer to Reserve Funds	25,000.00	25,000.00	25,000.00
Total Expenditures		\$756,400.00	\$454,061.19	\$729,090.00
Net Revenue (Expenditures)		(\$387,430.00)	(\$160,387.24)	(\$350,860.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Public Works Administration			
	Revenue			
01-300-4300-03121	Sundry/Miscellaneous Receipts	2,500.00	244,573.60	2,500.00
01-300-4300-03420	Road Occupation Permits	0.00	(100.00)	0.00
01-300-4300-03560	Sale of Material and Equipment	500.00	0.00	500.00
01-300-4300-03722	Transfer from Reserve Funds	5,000.00	21,978.43	5,000.00
01-300-4300-03730	Grant Revenue	0.00	1,120.00	0.00
		-----	-----	-----
	Total Revenue	\$8,000.00	\$267,572.03	\$8,000.00
	Expenditures			
01300530001200...	Full-Time Wages-Public Works Administration	454,130.00	407,456.21	472,530.00
01-300-5300-01201	Full-Time O/T	38,620.00	11,659.20	37,440.00
01-300-5300-01207	New Employees	0.00	0.00	33,180.00
01300530001600...	Part-Time Wages	11,630.00	1,730.09	8,470.00
01300530002010...	Employee Benefits	202,640.00	247,914.38	222,750.00
01-300-5300-04000	Office	6,120.00	3,535.70	6,240.00
01-300-5300-04035	Software Licenses & Maintenance	16,100.00	16,848.68	16,380.00
01-300-5300-04036	Telecommunications	3,340.00	899.07	3,410.00
01-300-5300-04100	Utilities (Furnace Oil, Gas, Etc)	13,580.00	10,972.68	16,780.00
01-300-5300-04105	Water and Wastewater	1,920.00	908.84	2,130.00
01-300-5300-04115	Hydro - Building	29,730.00	17,329.55	24,870.00
01-300-5300-04451	Radio Licence & Servicing	3,000.00	2,934.00	3,000.00
01-300-5300-04491	Nottawasaga River Bridge Crossing EA Study	5,000.00	21,978.43	5,000.00
01-300-5300-04507	Asset Management Project	10,000.00	2,544.00	10,000.00
01-300-5300-04537	Small Tools	7,000.00	4,977.72	7,000.00
01-300-5300-04607	Publications	1,000.00	186.56	1,000.00
01-300-5300-04701	Cleaning and Maintenance Supplies	3,000.00	810.87	3,000.00
01-300-5300-04730	Janitorial Services	14,500.00	11,891.34	15,230.00
01-300-5300-04800	Clothing Allowance	18,000.00	5,559.68	18,000.00
01-300-5300-04810	Safety Shoe/Boot Allowance	5,000.00	3,353.94	5,000.00
01-300-5300-04815	Meal Allowance	1,000.00	231.25	1,000.00
01-300-5300-04830	Other - Safety	5,000.00	2,535.58	5,000.00
01-300-5300-04900	Miscellaneous	1,500.00	1,124.95	1,500.00
01-300-5300-05102	Telephone/Cable	15,000.00	9,258.83	15,120.00
01-300-5300-05200	Legal	5,000.00	5,345.16	5,000.00
01-300-5300-05250	Engineering	5,000.00	918.38	5,000.00
01-300-5300-05300	Travel	0.00	153.09	0.00
01-300-5300-05400	Vehicle and Equipment Lease	6,750.00	4,935.44	6,890.00
01-300-5300-05607	Memberships	3,000.00	3,021.99	3,000.00
01-300-5300-05700	Professional Development	9,000.00	2,181.68	6,750.00
01-300-5300-05705	Meals and Accomodation	2,000.00	1,832.41	1,700.00
01-300-5300-05710	Advertisements	5,500.00	1,221.37	5,500.00
01-300-5300-05800	Insurance	78,910.00	78,910.00	76,540.00
01-300-5300-05837	Insurance Claims	20,000.00	12,174.20	20,000.00
01-300-5300-05902	Building Maintenance	40,000.00	39,157.89	40,000.00
01-300-5300-05914	Grounds Maintenance	5,000.00	874.20	5,000.00
01-300-5300-07300	Transfer to Reserves	0.00	240,973.60	0.00
		-----	-----	-----
	Total Expenditures	\$1,046,970.00	\$1,178,340.96	\$1,109,410.00
		-----	-----	-----
	Net Revenue (Expenditures)	(\$1,038,970.00)	(\$910,768.93)	(\$1,101,410.00)
		=====	=====	=====

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Other Departments			
	Expenditures			
01300530201200...	Full-Time Wages-Other Depts Work	10,000.00	14,448.06	10,150.00
01-300-5302-01201	Full-Time O/T	0.00	1,427.43	0.00
01300530202010...	Employee Benefits	3,000.00	3,880.06	3,110.00
	Total Expenditures	\$13,000.00	\$19,755.55	\$13,260.00
	Net Revenue (Expenditures)	(\$13,000.00)	(\$19,755.55)	(\$13,260.00)
	Private Work			
	Revenue			
01-300-4304-03530	Private Work - Other	2,000.00	1,155.99	2,000.00
	Total Revenue	\$2,000.00	\$1,155.99	\$2,000.00
	Expenditures			
01300530401200...	Full-Time Wages-Private Work	1,000.00	(92.24)	1,020.00
01-300-5304-01201	Full-Time O/T	0.00	160.97	0.00
01300530402010...	Employee Benefits	300.00	25.08	310.00
01-300-5304-04201	Material	1,000.00	11,234.59	1,000.00
01-300-5304-05555	Equipment Rental	500.00	421.14	500.00
	Total Expenditures	\$2,800.00	\$11,749.54	\$2,830.00
	Net Revenue (Expenditures)	(\$800.00)	(\$10,593.55)	(\$830.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Engineering				
Revenue				
01-305-4305-03212	Engineering Review Fee	45,000.00	29,700.71	85,000.00
01-305-4305-03214	Environmental Compliance Review Fee	2,000.00	0.00	2,000.00
01-305-4305-03215	Lot Grading Review Fee	12,830.00	14,850.00	12,830.00
01-305-4305-03420	Road Occupation Permits	8,000.00	11,800.00	8,000.00
01-305-4305-03730	Grant Revenue	0.00	1,120.00	0.00
Total Revenue		\$67,830.00	\$57,470.71	\$107,830.00
Expenditures				
01305530501200...	Full-Time Wages-Engineering	331,880.00	234,054.30	344,050.00
01-305-5305-01201	Full-Time O/T	2,000.00	3,013.56	2,000.00
01-305-5305-01207	New Employees	10,780.00	0.00	0.00
01305530501600...	Part-Time Wages-Engineering	0.00	6,195.82	9,750.00
01305530502010...	Employee Benefits	101,050.00	78,643.60	105,650.00
01-305-5305-04000	Office	3,060.00	795.18	3,120.00
01-305-5305-04035	Software Licenses & Maintenance	0.00	0.00	3,900.00
01-305-5305-04607	Publications	1,000.00	89.55	1,000.00
01-305-5305-04900	Miscellaneous	500.00	23.59	500.00
01-305-5305-05102	Telephone	3,000.00	1,456.66	2,500.00
01-305-5305-05200	Legal	5,000.00	0.00	3,000.00
01-305-5305-05300	Travel	1,000.00	332.11	1,000.00
01-305-5305-05607	Memberships	2,000.00	1,054.73	2,000.00
01-305-5305-05700	Professional Development	2,500.00	2,445.99	1,880.00
01-305-5305-05705	Meals and Accomodation	1,000.00	73.04	850.00
01-305-5305-05710	Advertisements	500.00	501.48	500.00
Total Expenditures		\$465,270.00	\$328,679.61	\$481,700.00
Net Revenue (Expenditures)		(\$397,440.00)	(\$271,208.90)	(\$373,870.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Maintenance Operations			
01-300-4304-03500	Private Work - Plowing	\$45,000.00	\$15,871.68	\$45,000.00
	Sweeping & Cleaning			
01320100801200...	Full-Time Wages - Sweeping and Cleaning	70,000.00	72,127.87	71,750.00
01-320-1008-01201	Full-Time O/T	3,500.00	6,523.16	3,550.00
01320100802010...	Employee Benefits	21,000.00	14,964.15	21,740.00
01-320-1008-04201	Material	0.00	1,346.69	0.00
		-----	-----	-----
		\$94,500.00	\$94,961.87	\$97,040.00
	Snow Plowing			
01320101601200...	Full-Time Wages-Snow Plowing	205,000.00	134,136.04	210,130.00
01-320-1016-01201	Full-Time O/T	35,000.00	19,156.84	35,530.00
01320101602010...	Employee Benefits	61,500.00	31,457.79	63,650.00
01-320-1016-04201	Material	2,500.00	3,464.06	2,500.00
01-320-1016-05555	Equipment Rental	2,500.00	0.00	2,500.00
01-320-1016-05700	Professional Development	3,000.00	0.00	2,250.00
01320102601200...	Full-Time Wages-Snow Plow Damages	20,000.00	21,777.86	20,500.00
01-320-1026-01201	Full-Time O/T	0.00	203.38	0.00
01320102602010...	Employee Benefits	6,000.00	4,342.65	6,210.00
		-----	-----	-----
		\$335,500.00	\$214,538.62	\$343,270.00
	Salting & Sanding			
01320101701200...	Full-Time Wages-Salting and Sanding	45,000.00	27,389.40	45,000.00
01-320-1017-01201	Full-Time O/T	15,000.00	4,688.65	15,000.00
01320101702010...	Employee Benefits	13,500.00	6,540.06	13,500.00
01-320-1017-04201	Material	165,000.00	92,067.28	165,000.00
01-320-1017-05555	Equipment Rental	500.00	0.00	500.00
01-320-1017-05700	Professional Development	5,000.00	0.00	3,750.00
01-320-1017-05710	Advertisements	500.00	0.00	500.00
		-----	-----	-----
		\$244,500.00	\$130,685.39	\$243,250.00
	Winter Drainage			
01320102401200...	Full-Time Wages - Winter Drainage	35,000.00	24,456.30	35,000.00
01-320-1024-01201	Full-Time O/T	3,000.00	2,187.04	3,000.00
01320102402010...	Employee Benefits	10,500.00	5,367.71	10,500.00
01-320-1024-04201	Material	1,000.00	347.00	1,000.00
01-320-1024-05555	Equipment Rental	5,000.00	3,436.94	5,000.00
		-----	-----	-----
		\$54,500.00	\$35,794.99	\$54,500.00
	Total Winter Maintenance	\$684,000.00	\$460,109.19	\$693,060.00
	Bridges & Culverts			
01350100101200...	Full-Time Wages-Bridges & Culverts	22,000.00	1,938.32	22,000.00
01-350-1001-01201	Full-Time O/T	0.00	5.11	0.00
01350100102010...	Employee Benefits	6,600.00	457.06	5,500.00
01-350-1001-04201	Material	7,500.00	549.05	7,500.00
01-350-1001-05250	Engineering	2,500.00	0.00	2,500.00
01-350-1001-05525	Contracts	5,000.00	0.00	5,000.00
01-350-1001-05528	Bi-Annual OSIM Bridge Inspections	0.00	0.00	20,000.00
01-350-1001-05555	Equipment Rental	2,500.00	0.00	2,500.00
		-----	-----	-----
		\$46,100.00	\$2,949.54	\$65,000.00
	Grass Mowing			
01350100201200...	Full-Time Wages-Grass Mowing	40,000.00	47,310.28	40,000.00
01-350-1002-01201	Full-Time O/T	0.00	20.73	0.00
01350100202010...	Employee Benefits	12,000.00	10,713.05	10,000.00
		-----	-----	-----
		\$52,000.00	\$58,044.06	\$50,000.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Weed Spraying & Tree Trimming			
01350100301200...	Full-Time Wages-Weed Spraying-Tree Trimm	35,000.00	10,919.68	35,880.00
01-350-1003-01201	Full-Time O/T	2,000.00	90.13	2,030.00
01350100302010...	Employee Benefits	10,500.00	2,312.91	8,960.00
01-350-1003-04201	Material	500.00	377.56	500.00
01-350-1003-05525	Contracts	3,000.00	2,561.71	3,000.00
01-350-1003-05555	Equipment Rental	0.00	209.63	0.00
01-350-1003-05710	Advertisements	500.00	0.00	500.00
		-----	-----	-----
		\$51,500.00	\$16,471.62	\$50,870.00
	Patching			
01350100701200...	Full-Time Wages-Patching	25,000.00	16,782.29	25,630.00
01-350-1007-01201	Full-Time O/T	500.00	298.31	510.00
01350100702010...	Employee Benefits	7,500.00	3,734.28	6,940.00
01-350-1007-04201	Material	6,000.00	4,002.59	6,000.00
01-350-1007-05525	Contracts	15,000.00	0.00	15,000.00
		-----	-----	-----
		\$54,000.00	\$24,817.47	\$54,080.00
	Shoulder Maintenance			
01350100901200...	Full-Time Wages-Shoulder Maintenance	20,000.00	11,438.54	20,500.00
01-350-1009-01201	Full-Time O/T	0.00	27.90	0.00
01350100902010...	Employee Benefits	6,000.00	2,453.41	5,850.00
01-350-1009-04201	Material	500.00	120.84	500.00
		-----	-----	-----
		\$26,500.00	\$14,040.69	\$26,850.00
	Asphalt Resurfacing			
01350101001200...	Full-Time Wages-Asphalt Resurfacing	8,000.00	570.13	8,200.00
01350101002010...	Employee Benefits	2,400.00	116.58	2,400.00
01-350-1010-04201	Material	2,000.00	2,434.10	2,000.00
01-350-1010-05525	Contracts	30,000.00	457.92	30,000.00
01-350-1010-05555	Equipment Rental	2,000.00	0.00	2,000.00
01-350-1010-05710	Advertisements	500.00	692.99	500.00
		-----	-----	-----
		\$44,900.00	\$4,271.72	\$45,100.00
	Washouts			
01350101101200...	Full-Time Wages-Washouts	15,000.00	13,421.80	15,380.00
01-350-1011-01201	Full-Time O/T	0.00	577.87	0.00
01350101102010...	Employee Benefits	4,500.00	3,213.31	4,220.00
		-----	-----	-----
		\$19,500.00	\$17,212.98	\$19,600.00
	Grading & Scarifying			
01350101201200...	Full-Time Wages-Grading and Scarifying	5,000.00	4,344.23	5,130.00
01-350-1012-01201	Full-Time O/T	0.00	19.77	0.00
01350101202010...	Employee Benefits	1,500.00	803.55	1,500.00
01-350-1012-05700	Professional Development	3,500.00	0.00	2,630.00
		-----	-----	-----
		\$10,000.00	\$5,167.55	\$9,260.00
	Dust Layer			
01350101301200...	Full-Time Wages-Dust Layer	1,000.00	136.50	1,030.00
01350101302010...	Employee Benefits	300.00	27.52	300.00
01-350-1013-04201	Material	7,000.00	6,721.54	7,000.00
		-----	-----	-----
		\$8,300.00	\$6,885.56	\$8,330.00
	Road Occupancy Permits			
01-350-1014-03721	Transfer from Reserves	(5,000.00)	(5,000.00)	(5,000.00)
01-350-1014-04230	Road Occupancy Permit Refunds	5,000.00	5,000.00	5,000.00
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		\$0.00	\$0.00	\$0.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Gravel Resurfacing			
01350101501200...	Full-Time Wages-Gravel Resurfacing	4,000.00	2,787.73	4,100.00
01-350-1015-01201	Full-Time O/T	0.00	62.91	0.00
01350101502010...	Employee Benefits	1,200.00	480.52	1,200.00
01-350-1015-04201	Material	10,000.00	0.00	10,000.00
01-350-1015-05710	Advertisements	500.00	115.50	500.00
		-----	-----	-----
		\$15,700.00	\$3,446.66	\$15,800.00
	Snow Fence			
01350101801200...	Full-Time Wages-Snow Fence	5,000.00	527.01	5,130.00
01-350-1018-01201	Full-Time O/T	0.00	3.43	0.00
01350101802010...	Employee Benefits	1,500.00	117.48	1,500.00
01-350-1018-04201	Material	1,000.00	0.00	1,000.00
		-----	-----	-----
		\$7,500.00	\$647.92	\$7,630.00
	Safety Devices & Traffic Signs			
01-350-1020-03121	Sundry/Miscellaneous Receipts	(500.00)	(416.66)	(500.00)
01350102001200...	Full-Time Wages-Safety Device/Traffic	36,900.00	20,722.81	37,820.00
01-350-1020-01201	Full-Time O/T	2,000.00	1,305.31	2,030.00
01350102002010...	Employee Benefits	11,070.00	4,674.24	12,250.00
01-350-1020-04201	Material	26,000.00	7,038.30	26,000.00
01-350-1020-05525	Contracts	5,000.00	8,432.56	12,600.00
01-350-1020-05700	Professional Development	5,000.00	0.00	3,750.00
		-----	-----	-----
		\$85,470.00	\$41,756.56	\$93,950.00
	Zone Painting			
01350102101200...	Full-Time Wages-Zone Painting	3,080.00	1,294.88	3,160.00
01-350-1021-01201	Full-Time O/T	0.00	214.30	0.00
01350102102010...	Employee Benefits	920.00	291.36	810.00
01-350-1021-04201	Material	65,000.00	64,456.09	65,000.00
01-350-1021-05555	Equipment Rental	500.00	0.00	500.00
		-----	-----	-----
		\$69,500.00	\$66,256.63	\$69,470.00
	Surveys			
01350102201200...	Full-Time Wages-Surveys	1,030.00	0.00	1,060.00
01350102202010...	Employee Benefits	310.00	0.00	320.00
01-350-1022-04201	Material	3,000.00	742.64	3,000.00
		-----	-----	-----
		\$4,340.00	\$742.64	\$4,380.00
	Sweeping			
01350102301200...	Full-Time Wages-Sweeping (Maintenance)	51,250.00	23,608.19	52,530.00
01-350-1023-01201	Full-Time O/T	1,500.00	1,449.67	1,520.00
01350102302010...	Employee Benefits	15,520.00	5,301.45	14,870.00
01-350-1023-04201	Material	0.00	160.46	0.00
		-----	-----	-----
		\$68,270.00	\$30,519.77	\$68,920.00
	Sidewalks & Curbs			
01350102501200...	Full-Time Wages	15,380.00	1,352.20	15,760.00
01-350-1025-01201	Full-Time O/T	500.00	0.00	510.00
01350102502010...	Employee Benefits	4,610.00	277.28	8,860.00
01-350-1025-04201	Material	4,000.00	13.41	4,000.00
01-350-1025-05525	Contracts	25,000.00	0.00	15,000.00
01-350-1025-05555	Equipment Rental	3,000.00	292.05	3,000.00
		-----	-----	-----
		\$52,490.00	\$1,934.94	\$47,130.00
	Net Revenue (Expenditures)	(\$1,300,070.00)	(\$755,275.50)	(\$1,329,430.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Street Lighting			
	Revenue			
01-360-4360-03013	Rental of Properties	15,000.00	15,000.00	15,000.00
01-360-4360-03121	Sundry/Miscellaneous Receipts	1,000.00	0.00	1,000.00
	Total Revenue	\$16,000.00	\$15,000.00	\$16,000.00
	Expenditures			
01360536001200...	Full-Time Wages-Street Lighting	5,640.00	1,626.25	5,780.00
01-360-5360-01201	Full-Time O/T	0.00	90.90	0.00
01360536002010...	Employee Benefits	1,690.00	407.27	1,590.00
01-360-5360-04120	Hydro - Street Lighting	283,290.00	205,367.16	222,000.00
01-360-5360-05280	Contracts - Hydro	50,000.00	39,850.26	27,000.00
	Total Expenditures	\$340,620.00	\$247,341.84	\$256,370.00
	Net Revenue (Expenditures)	(\$324,620.00)	(\$232,341.84)	(\$240,370.00)
	Nottawasaga River Improvements			
	Revenue			
01-371-4371-03721	Transfer from Reserves	40,000.00	0.00	40,000.00
	Total Revenue	\$40,000.00	\$0.00	\$40,000.00
	Expenditures			
01371537101200...	Full-Time Wages-Nottawasaga River Improver	18,450.00	20,296.37	18,910.00
01371537102010...	Employee Benefits	5,540.00	4,635.14	5,730.00
01-371-5371-04265	Signage	1,000.00	0.00	1,000.00
01-371-5371-04266	River Markers	6,000.00	2,233.63	6,000.00
01-371-5371-04271	Environmental Study	40,000.00	0.00	40,000.00
01-371-5371-04900	Miscellaneous	1,000.00	106.14	1,000.00
01-371-5371-05525	Contracts	10,000.00	7,616.98	10,000.00
01-371-5371-05555	Equipment Rental	5,000.00	651.26	5,000.00
	Total Expenditures	\$86,990.00	\$35,539.52	\$87,640.00
	Net Revenue (Expenditures)	(\$46,990.00)	(\$35,539.52)	(\$47,640.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Vehicle Maintenance			
01-390-4390-03530	Private Work - Other Departments	(10,000.00)	(7,158.90)	(10,000.00)
01390900501200...	Full-Time Wages - Other Departments	10,250.00	5,692.87	10,510.00
01-390-9005-01201	Full-Time O/T	0.00	1,217.18	0.00
01390900502010...	Employee Benefits	3,080.00	1,436.44	3,160.00
		-----	-----	-----
		\$3,330.00	\$1,187.59	\$3,670.00
01390900001200...	Full-Time Wages - Vehicle Maintenance	149,650.00	74,398.25	153,390.00
01-390-9000-01201	Full-Time O/T	10,560.00	8,656.35	10,820.00
01390900001600...	Part-Time Wages - Vehicle Maintenance	1,030.00	145.87	1,030.00
01390900002010...	Employee Benefits	48,370.00	17,327.64	49,580.00
01-390-9000-04410	Vehicle Maintenance & Licenses	241,240.00	135,351.83	244,860.00
01-390-9000-04411	Vehicle Fuel	206,840.00	91,774.91	213,050.00
01-390-4390-40401	Transfer from Water/Sewer	(30,000.00)	(22,500.00)	(30,000.00)
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		\$627,690.00	\$305,154.85	\$642,730.00
01-390-4390-03550	Recoverable Expenses - Hydro Vehicles	(32,960.00)	(17,573.35)	(34,290.00)
01390960001200...	Full-Time Wages	3,080.00	60.08	3,160.00
01-390-9600-01201	Full-Time O/T	260.00	0.00	270.00
01390960002010...	Employee Benefits	1,000.00	12.65	1,030.00
01-390-9600-04410	Vehicle Maintenance & Licenses	810.00	50.00	820.00
01-390-9600-04411	Vehicle Fuel	28,170.00	19,753.05	29,020.00
		-----	-----	-----
		\$360.00	\$2,302.43	\$10.00
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	Net Revenue (Expenditures)	(\$631,380.00)	(\$308,644.87)	(\$646,410.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
	Water System			
	Revenue			
01-401-4400-03013	Rental of Properties	10,390.00	(580.76)	10,390.00
01-401-4400-03121	Sundry/Miscellaneous Receipts	3,480.00	11,254.80	3,480.00
01-401-4400-03535	Private Work - Water	10,000.00	2,481.92	10,000.00
01-401-4400-03560	Sale of Material and Equipment	500.00	0.00	500.00
01-401-4400-03630	Water On/Off	20,000.00	12,950.65	20,000.00
01-401-4402-03080	Penalties/Interest on Water	20,000.00	9,171.74	20,000.00
01-401-4402-03115	Local Improvement Interest	13,230.00	10,287.56	50,680.00
01-401-4402-03121	Sundry/Miscellaneous Receipts	0.00	3,226.83	500.00
01-401-4402-03238	Bulk Water Station	0.00	2,470.00	4,000.00
01-401-4402-03570	Residential Water - Flat Rate	1,817,060.00	9,661.38	1,500.00
01-401-4402-03572	Residential Water - Base Rate	0.00	973,710.96	1,885,480.00
01-401-4402-03574	Residential Water - Consumption	604,460.00	377,659.03	621,030.00
01-401-4402-03576	Residential Water - Diff Cons/Base/Flat	0.00	62.35	0.00
01-401-4402-03590	Non-Residential Water - Flat Rate	0.00	5,234.10	0.00
01-401-4402-03592	Non-Residential Water - Base Rate	0.00	224,074.01	0.00
01-401-4402-03594	Non-Residential Water - Consumption	0.00	73,632.47	0.00
01-401-4403-03235	Water Meter Activation Fee	4,000.00	2,840.00	4,000.00
01-401-4403-03236	New Account Activation Fee	5,500.00	9,375.00	1,500.00
	Total Revenue	\$2,508,620.00	\$1,727,512.04	\$2,633,060.00
	Expenditures			
01401540201200...	Full-Time Wages-Water	299,310.00	264,523.28	306,270.00
01-401-5402-01201	Full-Time O/T	6,500.00	16,171.12	6,500.00
01-401-5402-01207	New Employees	0.00	0.00	20,640.00
01401540201600...	Part-Time Wages	4,870.00	2,731.79	4,870.00
01-401-5402-01750	Bonus	5,050.00	0.00	0.00
01401540202010...	Employee Benefits	101,360.00	88,151.48	102,240.00
01-401-5402-04000	Office	910.00	230.54	930.00
01-401-5402-04035	Software Licenses & Maintenance	3,660.00	803.90	3,730.00
01-401-5402-04036	Telecommunications	21,900.00	14,863.42	22,340.00
01-401-5402-04100	Utilities (Furnace Oil, Gas, Etc)	5,080.00	2,962.46	5,740.00
01-401-5402-04105	Water and Wastewater	720.00	332.08	520.00
01-401-5402-04110	Hydro	213,780.00	161,708.70	218,960.00
01-401-5402-04301	Water Material	2,730.00	34,613.96	2,780.00
01-401-5402-04410	Vehicle Maintenance & Licenses	15,000.00	11,922.77	15,750.00
01-401-5402-04750	Water Conservation Rebate	23,220.00	12,470.00	23,680.00
01-401-5402-04810	Safety Shoe/Boot Allowance	970.00	860.71	990.00
01-401-5402-04900	Miscellaneous	600.00	385.01	610.00
01-401-5402-05102	Telephone	610.00	327.21	620.00
01-401-5402-05200	Legal	3,120.00	0.00	3,180.00
01-401-5402-05250	Engineering	20,810.00	0.00	21,540.00
01-401-5402-05260	OCWA Operating	476,270.00	334,118.70	454,130.00
01-401-5402-05261	OCWA Repairs & Maintenance	101,210.00	79,981.18	115,000.00
01-401-5402-05263	Water/Sewer Capacity Annual Reports	10,000.00	3,352.73	0.00
01-401-5402-05300	Travel	120.00	90.06	120.00
01-401-5402-05555	Equipment Rental	25,500.00	10,457.23	26,010.00
01-401-5402-05607	Memberships	1,040.00	1,091.24	1,060.00
01-401-5402-05625	Drinking Water Licencing	0.00	9,201.63	0.00
01-401-5402-05700	Professional Development	5,360.00	8,413.38	4,100.00
01-401-5402-05705	Meals and Accomodations	0.00	932.22	0.00
01-401-5402-05710	Advertisements	0.00	162.40	0.00
01-401-5402-05800	Insurance	8,910.00	8,910.00	9,090.00
01-401-5402-05901	ON1Call Locate Fees	3,500.00	0.00	3,570.00
01-401-5402-05902	ESA Annual Inspection Fees	1,600.00	940.34	1,630.00
01-401-5402-06410	Provisions for Uncollectibles - Water	20,810.00	1,623.31	21,230.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Water Expenditures continued				
01-401-5402-07300	Transfer to Reserves	931,660.00	0.00	1,023,410.00
01-401-5402-09302	Transfer to Special Area Rates	96,180.00	0.00	83,280.00
01-401-5402-09305	Transfer to Admin	18,590.00	13,942.53	24,830.00
01-401-5402-09306	Transfer to Treasury	50,600.00	37,950.03	67,560.00
01-401-5402-09307	Transfer to IT	27,070.00	20,344.50	36,150.00
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	Total Expenditures	\$2,508,620.00	\$1,144,569.91	\$2,633,060.00
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	Net Revenue (Expenditures)	\$0.00	\$582,942.13	\$0.00
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	Sewer System			
	Revenue			
01-401-4401-03080	Penalties/Interest on Sewer	35,850.00	12,157.87	35,850.00
01-401-4401-03115	Local Improvement Interest	3,000.00	9,965.77	47,840.00
01-401-4401-03535	Private Work - Sewer	0.00	13,292.53	0.00
01-401-4401-03580	Residential Sewer - Flat Rate	2,022,820.00	11,179.07	0.00
01-401-4401-03582	Residential Sewer - Base Rate	0.00	1,079,332.38	2,101,190.00
01-401-4401-03584	Residential Sewer - Consumption	919,390.00	574,130.59	947,830.00
01-401-4401-03586	Residential Sewer - Diff Cons/Base/Flat	0.00	76.43	0.00
01-401-4401-03600	Non-Residential Sewer - Flat Rate	0.00	6,194.30	0.00
01-401-4401-03602	Non-Residential Sewer - Base Rate	0.00	254,539.24	0.00
01-401-4401-03604	Non-Residential Sewer - Consumption	0.00	113,645.84	0.00
01-401-4401-03645	Sewer Sludge Disposal	5,000.00	2,165.00	5,000.00
01-401-4401-03722	Transfer from Reserve Funds	55,000.00	18,953.27	0.00
01-401-4402-03245	Sewer Connection Fees	0.00	121,313.00	0.00
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	Total Revenue	\$3,041,060.00	\$2,216,945.29	\$3,137,710.00
	Expenditures			
01401540101200...	Full-Time Wages-Sewer	299,310.00	136,072.03	306,270.00
01-401-5401-01201	Full-Time O/T	6,500.00	7,458.15	6,500.00
01-401-5401-01207	New Employees	0.00	0.00	20,640.00
01401540101600...	Part-Time Wages	4,870.00	2,264.72	4,870.00
01-401-5401-01750	Bonus	1,450.00	0.00	0.00
01401540102010...	Employee Benefits	101,360.00	60,403.80	102,240.00
01-401-5401-04000	Office	1,010.00	0.00	1,030.00
01-401-5401-04035	Software Licenses & Maintenance	3,660.00	0.00	3,730.00
01-401-5401-04036	Telecommunications	21,900.00	14,863.42	22,340.00
01-401-5401-04100	Utilities (Furnace Oil, Gas, Etc)	21,980.00	13,761.61	20,640.00
01-401-5401-04105	Water and Wastewater	7,020.00	3,158.55	4,210.00
01-401-5401-04110	Hydro	601,070.00	453,073.99	610,220.00
01-401-5401-04300	Sewer Material	180.00	8,407.58	180.00
01-401-5401-04410	Vehicle Maintenance & Licenses	15,000.00	11,922.78	15,750.00
01-401-5401-04470	WPCP Odour Assessment Study	0.00	6,890.96	0.00
01-401-5401-04815	Meal Allowance	40.00	0.00	40.00
01-401-5401-04900	Miscellaneous	2,090.00	983.17	2,130.00
01-401-5401-05102	Telephone	620.00	900.24	630.00
01-401-5401-05200	Legal	3,120.00	0.00	3,180.00
01-401-5401-05250	Engineering	5,200.00	1,221.12	5,380.00
01-401-5401-05259	WPCP Sludge Haulage	35,000.00	0.00	40,250.00
01-401-5401-05260	OCWA Operating	687,850.00	481,918.86	678,780.00
01-401-5401-05261	OCWA Repairs & Maintenance	145,660.00	32,748.58	175,000.00
01-401-5401-05262	PILS Payments	42,010.00	51,761.51	42,850.00
01-401-5401-05276	Odour Study / BIO Solids	43,000.00	3,751.95	0.00
01-401-5401-05525	Contracts	5,000.00	3,836.93	5,100.00
01-401-5401-05700	Professional Development	5,000.00	2,065.08	3,830.00
01-401-5401-05705	Meals and Accomodations	0.00	108.65	0.00

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Sewer Expenditures continued				
01-401-5401-05710	Advertisements	510.00	198.47	520.00
01-401-5401-05719	Sewage System Modeling Update	55,000.00	18,953.27	0.00
01-401-5401-05800	Insurance	8,910.00	8,910.00	9,090.00
01-401-5401-05837	Insurance Claims-Sewer	700.00	15,233.45	710.00
01-401-5401-05902	ESA Annual Inspection Fees	7,400.00	5,197.54	7,550.00
01-401-5401-06410	Provisions for Uncollectibles - Sewer	0.00	1,910.06	0.00
01-401-5401-07300	Transfer to Reserves	277,540.00	0.00	334,310.00
01-401-5401-09302	Transfer to Special Area Rates	512,340.00	0.00	496,200.00
01-401-5401-09305	Transfer to Admin	23,740.00	17,804.97	31,700.00
01-401-5401-09306	Transfer to Treasury	60,450.00	45,337.50	80,690.00
01-401-5401-09307	Transfer to IT	34,570.00	25,893.00	46,150.00
	WPCP & SPS Condition Assessment	0.00	0.00	55,000.00
	Total Expenditures	\$3,041,060.00	\$1,437,011.94	\$3,137,710.00
	Net Revenue (Expenditures)	\$0.00	\$779,933.35	\$0.00
Garbage Collection - Municipal Facilities				
	Revenue			
01-440-4440-03121	Sundry/Miscellaneous Receipts	5,000.00	7,193.65	5,000.00
	Total Revenue	\$5,000.00	\$7,193.65	\$5,000.00
	Expenditures			
01440544001200...	Full-Time Wages-Municipal Garbage Collectio	51,250.00	43,790.47	52,530.00
01-440-5440-01201	Full-Time O/T	5,640.00	8,861.52	5,780.00
01440544001600...	Part-Time Wages	57,400.00	36,595.37	32,500.00
01-440-5440-01601	Part-Time O/T	0.00	1,159.44	0.00
01440544002010...	Employee Benefits	34,290.00	15,479.16	35,150.00
01-440-5440-04900	Miscellaneous	2,000.00	3,942.32	2,000.00
01-440-5440-05531	Hazardous Waste Disposal	4,000.00	4,881.96	4,000.00
01-440-5440-07401	Tippage - Municipal Facility	30,600.00	18,801.00	31,210.00
	Total Expenditures	\$185,180.00	\$133,511.24	\$163,170.00
	Net Revenue (Expenditures)	(\$180,180.00)	(\$126,317.59)	(\$158,170.00)
Recycling - Municipal Facilities				
	Expenditures			
01443544301200...	Full-Time Wages-Recycling Municipal Fac	11,280.00	7,817.39	11,560.00
01-443-5443-01201	Full-Time O/T	770.00	397.83	790.00
01443544301600...	Part-Time Wages	6,660.00	650.13	2,500.00
01443544302010...	Employee Benefits	5,610.00	1,828.81	5,750.00
01-443-5443-04900	Miscellaneous	500.00	0.00	500.00
01-443-5443-05527	Contracts - Recycle	5,000.00	3,809.37	5,000.00
	Total Expenditures	\$29,820.00	\$14,503.53	\$26,100.00
	Net Revenue (Expenditures)	(\$29,820.00)	(\$14,503.53)	(\$26,100.00)

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Waste Management			
	Revenue			
01-095-4095-03721	Transfer from Reserves	0.00	0.00	80,000.00
01-095-4642-12351	Waste Management Fee Rebate	100,000.00	0.00	0.00
01-095-4644-12367	Garbage Bag Tag Revenue - County	0.00	2,514.00	0.00
	Total Revenue	\$100,000.00	\$2,514.00	\$80,000.00
	Expenditures			
01-095-5440-04907	Garbage Bag Tags Expense	0.00	2,110.00	0.00
01-095-5440-05529	Ground Water Monitoring	20,000.00	702.14	20,000.00
	Total Expenditures	\$20,000.00	\$2,812.14	\$20,000.00
	Net Revenue (Expenditures)	\$80,000.00	(\$298.14)	\$60,000.00
	Storm Sewers & Drainage Facilities			
	Revenue			
01-450-4450-03121	Sundry/Miscellaneous Receipts	0.00	51,114.24	0.00
01-450-4450-03722	Transfer from Reserve Funds	0.00	10,332.06	0.00
	Total Revenue	\$0.00	\$61,446.30	\$0.00
	Expenditures			
01450545001200...	Full-Time Wages-Storm Sewers	51,250.00	22,971.78	52,530.00
01-450-5450-01201	Full-Time O/T	2,560.00	1,335.85	2,620.00
01450545002010...	Employee Benefits	16,140.00	5,123.24	16,540.00
01-450-5450-04115	Hydro - Building	2,460.00	834.12	2,580.00
01-450-5450-04201	Material	17,000.00	5,900.22	17,000.00
01-450-5450-04550	39th Street Culvert Drainage Study	0.00	10,332.06	0.00
01-450-5450-05200	Legal	5,000.00	0.00	5,000.00
01-450-5450-05250	Engineering	5,000.00	1,371.21	5,000.00
01-450-5450-05525	Contracts	5,000.00	814.08	5,000.00
01-450-5450-05555	Equipment Rental	20,000.00	559.27	20,000.00
01-450-5450-05558	Sludge Disposal	2,500.00	0.00	2,500.00
01-450-5450-07300	Transfer to Reserves	0.00	51,114.24	0.00
	Total Expenditures	\$126,910.00	\$100,356.07	\$128,770.00
	Net Revenue (Expenditures)	(\$126,910.00)	(\$38,909.77)	(\$128,770.00)
	Total Public Works	(\$4,397,610.00)	(\$1,521,669.45)	(\$4,357,120.00)
	Net Taxation Impact (excluding Water and Sewer)	(\$4,397,610.00)	(\$2,884,544.93)	(4,357,120.00)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Transit			
	Revenue			
02-315-4315-03721	Transfer from Reserves	0.00	21,629.09	0.00
02-315-4315-03722	Transfer from Reserve Funds	125,000.00	490.62	0.00
	Total Revenue	\$125,000.00	\$22,119.71	\$0.00
	Expenditures			
02-315-6200-62301	Land Improvements - Bus Shelters	0.00	21,629.09	0.00
02-315-6400-64200	Vehicles - Heavy Duty	125,000.00	490.62	0.00
	Total Expenditures	\$125,000.00	\$22,119.71	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00
	Public Works Equipment			
	Revenue			
02-300-2000-03121	Sundry/Miscellaneous Receipts	0.00	1,809.18	0.00
02-300-2000-03721	Transfer from Reserves	503,730.00	131,382.87	234,000.00
02-300-2000-03722	Transfer from Reserve Funds	265,500.00	0.00	158,160.00
	Total Revenue	\$769,230.00	\$133,192.05	\$392,160.00
	Expenditures			
02-300-6300-63000	Buildings - PW Renovations	0.00	0.00	15,000.00
02-300-6300-63100	Buildings - West End Depot	0.00	0.00	222,000.00
02-300-6400-64100	Vehicles - Light Duty	116,250.00	98,918.97	40,500.00
02-300-6400-64200	Vehicles - Heavy Duty	1,010,000.00	592.05	50,000.00
02-300-6400-64300	Vehicles - Maintenance	0.00	0.00	344,000.00
02-300-6400-64400	Vehicles - Trailers & Attachments	10,000.00	0.00	0.00
02-300-6500-65100	Equipment - Furniture	8,000.00	8,875.49	0.00
02-300-6500-65110	Equipment - Computer & Office Equipment	0.00	0.00	2,000.00
02-300-6500-65120	Equipment - Radios	6,000.00	9,279.49	0.00
02-300-6500-65300	Equipment - Streetlights & Outdoor Lighting	25,000.00	23,472.50	15,000.00
02-300-6500-65310	Equipment - Signs	15,000.00	7,118.46	15,000.00
02-300-6500-65320	Equipment - Traffic Lights	25,000.00	4,264.46	25,000.00
02-300-6500-65360	Equipment - Garbage Bins	15,000.00	0.00	0.00
02-300-6500-65520	Equipment - Kitchen	1,200.00	0.00	0.00
02-300-6500-65700	Equipment - Tools & Maintenance Equipment	12,000.00	43,390.46	2,000.00
	Total Expenditures	\$1,243,450.00	\$195,911.88	\$730,500.00
	Net Revenue (Expenditures)	(\$474,220.00)	(\$62,719.83)	(\$338,340.00)

**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016	
Day Labour Projects				
Powerline Road - Phase 1				
02300300701200...	Full-Time Wages	94,210.00	17,083.29	0.00
02-300-3007-01201	Full-Time O/T	0.00	2,204.15	0.00
02300300702010...	Employee Benefits	23,550.00	4,243.02	0.00
02-300-3007-04200	Material	20,000.00	211.48	0.00
02-300-3007-05525	Contracts	295,000.00	0.00	0.00
02-300-3007-05555	Equipment Rental	15,000.00	2,597.42	0.00
		\$447,760.00	\$26,339.36	\$0.00
Deerbrook Drive - Phase 1				
02300300801200...	Full-Time Wages	0.00	13,519.84	0.00
02-300-3008-01201	Full-Time O/T	0.00	922.81	0.00
02300300802010...	Employee Benefits	0.00	2,851.23	0.00
02-300-3008-04200	Material	0.00	71,803.27	0.00
02-300-3008-05555	Equipment Rental	0.00	8,706.01	0.00
		\$0.00	\$97,803.16	\$0.00
Morgan Road				
02300300901200...	Full-Time Wages	0.00	14,154.00	0.00
02-300-3009-01201	Full-Time O/T	0.00	1,565.47	0.00
02300300902010...	Employee Benefits	0.00	2,937.57	0.00
02-300-3009-04200	Material	0.00	71,612.27	0.00
02-300-3009-05525	Contracts	0.00	5,291.52	0.00
02-300-3009-05555	Equipment Rental	0.00	2,332.52	0.00
		\$0.00	\$97,893.35	\$0.00
NEW 2016 Day Labour Projects				
02300301101200...	Full-Time Wages	0.00	0.00	100,000.00
02-300-3011-05525	Contracts	0.00	0.00	350,000.00
		\$0.00	\$0.00	\$450,000.00
	Net Revenue (Expenditures)	(\$447,760.00)	(\$222,035.87)	(\$450,000.00)
Road Projects				
Schoonertown Bridge				
Revenue				
02-310-2116-03052	Loan Proceeds	173,410.00	0.00	0.00
02-310-2116-03121	Sundry/Miscellaneous Receipts	0.00	2,630.25	0.00
02-310-2116-03722	Transfer from Reserve Funds	2,895,770.00	1,665,439.03	0.00
02-310-2116-03730	Grant Revenue	300,000.00	0.00	0.00
	Total Revenue	\$3,369,180.00	\$1,668,069.28	\$0.00
Expenditures				
02-310-2116-04900	Miscellaneous	0.00	0.00	5,000.00
02-310-2116-05250	Engineering	220,400.00	163,628.95	10,000.00
02-310-2116-05525	Contracts	2,880,000.00	1,617,970.35	0.00
02-310-2116-07300	Transfer to Reserves	268,780.00	0.00	0.00
	Total Expenditures	\$3,369,180.00	\$1,781,599.30	\$15,000.00
	Net Revenue (Expenditures)	\$0.00	(\$113,530.02)	(\$15,000.00)

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
RRW-Brillinger-Powerline Widening & Urbanization				
Revenue				
02-310-2118-03052	Loan Proceeds	120,000.00	0.00	0.00
02-310-2118-03721	Transfer from Reserves	0.00	0.00	57,190.00
02-310-2118-03722	Transfer from Reserve Funds	385,280.00	7,181.50	2,680,410.00
	Grant Contribution (SCF)	0.00	0.00	335,570.00
	Total Revenue	\$505,280.00	\$7,181.50	\$3,073,170.00
Expenditures				
02-310-2118-05250	Engineering	0.00	0.00	164,750.00
02-310-2118-05532	Utility Relocations	500,000.00	9,320.91	200,750.00
02-310-2118-05533	Traffic Signals & Intersection Improvements	6,940.00	138.39	0.00
02-310-2118-05525	Contracts	0.00	0.00	3,051,000.00
	Total Expenditures	\$506,940.00	\$9,459.30	\$3,416,500.00
	Net Revenue (Expenditures)	(\$1,660.00)	(\$2,277.80)	(\$343,330.00)
Powerline-Shaw-geometric/intersect				
Revenue				
02-310-2122-03722	Transfer from Reserve Funds	180,810.00	28,255.39	93,500.00
	Total Revenue	\$180,810.00	\$28,255.39	\$93,500.00
Expenditures				
02-310-2122-05250	Engineering	180,810.00	27,100.41	93,500.00
02-310-2122-05710	Advertisements	0.00	1,154.98	0.00
	Total Expenditures	\$180,810.00	\$28,255.39	\$93,500.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00
Beachwood Road Shoulder Paving				
Revenue				
02-310-3102-03721	Transfer from Reserves	210,000.00	115.11	0.00
	Total Revenue	\$210,000.00	\$115.11	\$0.00
Expenditures				
02-310-3102-05525	Contracts	210,000.00	115.11	0.00
	Total Expenditures	\$210,000.00	\$115.11	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
RRW-Powerline-Blueberry Widening & Urbanization				
Revenue				
02-310-3105-03722	Transfer from Reserve Funds	229,590.00	15,264.37	99,960.00
Total Revenue		\$229,590.00	\$15,264.37	\$99,960.00
Expenditures				
02-310-3105-04900	Miscellaneous	25,000.00	307.32	0.00
02-310-3105-05250	Engineering	289,500.00	20,514.35	119,000.00
Total Expenditures		\$314,500.00	\$20,821.67	\$119,000.00
Net Revenue (Expenditures)		(\$84,910.00)	(\$5,557.30)	(\$19,040.00)
Eastdale Drive Guardrail Installation				
Expenditures				
02-310-3106-05525	Contracts	150,000.00	0.00	0.00
Total Expenditures		\$150,000.00	\$0.00	\$0.00
Net Revenue (Expenditures)		(\$150,000.00)	\$0.00	\$0.00
Mosley Street Urbanization (45th Street to 57th Street)				
Revenue				
02-310-3107-03722	Transfer from Reserve Funds	0.00	0.00	63,750.00
Total Revenue		\$0.00	\$0.00	\$63,750.00
Expenditures				
02-310-3107-05250	Engineering	0.00	0.00	75,000.00
Total Expenditures		\$0.00	\$0.00	\$75,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	(\$11,250.00)
39th Street Urbanization				
Revenue				
	Federal Gas Tax	0.00	0.00	450,000.00
Total Revenue		\$0.00	\$0.00	\$450,000.00
Expenditures				
02-310-3108-05525	Contracts	0.00	0.00	625,000.00
Total Expenditures		\$0.00	\$0.00	\$625,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	(\$175,000.00)

**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Misc. Bridge Maintenance & Repairs (OSIM)			
Revenue			
02-310-3201-03721	80,000.00	0.00	0.00
02-310-3201-03730	224,520.00	224,523.00	250,000.00
	\$304,520.00	\$224,523.00	\$250,000.00
Expenditures			
02-310-3201-05250	130,780.00	66,474.98	0.00
02-310-3201-05525	173,740.00	13,045.63	275,000.00
	\$304,520.00	\$79,520.61	\$275,000.00
	\$0.00	\$145,002.39	(\$25,000.00)
	(\$236,570.00)	\$23,637.27	(\$588,620.00)
Sanitary Sewer and Water Projects			
Knox Road East Sewer & Water			
Revenue			
02-430-0005-03123	0.00	25,500.00	0.00
02-430-0005-03722	756,880.00	113,663.88	0.00
	\$756,880.00	\$139,163.88	\$0.00
Expenditures			
02-430-0005-04900	5,000.00	0.00	0.00
02-430-0005-05250	0.00	23,971.13	0.00
02-430-0005-05525	751,880.00	89,692.75	0.00
02-430-0005-07300	0.00	25,500.00	0.00
	\$756,880.00	\$139,163.88	\$0.00
	\$0.00	\$0.00	\$0.00
Bay Colony Area Sewer and Water Phase 2			
Revenue			
02-430-0009-03123	0.00	0.00	1,190,000.00
02-430-0009-03721	1,917,000.00	23,676.46	3,361,820.00
	\$1,917,000.00	\$23,676.46	\$4,551,820.00
Expenditures			
02-430-0009-04900	6,000.00	800.00	0.00
02-430-0009-05250	100,000.00	22,876.46	350,300.00
02-430-0009-05525	1,811,000.00	0.00	4,201,520.00
	\$1,917,000.00	\$23,676.46	\$4,551,820.00
	\$0.00	\$0.00	\$0.00

**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Hwy 26-Airport Rd-Trunk Watermain			
Revenue			
02-430-0012-03123	Property Owner Contribution 206,660.00	0.00	0.00
02-430-0012-03722	Transfer from Reserve Funds 976,420.00	72.50	0.00
	Total Revenue \$1,183,080.00	\$72.50	\$0.00
Expenditures			
02-430-0012-04900	Miscellaneous 0.00	76.32	0.00
02-430-0012-05250	Engineering 56,340.00	0.00	0.00
02-430-0012-05525	Contracts 1,126,740.00	0.00	0.00
	Total Expenditures \$1,183,080.00	\$76.32	\$0.00
	Net Revenue (Expenditures) \$0.00	(\$3.82)	\$0.00
Robinson Rd Area Servicing			
Revenue			
02-430-0058-03123	Property Owner Contribution 1,036,500.00	0.00	1,249,840.00
02-430-0058-03721	Transfer from Reserves 0.00	0.00	356,870.00
	Total Revenue \$1,036,500.00	\$0.00	\$1,606,710.00
Expenditures			
02-430-0058-04900	Miscellaneous 0.00	3,000.00	0.00
02-430-0058-05250	Engineering 41,300.00	67,997.27	6,000.00
02-430-0058-05525	Contracts 995,200.00	584,590.53	246,000.00
02-430-0058-05710	Advertising 0.00	1,154.96	0.00
	Transfer to Reserves 0.00	0.00	1,354,710.00
	Total Expenditures \$1,036,500.00	\$656,742.76	\$1,606,710.00
	Net Revenue (Expenditures) \$0.00	(\$656,742.76)	\$0.00
Other Projects			
Revenue			
02-430-4240-03680	Water Meter Revenue 0.00	55,421.54	25,000.00
02-430-4240-03721	Transfer from Reserves 1,256,270.00	40,613.42	115,000.00
02-430-4240-03722	Transfer from Reserve Funds 0.00	0.00	244,800.00
	Total Revenue \$1,256,270.00	\$96,034.96	\$384,800.00
Expenditures			
02-430-5240-04551	Sunnidale Rd Water Tower Interior Painting 700,000.00	2,039.33	0.00
02-430-5240-04552	West End Water Storage Reservoir 76,270.00	38,574.09	244,800.00
02-430-5240-04555	OCWA Energy Audit 325,000.00	0.00	0.00
02-430-6400-64100	Vehicles - Light Duty 0.00	0.00	40,000.00
02-430-6400-64150	Vehicles - Medium Duty 155,000.00	0.00	0.00
02-430-6500-65340	Equipment - Water Meters 0.00	89,423.93	75,000.00
	Automated Hydrant Flushing Stations 0.00	0.00	25,000.00
	Total Expenditures \$1,256,270.00	\$130,037.35	\$384,800.00
	Net Revenue (Expenditures) \$0.00	(\$34,002.39)	\$0.00

**The Town of Wasaga Beach
2016 Capital Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
45th Street South Watermain			
Revenue			
02-430-3302-03123	0.00	17,550.00	0.00
	\$0.00	\$17,550.00	\$0.00
Expenditures			
02-430-3302-07301	0.00	17,550.00	0.00
	\$0.00	\$17,550.00	\$0.00
	\$0.00	\$0.00	\$0.00
Golf Course Road Sanitary Sewer Servicing - Longdale to Bells Park Rd			
Revenue			
02-430-3303-03123	0.00	0.00	69,700.00
02-430-3303-03721	390,000.00	37,039.80	419,450.00
	\$390,000.00	\$37,039.80	\$489,150.00
Expenditures			
02-430-3303-04900	5,000.00	0.00	0.00
02-430-3303-05250	35,000.00	37,039.80	0.00
02-430-3303-05525	350,000.00	0.00	489,150.00
	\$390,000.00	\$37,039.80	\$489,150.00
	\$0.00	\$0.00	\$0.00
Lyons Court Trunk Watermain			
Revenue			
02-430-3301-03123	0.00	0.00	13,060.00
02-430-3301-03722	0.00	0.00	248,110.00
	\$0.00	\$0.00	\$261,170.00
Expenditures			
02-430-3301-05250	0.00	0.00	140,660.00
02-430-3301-05525	0.00	0.00	120,510.00
	\$0.00	\$0.00	\$261,170.00
	\$0.00	\$0.00	\$0.00

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Powerline Road & Klondike Park Road - Trunk watermain				
Revenue				
02-430-3304-03722	Transfer from Reserve Funds	0.00	0.00	5,000.00
Total Revenue		\$0.00	\$0.00	\$5,000.00
Expenditures				
02-430-3304-04900	Miscellaneous	0.00	0.00	5,000.00
Total Expenditures		\$0.00	\$0.00	\$5,000.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00
Beachwood Drive Trunk Watermain (West End)				
Revenue				
02-430-3305-03722	Transfer from Reserve Funds	0.00	0.00	62,150.00
Total Revenue		\$0.00	\$0.00	\$62,150.00
Expenditures				
02-430-3305-05250	Engineering	0.00	0.00	62,150.00
Total Expenditures		\$0.00	\$0.00	\$62,150.00
Net Revenue (Expenditures)		\$0.00	\$0.00	\$0.00
Total Sanitary Sewer and Water Projects		\$0.00	(\$690,748.97)	\$0.00
Storm Drainage Projects				
Trillium Creek & Area - Flood Action Plan				
Revenue				
02-450-2120-03721	Transfer from Reserves	27,500.00	10,148.66	0.00
02-450-2120-03722	Transfer from Reserve Funds	27,500.00	10,148.66	105,500.00
Total Revenue		\$55,000.00	\$20,297.32	\$105,500.00
Expenditures				
02-310-2104-04900	Trill Crk Berm - Miscellaneous	15,000.00	0.00	211,000.00
02-310-2104-05250	Trill Crk Berm RAP 5abc - Engineering	20,000.00	20,297.31	0.00
02-450-2125-05250	Trill Crk Weir Flow RAP 4 - Engineering	20,000.00	0.00	0.00
Total Expenditures		\$55,000.00	\$20,297.31	\$211,000.00
Net Revenue (Expenditures)		\$0.00	\$0.01	(\$105,500.00)

**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Bay Sands North (62nd Street) Storm Sewer System Including Shore Lane from 61st to 67th St				
Revenue				
02-450-3501-03721	Transfer from Reserves	3,420.00	0.00	0.00
02-450-3501-03722	Transfer from Reserve Funds	30,710.00	0.00	0.00
	Total Revenue	\$34,130.00	\$0.00	\$0.00
Expenditures				
02-450-3501-05250	Engineering	34,130.00	0.00	0.00
	Total Expenditures	\$34,130.00	\$0.00	\$0.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00
Constance/Thomas Roadside Ditching & Overland Flow Route				
Revenue				
02-450-3503-03052	Loan Proceeds	240,000.00	0.00	235,800.00
02-450-3503-03722	Transfer from Reserve Funds	0.00	0.00	353,700.00
	Total Revenue	\$240,000.00	\$0.00	\$589,500.00
Expenditures				
02-450-3503-04900	Miscellaneous	225,000.00	0.00	0.00
02-450-3503-05200	Legal	0.00	1,668.86	0.00
02-450-3503-05250	Engineering	15,000.00	14,958.05	0.00
02-450-3503-05525	Contracts	0.00	0.00	589,500.00
	Total Expenditures	\$240,000.00	\$16,626.91	\$589,500.00
	Net Revenue (Expenditures)	\$0.00	(\$16,626.91)	\$0.00
	Total Storm Drainage Projects	\$0.00	(\$16,626.90)	(\$105,500.00)
	Total Public Works	(\$1,158,550.00)	(\$968,494.30)	(\$1,482,460.00)
	Net Taxation Impact (excluding Water & Sewer)	(\$1,158,550.00)	(\$277,745.33)	(1,482,460.00)

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TOWN OF WASAGA BEACH
2016 DRAFT OPERATING AND
CAPITAL BUDGET

DEVELOPMENT
COMMITTEE



2016 Departmental Goals and Objectives

Building Division

Mission

To fulfill Council's obligations related to the Ontario Building Code Act and facilitate construction and development within the Town of Wasaga Beach that meets the requirements of the Ontario Building Code and other applicable laws, and to provide a level of service that is knowledgeable, comprehensive, consistent, timely, courteous and professional.

2016 Objectives and Work Initiatives

- Work with other departments, businesses, designers and developers to facilitate and expedite the Main Street revitalisation.
- Ensure timely, constructive, cooperative building department input into the Special Events process.
- Review and formalise requirements for stages, tents, and bleachers.
- Continue implementation of "MiLisa" (new Building Department data management software).
- Investigate and work with IT to improve and customise new data management system and reporting software, including augmenting integration with other departments and agencies and ultimately facilitate ability to review and create live data in the field.
- Develop and introduce a new updated Building By-Law to Council for their review and consideration.
- Continue to develop and implement strategies to maintain the financial self-sufficiency of the Building Department.
- Provide staff with on-going opportunities for training, education and personal development through attendance at seminars, classes and conferences.
- Continuously upgrade staff understanding of Building Code requirements and ongoing Building Code changes and subsequently pass that understanding onto the public, contractors and builders.
- Continue to develop information tools (handouts, public notices, & presentations) to promote Building Code requirements to the public, builders and contractors.
- Continue to assist with improvements to the Town's website in order to provide greater access to building department/Building Code information and requirements.
- Continue to implement the TOMRMs filing and data management system and continue to make improvements to the data management of building permits and inspections.
- With the objective of acquiring compliance with the Building Code continue to exercise a full range of enforcement measures, ultimately including prosecution.
- Continue to monitor, improve and co-ordinate inter-divisional, inter-departmental communication to optimise municipal processes and optimise customer service delivery.
- Continue to develop a standard building division policy and procedural manual.
- Continue to improve and develop permit process consistency and efficiency.
- Continue to assist other municipal departments with facilities development.
- Develop a municipal septic re-inspection program to meet the provincially mandated 2017 legislative requirements.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

	Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
Building Department			
Revenue			
01-250-4250-03121 Sundry/Miscellaneous Receipts	0.00	11,870.00	0.00
01-250-4250-03190 Septic Permits	1,000.00	900.00	1,000.00
01-250-4250-03210 Building Permits	485,000.00	375,390.86	518,600.00
01-250-4250-03215 Lot Grading Review Fee	1,000.00	1,650.00	1,000.00
01-250-4250-03220 Plumbing Permits	1,000.00	1,004.00	1,000.00
01-250-4250-03235 Water Connection Permits	18,000.00	20,400.00	18,000.00
01-250-4250-03240 Sewer Connection Permits	18,000.00	20,700.00	18,000.00
01-250-4250-03270 Business License Inspections	8,000.00	8,552.50	7,000.00
01-250-4250-03721 Transfer from Reserves	76,470.00	0.00	57,880.00
01-250-4250-03920 Septic Compliance Reports	0.00	100.00	0.00
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Total Revenue	\$608,470.00	\$440,567.36	\$622,480.00
Expenditures			
01250525001200... Full-Time Wages-Building	400,160.00	286,405.61	408,370.00
01-250-5250-01201 Full-Time O/T	0.00	5,776.44	0.00
01-250-5250-01750 Bonus	4,200.00	0.00	0.00
01250525002010... Employee Benefits	124,090.00	95,864.26	127,440.00
01-250-5250-04000 Office	2,500.00	1,143.06	2,550.00
01-250-5250-04035 Software Licenses & Maintenance	4,000.00	0.00	1,520.00
01-250-5250-04036 Telecommunications	1,850.00	0.00	1,890.00
01-250-5250-04410 Vehicle Maintenance & Licenses	4,000.00	412.96	2,000.00
01-250-5250-04411 Vehicle Fuel	3,670.00	1,967.03	3,780.00
01-250-5250-04607 Publications	1,000.00	66.57	1,000.00
01-250-5250-04800 Clothing Allowance	500.00	0.00	100.00
01-250-5250-04810 Safety Shoe/Boot Allowance	500.00	0.00	500.00
01-250-5250-04900 Miscellaneous	500.00	8.86	500.00
01-250-5250-05102 Telephone	2,000.00	1,235.57	2,200.00
01-250-5250-05200 Legal	3,000.00	0.00	1,500.00
01-250-5250-05250 Engineering	2,000.00	0.00	2,000.00
01-250-5250-05300 Travel	500.00	90.82	500.00
01-250-5250-05607 Memberships	3,500.00	3,581.51	3,500.00
01-250-5250-05700 Professional Development	6,000.00	404.58	3,500.00
01-250-5250-05705 Meals and Accomodation	2,000.00	501.13	1,250.00
01-250-5250-05710 Advertisements	500.00	0.00	500.00
01-250-5250-05800 Insurance	1,190.00	1,190.00	1,250.00
01-250-5250-09304 Zoning Review Fee	5,000.00	3,750.03	5,000.00
01-250-5250-09305 Transfer to Admin	12,620.00	9,465.03	18,190.00
01-250-5250-09306 Transfer to Treasury	13,160.00	9,870.03	18,980.00
01-250-5250-09307 Transfer to Information Technology	10,030.00	7,522.47	14,460.00
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Total Expenditures	\$608,470.00	\$429,255.96	\$622,480.00
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Net Revenue (Expenditures)	\$0.00	\$11,311.40	\$0.00
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**The Town of Wasaga Beach
2016 Capital Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Building Department			
	Revenue			
02-250-2250-03721	Transfer from Reserves	4,500.00	1,582.56	100.00
	Total Revenue	\$4,500.00	\$1,582.56	\$100.00
	Expenditures			
02-250-6500-65110	Equipment - Computer & Office Equipment	4,500.00	1,582.56	100.00
	Total Expenditures	\$4,500.00	\$1,582.56	\$100.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	\$0.00
	Planning Department			
	Expenditures			
02-800-6500-65100	Equipment - Furniture	0.00	0.00	500.00
	Total Expenditures	\$0.00	\$0.00	\$500.00
	Net Revenue (Expenditures)	\$0.00	\$0.00	(\$500.00)

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2016 Departmental Goals and Objectives
Planning & Development Division

Mission

To provide sound advice to the Development Services Section, Committee of Adjustment/Consent, Committee of the Whole, and Council on planning and development matters, to facilitate growth in Wasaga Beach through the efficient review of development proposals and applications, and to effectively implement the by-laws, policies and objectives approved by Council through the efficient and courteous delivery of customer service.

2016 Objectives and Work Initiatives

- To assist Council, Businesses and local residents with securing a High School in Wasaga Beach.
- If approved by Council, to develop official plan policies which promote the establishment of a downtown and main street.
- If approved by Council, Assist the Director of Economic Development and Tourism with the development of plans for a “Main Street” downtown core encompassing tourism, office retail and residential facilities in an architecturally designed and pleasing environment.
- To develop Official Plan policies focused on the development of Beach Areas 1 and 2.
- Assist the Director of Economic Development with the development plans for Beach Areas 1 and 2.
- To develop a Community Improvement Plan for Beach Areas 1 and 2 in conjunction with complimentary Official Plan policies.
- To update the Official Plan to bring the Town growth policies into compliance with the Provincial Growth Plan for the Greater Golden Horseshoe.
- Complete an update to Comprehensive Zoning By-law 2003-60 in order to conform with the approved Official Plan Updates and Source Water Protection policies.
- Continue to investigate and work with IT to bring the new data management system and reporting software “MiLISA” to an operational level.
- Provide staff with on-going opportunities for training and education and personal development through attendance at seminars and/or conferences.
- Continue to assist with improvements to the Town’s Website in order to provide greater access to municipal planning and building information.
- To continue to provide advice and assistance to the Healthy Communities Advisory Committee, and the Committee of Consent/Adjustment.
- To identify opportunities, review, and/or make recommendations regarding potential municipal land acquisitions and disposals.
- Undertake and complete the “Age Friendly” Study.
- Assist with the review of the status of the Business Park with the goal of expediting the occupancy of the park with new businesses and/or institutional uses.
- Work with developers to encourage them to develop their properties with a variety of housing types to make the Town a desirable place to live.

2016 Objectives and Work Initiatives
Planning & Development Division (continued)

- Investigate and work with developers to facilitate rental or condominium apartments developed and on the market with 5 to 10 percent being “affordable” for seniors and people with disabilities.
- Assist with investigating the establishment of a new multi-purpose recreation and event centre, including a new arena and indoor sports facility.
- Incorporate sidewalks and crosswalks in high traffic areas in the re-design of existing roads or where circumstances warrant.
- Work with the Provincial Government through the Park Master Plan process to trade surplus environmental lands the Town owns for surplus developable lands the Province owns.
- Work with the County of Simcoe to secure a County of Simcoe sponsored multi-unit affordable housing development.
- To assist with, and support, the development of up-to-date tourism accommodation in the form of new or expanded Hotels/Motels.
- To facilitate the delivery of an efficient and effective municipal road and active transportation/trail systems for the municipality.
- To review current Planning Application fees to make sure they are competitive and up to date.

**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget	Actual	Budget
		2015	2015	2016
			(to Sep 30)	
Planning Department				
Revenue				
01-800-4800-03121	Sundry/Miscellaneous Receipts	0.00	34.50	0.00
01-800-4800-03270	Business License Inspections	2,000.00	1,237.50	2,000.00
01-800-4800-03721	Transfer from Reserves	10,000.00	0.00	0.00
01-800-4800-03722	Transfer from Reserve Funds	58,500.00	5,739.21	0.00
01-800-4800-03730	Grant Revenue	0.00	15,000.00	0.00
01-800-4800-03925	Zoning OP Amendments	41,000.00	33,275.00	41,000.00
01-800-4800-03930	Committee of Consent	30,000.00	28,500.00	30,000.00
01-800-4800-03940	Committee of Adjustment	15,000.00	9,750.00	15,000.00
01-800-4800-03950	Subdivisions	75,000.00	35,500.00	62,000.00
01-800-4800-03980	Site Plans	30,000.00	11,508.40	27,500.00
01-800-4800-03995	Zoning Review Fee	5,000.00	3,750.03	5,000.00
		-----	-----	-----
	Total Revenue	\$266,500.00	\$144,294.64	\$182,500.00
Expenditures				
01800580001200...	Full-Time Wages-Planning	431,650.00	299,306.75	316,530.00
01-800-5800-01201	Full-Time O/T	8,000.00	8,561.81	8,000.00
01-800-5800-01207	New Employees	0.00	0.00	92,530.00
01800580001600...	Part-Time Wages	13,650.00	9,262.20	0.00
01800580002010...	Employee Benefits	132,730.00	99,472.41	99,230.00
01-800-5800-04000	Office	7,800.00	4,106.48	7,960.00
01-800-5800-04035	Software Licenses & Maintenance	14,000.00	0.00	1,020.00
01-800-5800-04607	Publications	500.00	66.57	500.00
01-800-5800-04900	Miscellaneous	500.00	0.00	500.00
01-800-5800-05102	Telephone	1,530.00	1,312.06	1,560.00
01-800-5800-05200	Legal	15,000.00	7,488.85	7,500.00
01-800-5800-05240	Planning	15,000.00	0.00	15,000.00
01-800-5800-05250	Engineering	15,000.00	5,906.59	5,000.00
01-800-5800-05256	Development Charges By-Law	65,000.00	6,376.90	0.00
01-800-5800-05300	Travel	500.00	113.46	500.00
01-800-5800-05607	Memberships	2,500.00	1,971.09	2,500.00
01-800-5800-05700	Professional Development	6,000.00	818.00	4,500.00
01-800-5800-05705	Meals and Accomodation	500.00	464.91	430.00
01-800-5800-05710	Advertisements	16,000.00	9,998.60	16,000.00
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	Department Expenditures	745,860.00	455,226.68	579,260.00
01-800-5803-01208	Committee Stipend	3,000.00	1,520.00	3,000.00
01-800-5803-01600	Part-Time Wages	0.00	300.00	0.00
01800580302010...	Employee Benefits	0.00	29.71	0.00
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	Committee Expenditures	3,000.00	1,849.71	3,000.00
01-800-4800-03960	Planning - Billing Receipts	(7,000.00)	(57,387.59)	(7,000.00)
01-800-5804-05200	Legal	2,500.00	7,068.40	2,500.00
01-800-5804-05240	Planning	2,500.00	0.00	2,500.00
01-800-5804-05250	Engineering	0.00	49,599.54	0.00
01-800-5804-05710	Advertisements	2,000.00	1,125.00	2,000.00
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	Recoverable Expenditures	0.00	405.35	0.00
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	Total Expenditures	\$748,860.00	\$457,481.74	\$582,260.00
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	Net Revenue (Expenditures)	(\$482,360.00)	(\$313,187.10)	(\$399,760.00)
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**The Town of Wasaga Beach
2016 Operating Budget Statement**

		Budget 2015	Actual 2015 (to Sep 30)	Budget 2016
	Healthy Communities			
	Revenue			
01-801-4801-03121	Sundry/Miscellaneous Receipts	0.00	175.03	0.00
	Total Revenue	\$0.00	\$175.03	\$0.00
	Expenditures			
01-801-5801-04900	Miscellaneous	0.00	25.44	0.00
01-801-5801-04960	Healthy Communities Activities	4,000.00	120.00	4,000.00
01-801-5801-05710	Advertisements	0.00	92.00	0.00
	Total Expenditures	\$4,000.00	\$237.44	\$4,000.00
	Net Revenue (Expenditures)	(\$4,000.00)	(\$62.41)	(\$4,000.00)

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TOWN OF WASAGA BEACH
OPERATING AND CAPITAL
FORECASTS



The Town of Wasaga Beach
Four Year Summary Operating Forecast (2017-2020)

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
TAXATION						
Taxation Supplementaries	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Taxation Write-offs	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)
	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
GENERAL GOVERNMENT						
Members of Council						
Revenue	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Expenditures	381,720.00	445,220.00	450,906.35	457,849.98	464,950.78	472,234.99
Net Revenue (Expenditures)	(381,720.00)	(420,220.00)	(425,906.35)	(432,849.98)	(439,950.78)	(447,234.99)
Administration						
Unconditional Grants	2,444,700.00	2,581,500.00	2,323,350.00	1,974,847.50	1,579,878.00	1,184,908.50
Revenue	114,580.00	143,360.00	143,360.00	143,360.00	143,360.00	143,360.00
Expenditures	3,903,960.00	4,079,230.00	3,814,192.05	3,501,451.31	3,143,155.83	2,786,050.69
Net Revenue (Expenditures)	(1,344,680.00)	(1,354,370.00)	(1,347,482.05)	(1,383,243.81)	(1,419,917.83)	(1,457,782.19)
Beachfront Property Management						
Revenue	0.00	741,310.00	778,375.50	817,294.28	858,158.99	901,066.94
Expenditures	0.00	741,310.00	778,375.50	817,294.28	858,158.99	901,066.94
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Affordable Housing						
Revenue	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
Expenditures	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00	23,400.00
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Elections						
Revenue	0.00	0.00	0.00	75,000.00	0.00	0.00
Expenditures	27,230.00	27,230.00	27,230.00	100,000.00	27,230.00	27,230.00
Net Revenue (Expenditures)	(27,230.00)	(27,230.00)	(27,230.00)	(25,000.00)	(27,230.00)	(27,230.00)
Accessibility Committee						
Expenditures	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net Revenue (Expenditures)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Town Archives						
Revenue	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures	1,700.00	3,060.00	3,062.10	3,064.27	3,066.52	3,068.85
Net Revenue (Expenditures)	(700.00)	(2,060.00)	(2,062.10)	(2,064.27)	(2,066.52)	(2,068.85)
Historical Advisory Committee						
Expenditures	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Net Revenue (Expenditures)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)
Cemetery						
Revenue	64,410.00	74,720.00	59,765.75	59,812.80	59,861.20	59,910.99
Expenditures	64,410.00	74,720.00	59,765.75	59,812.80	59,861.20	59,910.99
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Treasury						
Revenue	1,244,160.00	1,317,350.00	1,317,350.00	1,317,350.00	1,317,350.00	1,317,350.00
Expenditures	1,215,230.00	1,235,030.00	1,256,958.33	1,294,351.62	1,310,446.95	1,338,687.94
Net Revenue (Expenditures)	28,930.00	82,320.00	60,391.67	22,998.38	6,903.05	(21,337.94)

The Town of Wasaga Beach
Four Year Summary Operating Forecast (2017-2020)

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
Debenture Payments						
Revenue	798,050.00	1,474,200.00	1,431,678.32	623,072.95	401,806.96	0.00
Expenditures	1,022,780.00	1,943,970.00	2,080,591.18	1,758,055.90	2,050,527.33	1,859,301.58
Net Revenue (Expenditures)	(224,730.00)	(469,770.00)	(648,912.86)	(1,134,982.95)	(1,648,720.37)	(1,859,301.58)
Information Technology						
Revenue	91,930.00	113,200.00	113,200.00	113,200.00	113,200.00	113,200.00
Expenditures	353,980.00	351,210.00	357,552.60	370,296.52	373,185.79	381,275.76
Net Revenue (Expenditures)	(262,050.00)	(238,010.00)	(244,352.60)	(257,096.52)	(259,985.79)	(268,075.76)
Economic Development						
Revenue	50,000.00	636,720.00	73,000.00	73,000.00	73,000.00	73,000.00
Expenditures	371,090.00	1,001,930.00	467,394.95	474,761.73	482,304.18	490,033.14
Net Revenue (Expenditures)	(321,090.00)	(365,210.00)	(394,394.95)	(401,761.73)	(409,304.18)	(417,033.14)
Chamber of Commerce						
Expenditures	62,060.00	58,110.00	59,084.00	60,079.07	61,095.71	62,134.44
Net Revenue (Expenditures)	(62,060.00)	(58,110.00)	(59,084.00)	(60,079.07)	(61,095.71)	(62,134.44)
Special Events						
Revenue	0.00	59,400.00	59,400.00	59,400.00	59,400.00	59,400.00
Expenditures	161,350.00	348,050.00	255,193.20	257,843.53	260,550.11	263,325.37
Net Revenue (Expenditures)	(161,350.00)	(288,650.00)	(195,793.20)	(198,443.53)	(201,150.11)	(203,925.37)
GENERAL GOVERNMENT TOTAL	(\$2,763,680.00)	(\$3,148,310.00)	(\$3,291,826.44)	(\$3,879,523.50)	(\$4,469,518.25)	(\$4,773,124.27)
COMMUNITY SERVICES						
Provincial Police						
Revenue	234,000.00	375,000.00	110,000.00	110,000.00	110,000.00	110,000.00
Expenditures	4,424,890.00	4,566,430.00	4,657,554.60	4,750,501.69	4,845,307.73	4,942,009.88
Net Revenue (Expenditures)	(4,190,890.00)	(4,191,430.00)	(4,547,554.60)	(4,640,501.69)	(4,735,307.73)	(4,832,009.88)
Community Police						
Expenditures	18,550.00	18,920.00	19,296.20	19,681.51	20,076.20	20,480.54
Net Revenue (Expenditures)	(18,550.00)	(18,920.00)	(19,296.20)	(19,681.51)	(20,076.20)	(20,480.54)
Sub-total Policing	(4,209,440.00)	(4,210,350.00)	(4,566,850.80)	(4,660,183.21)	(4,755,383.93)	(4,852,490.42)
Parking						
Revenue	783,970.00	580,540.00	625,008.25	591,258.25	591,258.25	591,258.25
Expenditures	811,970.00	580,540.00	625,008.25	591,258.25	591,258.25	591,258.25
Net Revenue (Expenditures)	(28,000.00)	0.00	0.00	0.00	0.00	0.00
By-Law						
Revenue	293,380.00	277,550.00	248,963.57	285,495.03	280,748.34	303,898.19
Expenditures	441,890.00	446,180.00	455,716.00	465,583.79	475,633.32	485,934.83
Net Revenue (Expenditures)	(148,510.00)	(168,630.00)	(206,752.43)	(180,088.76)	(194,884.98)	(182,036.64)
Animal Control						
Revenue	25,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
Expenditures	53,210.00	48,120.00	48,262.50	48,455.35	48,652.06	48,852.70
Net Revenue (Expenditures)	(27,710.00)	(23,620.00)	(23,762.50)	(23,955.35)	(24,152.06)	(24,352.70)
Sub-total Municipal Law Enforcement	(204,220.00)	(192,250.00)	(230,514.93)	(204,044.11)	(219,037.04)	(206,389.34)

The Town of Wasaga Beach
Four Year Summary Operating Forecast (2017-2020)

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
Fire						
Revenue	56,580.00	56,580.00	56,580.00	56,580.00	56,580.00	56,580.00
Expenditures	2,598,300.00	2,699,700.00	2,871,106.85	2,962,216.99	3,056,403.89	3,153,831.78
Net Revenue (Expenditures)	(2,541,720.00)	(2,643,120.00)	(2,814,526.85)	(2,905,636.99)	(2,999,823.89)	(3,097,251.78)
Emergency Management						
Expenditures	3,510.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
Net Revenue (Expenditures)	(3,510.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)	(3,250.00)
Occupational Health & Safety						
Expenditures	90,650.00	85,960.00	87,556.90	89,487.41	91,467.77	93,499.38
Net Revenue (Expenditures)	(90,650.00)	(85,960.00)	(87,556.90)	(89,487.41)	(91,467.77)	(93,499.38)
Sub-total Fire	(2,635,880.00)	(2,732,330.00)	(2,905,333.75)	(2,998,374.40)	(3,094,541.66)	(3,194,001.16)
Parks, Fac & Recreation Admin						
Revenue	36,750.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Expenditures	428,420.00	397,030.00	402,592.93	410,770.56	419,063.93	427,559.83
Net Revenue (Expenditures)	(391,670.00)	(367,030.00)	(372,592.93)	(380,770.56)	(389,063.93)	(397,559.83)
Recreation						
Revenue	60,500.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Expenditures	77,040.00	118,360.00	118,831.60	119,439.08	120,060.21	120,695.32
Net Revenue (Expenditures)	(16,540.00)	(37,360.00)	(37,831.60)	(38,439.08)	(39,060.21)	(39,695.32)
Parks						
Revenue	1,040.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expenditures	493,700.00	492,140.00	492,516.95	512,148.53	512,034.59	532,182.64
Net Revenue (Expenditures)	(492,660.00)	(491,140.00)	(491,516.95)	(511,148.53)	(511,034.59)	(531,182.64)
Wasaga Sports Park						
Revenue	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00
Expenditures	111,440.00	111,390.00	113,628.90	116,148.08	118,756.42	121,457.58
Net Revenue (Expenditures)	(50,440.00)	(50,390.00)	(52,628.90)	(55,148.08)	(57,756.42)	(60,457.58)
Oakview Woods Complex						
Revenue	7,100.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
Expenditures	76,090.00	75,690.00	77,757.55	80,039.56	82,410.70	84,874.87
Net Revenue (Expenditures)	(68,990.00)	(71,090.00)	(73,157.55)	(75,439.56)	(77,810.70)	(80,274.87)
Town Beautification						
Expenditures	120,250.00	159,510.00	161,635.35	164,274.57	166,977.88	169,746.95
Net Revenue (Expenditures)	(120,250.00)	(159,510.00)	(161,635.35)	(164,274.57)	(166,977.88)	(169,746.95)
Arena						
Revenue	392,500.00	402,350.00	402,350.00	402,350.00	411,465.50	420,854.47
Expenditures	618,210.00	627,650.00	643,590.80	661,622.46	680,290.46	699,620.58
Net Revenue (Expenditures)	(225,710.00)	(225,300.00)	(241,240.80)	(259,272.46)	(268,824.96)	(278,766.12)
RecPlex						
Revenue	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00
Expenditures	427,600.00	439,140.00	448,708.60	459,614.86	470,866.40	482,475.96
Net Revenue (Expenditures)	(319,600.00)	(331,140.00)	(340,708.60)	(351,614.86)	(362,866.40)	(374,475.96)
Youth Center						
Revenue	28,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
Expenditures	208,800.00	241,090.00	244,923.65	249,597.77	254,392.79	259,312.23
Net Revenue (Expenditures)	(180,800.00)	(208,590.00)	(212,423.65)	(217,097.77)	(221,892.79)	(226,812.23)

The Town of Wasaga Beach
Four Year Summary Operating Forecast (2017-2020)

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
Community Events						
Revenue	30,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
Expenditures	113,000.00	142,000.00	142,000.00	142,000.00	142,000.00	142,000.00
Net Revenue (Expenditures)	(82,500.00)	(115,500.00)	(115,500.00)	(115,500.00)	(115,500.00)	(115,500.00)
Medical Facility						
Expenditures	5,920.00	6,100.00	6,281.55	6,471.30	6,669.64	6,876.98
Net Revenue (Expenditures)	(5,920.00)	(6,100.00)	(6,281.55)	(6,471.30)	(6,669.64)	(6,876.98)
Sub-total Parks, Recreation & Facilities	(1,955,080.00)	(2,063,150.00)	(2,105,517.88)	(2,175,176.76)	(2,217,457.53)	(2,281,348.47)
Library						
Revenue	50,400.00	50,900.00	50,900.00	50,900.00	50,900.00	50,900.00
Expenditures	520,140.00	541,730.00	551,871.55	564,252.18	576,863.17	589,803.83
Net Revenue (Expenditures)	(469,740.00)	(490,830.00)	(500,971.55)	(513,352.18)	(525,963.17)	(538,903.83)
COMMUNITY SERVICES TOTAL	(\$9,474,360.00)	(\$9,688,910.00)	(\$10,309,188.91)	(\$10,551,130.66)	(\$10,812,383.33)	(\$11,073,133.23)
PUBLIC WORKS						
Transit						
Revenue	368,970.00	378,230.00	378,230.00	378,230.00	378,230.00	378,230.00
Expenditures	756,400.00	729,090.00	746,659.35	762,143.10	777,980.24	794,179.45
Net Revenue (Expenditures)	(387,430.00)	(350,860.00)	(368,429.35)	(383,913.10)	(399,750.24)	(415,949.45)
Public Works Administration						
Revenue	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenditures	1,062,770.00	1,125,500.00	1,168,232.60	1,176,119.99	1,204,748.92	1,234,275.19
Net Revenue (Expenditures)	(1,052,770.00)	(1,115,500.00)	(1,163,232.60)	(1,171,119.99)	(1,199,748.92)	(1,229,275.19)
Engineering						
Revenue	67,830.00	107,830.00	107,830.00	107,830.00	107,830.00	107,830.00
Expenditures	465,270.00	481,700.00	490,352.75	501,585.42	513,036.51	524,776.03
Net Revenue (Expenditures)	(397,440.00)	(373,870.00)	(382,522.75)	(393,755.42)	(405,206.51)	(416,946.03)
Winter Control						
Revenue	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expenditures	729,000.00	738,060.00	748,697.90	761,806.55	775,240.18	789,007.50
Net Revenue (Expenditures)	(684,000.00)	(693,060.00)	(703,697.90)	(716,806.55)	(730,240.18)	(744,007.50)
Maintenance Operations						
Revenue	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Expenditures	621,570.00	641,870.00	629,360.45	663,545.14	647,959.96	682,611.16
Net Revenue (Expenditures)	(616,070.00)	(636,370.00)	(623,860.45)	(658,045.14)	(642,459.96)	(677,111.16)
Street Lighting						
Revenue	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Expenditures	340,620.00	256,370.00	267,612.35	279,442.28	291,859.33	304,892.74
Net Revenue (Expenditures)	(324,620.00)	(240,370.00)	(251,612.35)	(263,442.28)	(275,859.33)	(288,892.74)
Nottawasaga River Improvements						
Revenue	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Expenditures	86,990.00	87,640.00	48,124.20	48,715.64	49,322.03	49,943.76
Net Revenue (Expenditures)	(46,990.00)	(47,640.00)	(48,124.20)	(48,715.64)	(49,322.03)	(49,943.76)
Vehicle Maintenance						
Revenue	72,960.00	74,290.00	74,290.00	74,290.00	74,290.00	74,290.00
Expenditures	704,340.00	720,700.00	732,516.30	749,245.73	766,395.33	783,976.51
Net Revenue (Expenditures)	(631,380.00)	(646,410.00)	(658,226.30)	(674,955.73)	(692,105.33)	(709,686.51)

**The Town of Wasaga Beach
Four Year Summary Operating Forecast (2017-2020)**

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020
Water System						
Revenue	2,508,620.00	2,633,060.00	2,658,125.10	2,683,440.85	2,709,009.76	2,734,834.36
Expenditures	2,508,620.00	2,633,060.00	2,658,125.10	2,683,440.85	2,709,009.76	2,734,834.36
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Sewer System						
Revenue	3,041,060.00	3,137,710.00	3,168,200.20	3,198,995.30	3,230,098.36	3,301,512.44
Expenditures	3,041,060.00	3,137,710.00	3,168,200.20	3,198,995.30	3,230,098.36	3,301,512.44
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Garbage - municipal facilities						
Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Expenditures	185,180.00	163,170.00	166,386.60	170,140.04	173,987.64	177,931.96
Net Revenue (Expenditures)	(180,180.00)	(158,170.00)	(161,386.60)	(165,140.04)	(168,987.64)	(172,931.96)
Recycling - municipal facilities						
Expenditures	29,820.00	26,100.00	26,524.00	27,033.75	27,556.82	28,093.58
Net Revenue (Expenditures)	(29,820.00)	(26,100.00)	(26,524.00)	(27,033.75)	(27,556.82)	(28,093.58)
Waste Management						
Revenue	100,000.00	80,000.00	60,000.00	20,000.00	0.00	0.00
Expenditures	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Net Revenue (Expenditures)	80,000.00	60,000.00	40,000.00	0.00	(20,000.00)	(20,000.00)
Storm Sewer						
Expenditures	126,910.00	128,770.00	130,305.15	132,159.31	134,063.60	136,019.54
Net Revenue (Expenditures)	(126,910.00)	(128,770.00)	(130,305.15)	(132,159.31)	(134,063.60)	(136,019.54)
PUBLIC WORKS TOTAL	(\$4,397,610.00)	(\$4,357,120.00)	(\$4,477,921.65)	(\$4,635,086.94)	(\$4,745,300.55)	(\$4,888,857.44)
PLANNING & DEVELOPMENT						
Building						
Revenue	608,470.00	622,480.00	634,344.05	647,618.15	661,177.94	675,083.72
Expenditures	608,470.00	622,480.00	634,344.05	647,618.15	661,177.94	675,083.72
Net Revenue (Expenditures)	0.00	0.00	0.00	0.00	0.00	0.00
Planning						
Revenue	273,500.00	189,500.00	172,000.00	172,000.00	137,000.00	182,000.00
Expenditures	755,860.00	589,260.00	601,011.15	613,658.62	626,463.36	689,593.24
Net Revenue (Expenditures)	(482,360.00)	(399,760.00)	(429,011.15)	(441,658.62)	(489,463.36)	(507,593.24)
Healthy Community Network Committee						
Expenditures	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Net Revenue (Expenditures)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
PLANNING & DEVELOPMENT TOTAL	(\$486,360.00)	(\$403,760.00)	(\$433,011.15)	(\$445,658.62)	(\$493,463.36)	(\$511,593.24)
TOTAL OPERATING REVENUE	\$14,289,360.00	\$16,772,780.00	\$15,666,300.74	\$14,655,325.11	\$14,024,603.29	\$13,459,467.85
TOTAL OPERATING EXPENDITURES	\$31,361,370.00	\$34,320,880.00	\$34,128,248.89	\$34,116,724.83	\$34,495,268.79	\$34,656,176.03
NET OPERATING REVENUE (EXPENDITURES)	(\$17,072,010.00)	(\$17,548,100.00)	(\$18,461,948.15)	(\$19,461,399.72)	(\$20,470,665.50)	(\$21,196,708.18)

This report is for internal purposes only and has not been audited or reviewed. The accuracy or completeness of this information has not been verified.
Readers are cautioned that this report may not be appropriate for their purposes.

**THE CORPORATION OF THE TOWN OF WASAGA BEACH
SUMMARY TEN YEAR CAPITAL FORECAST (2017-2026)**

	Budget 2015	Budget 2016	Forecast 2017	Forecast 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026
Capital Revenues / Funding												
Transfer from General Reserves	5,567,420	4,777,330	1,737,250	820,250	1,291,250	876,300	512,750	673,950	709,650	602,300	517,700	774,500
Transfer from DC's	5,942,960	4,216,440	7,460,692	10,378,001	15,038,833	9,699,189	8,468,875	5,477,318	4,376,822	4,051,412	2,464,555	1,586,625
Grants / Donations	1,040,310	603,870	1,342,263	269,778	2,700,000	1,101,460	1,476,953	1,176,000	1,127,020	985,078	500,000	500,000
Federal Gas Tax	-	450,000	750,000	-	-	-	-	-	-	-	-	-
Provincial Gas Tax	-	-	-	-	-	-	-	-	-	-	-	-
Benefitting Owners & User Fees	1,243,160	2,547,600	98,985	1,397,500	2,696,695	5,912,289	7,716,089	4,829,925	4,952,689	3,028,414	383,581	2,168,631
Borrowing	533,410	235,800	2,982,500	225,000	1,357,600	2,040,000	1,629,069	-	-	-	-	-
Sale of Land	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues	14,527,260	13,031,040	14,571,690	13,290,528	23,284,378	19,829,238	20,003,736	12,357,193	11,366,182	8,867,204	4,065,836	5,229,756
Capital Expenses												
Council	400	-	6,200	3,600	-	5,200	-	4,200	600	-	200	3,000
Administration/Committees	1,773,390	305,470	206,600	285,400	203,250	238,000	236,350	707,400	205,400	203,250	203,100	203,250
Beachfront Property Management	-	131,900	96,200	153,500	-	-	-	-	-	-	-	-
Affordable Housing	-	-	-	-	-	-	-	-	-	-	-	-
Cemetery	-	-	50,000	25,000	25,000	-	-	-	-	-	-	-
Treasury	2,500	-	3,700	19,400	2,700	10,000	-	17,200	3,400	1,500	8,700	-
Information Technology	13,400	-	6,500	6,700	2,800	3,300	52,800	500	8,500	5,500	2,000	1,300
Economic Development	22,000	207,900	2,000	16,000	2,000	17,200	4,000	6,000	2,000	8,000	9,200	2,000
Special Events	-	1,200	60,000	-	2,000	-	1,200	-	-	-	-	1,200
Parking & By-Law	-	8,000	50,100	57,800	40,000	61,200	800	6,700	57,800	40,000	3,500	-
Fire	35,000	42,500	779,800	500,600	679,500	1,467,700	187,500	33,900	36,100	77,400	268,310	500
Parks, Recreation & Facilities	391,400	295,050	1,142,600	97,975	2,617,700	6,810,900	5,266,275	197,250	2,197,675	565,800	149,975	3,200
Library	55,000	55,000	201,000	60,500	5,705,000	62,500	55,000	66,000	62,000	67,000	62,000	67,000
Public Works	7,181,290	6,600,000	10,735,138	7,971,971	8,740,089	8,075,821	8,265,990	8,163,116	6,617,388	6,589,273	4,547,069	4,254,511
Water and Wastewater	6,539,730	7,360,800	3,233,639	5,951,593	7,492,037	5,549,289	7,716,089	4,829,925	4,952,689	3,078,414	383,581	2,168,631
Building & Planning	4,500	600	24,200	54,000	-	54,600	5,100	60,200	-	-	22,600	2,400
Total Expenses	16,018,610	15,008,420	16,597,677	15,204,038	25,512,076	22,355,710	21,791,103	14,092,391	14,143,552	10,636,137	5,660,234	6,706,991
Net Surplus/(Deficit) -- to Taxation	(1,491,350)	(1,977,380)	(2,025,987)	(1,913,510)	(2,227,698)	(2,526,471)	(1,787,367)	(1,735,198)	(2,777,371)	(1,768,933)	(1,594,398)	(1,477,235)

Schedule A
The Corporation of the Town of Wasaga Beach
Assumptions made for 4 Year Forecast

A.	Percentage Increases/(Decreases)			
	2017	2018	2019	2020
Benefits (OMERS & GWL)	3.5%	3.5%	3.5%	3.5%
Wages (FT & PT) **average	1.5%	2.0%	2.0%	2.0%
Postage and Courier	2.0%	2.0%	2.0%	2.0%
Software Licenses & Maintenance	2.0%	2.0%	2.0%	2.0%
Telecommunications	2.0%	2.0%	2.0%	2.0%
Utilities (Furnace Oil, Gas, Etc)	5.0%	5.0%	5.0%	5.0%
Water and Wastewater	1.5%	1.5%	1.5%	1.5%
Hydro	5.0%	5.0%	5.0%	5.0%
Hydro - Building	5.0%	5.0%	5.0%	5.0%
Hydro - Street Lighting	5.0%	5.0%	5.0%	5.0%
Insurance	5.0%	5.0%	5.0%	5.0%
Vehicle Maintenance & Licenses	1.5%	1.5%	1.5%	1.5%
Vehicle Fuel	3.0%	3.0%	3.0%	3.0%
Telephone	2.0%	2.0%	2.0%	2.0%
OCWA Operating	3.0%	3.0%	3.0%	3.0%
Contract - Policing	2.0%	2.0%	2.0%	2.0%

B.	2017	2018	2019	2020
	Borrowing Interest Rates	4.50%	4.50%	4.50%
Borrowing Terms	30 Years	5 Years	5 Years	30 Years
Investment Interest Rates	2.00%	2.00%	2.00%	2.00%

C.	2017	2018	2019	2020
	Base Assessment Growth	3.50%	3.50%	3.50%

D. Most revenue items, other than taxation, remain consistent with the 2016 Operating Budget, with the exception of Parking Revenues and Water/Sewer revenues.

E. The Ontario Municipal Partnership Fund, continues to be transferred to reserves at 100%.

F. Long Term Debt Financing

It is assumed that the Town will finance certain projects and equipment through long term debt, subject to the Annual Repayment Limit which has been estimated for this forecast. The amount to be financed has been calculated based on maintaining an approximate capital tax levy of \$2.0Mio.

An interest rate of 4.5% for 30 years has been assumed.

Borrowing will assist in alleviating the financial burden on development charge reserve funds if applicable. Payments can be made through development charge reserve funds as amounts are collected.

G.	2017	2018	2019	2020
	Proposed Financing Amounts	\$ 2,982,500	\$ 225,000	\$ 1,357,600

Schedule B

The Corporation of the Town of Wasaga Beach
Taxation / Assessment Information

	2015	2016	% Change from Previous Year	2017	% Change from Previous Year	2018	% Change from Previous Year	2019	% Change from Previous Year	2020	% Change from Previous Year
Municipal Operations	17,044,010	17,548,100	3.0%	18,461,948	5.2%	19,461,400	5.4%	20,470,665	5.2%	21,196,708	3.5%
Municipal Capital	1,491,350	1,977,380	32.6%	2,025,987	2.5%	1,913,510	-5.6%	2,227,698	16.4%	2,526,471	13.4%
Total Municipal Expenditures	18,535,360	19,525,480	5.3%	20,487,935	4.9%	21,374,910	4.3%	22,698,364	6.2%	23,723,179	4.5%
Municipal Tax Rate	0.0049448	0.0050189	1.50%	0.0051053	1.72%	0.0051856	1.57%	0.0053373	2.92%	0.0054542	2.19%
Assessment	3,747,311,979	3,890,208,781		4,012,937,586		4,121,815,568		4,252,650,611		4,349,375,089	
\$\$ Change		142,896,802		122,728,805		108,877,983		130,835,042		96,724,478	
% Change		3.8%		3.2%		2.7%		3.2%		2.3%	

**THE CORPORATION OF THE
TOWN OF WASAGA BEACH**

BY-LAW NO. 2015-

**A BY-LAW TO CONFIRM THE PROCEEDINGS OF
THE COUNCIL OF THE CORPORATION OF THE
TOWN OF WASAGA BEACH
AT ITS SPECIAL MEETING HELD TUESDAY, DECEMBER 15, 2015**

WHEREAS Section 5(1) of the *Municipal Act*, 2001, as amended provides that the powers of a municipality shall be exercised by its council;

AND WHEREAS Section 5(3) of the *Municipal Act*, 2001, as amended, provides that municipal power, including a municipality's capacity, rights, powers and privileges under Section 9 of the *Municipal Act*, 2001, as amended, shall be exercised by by-law unless the municipality is specifically authorized to do otherwise;

AND WHEREAS in many cases, action which is taken or authorized to be taken by the council does not lend itself to the passage of an individual by-law;

AND WHEREAS the Council of The Corporation of the Town of Wasaga Beach adopted By-Law No. 2015-04, as amended, establishing rules of order and procedures for the Council;

AND WHEREAS provision was made in By-Law No. 2015-04, as amended, for enactment of a Confirmatory By-Law at the end of each Regular or Special Council Meeting to confirm recommendations and actions approved at that meeting;

AND WHEREAS the Council of the Town of Wasaga Beach deems it advisable and expedient that the proceedings of this meeting be confirmed and adopted by by-law;

NOW THEREFORE this Council of the Corporation of the Town of Wasaga Beach HEREBY ENACTS as follows:

1. THAT the actions of the Council of the Corporation of the Town of Wasaga Beach, at its meeting held on the date listed above in respect of every report, motion, resolution, declaration or other action passed, taken or adopted by Council at this meeting, including the exercise of natural person powers, except where approval of another authority is required by law or where implementation is subject to other legislation, are hereby adopted, ratified, and confirmed as if each report, motion, resolution or other action was adopted, ratified, and confirmed by a separate by-law.
2. THAT where no individual by-law has been or is passed with respect to the taking of any action authorized in or by the above-mentioned minutes or with respect to the exercise of any powers by the Town of Wasaga Beach in the above-mentioned minutes, then this By-Law shall be deemed for all purposes to be the by-law required for approving and authorizing and taking of any action authorized therein and thereby or required for the exercise of any powers therein by the Town of Wasaga Beach.

3. THAT any a member of Council who dissented from any action or proceeding or has abstained from discussion and voting thereon shall be deemed to have dissented or abstained, as the case may be, in respect to this By-Law as it applies to such action or proceeding.
4. THAT the Mayor or designate and the proper officials of the Town of Wasaga Beach are hereby authorized and directed to do all things necessary to give effect to the said actions or to obtain approvals where required and are to execute all documents as may be necessary in that behalf, and the Clerk or designate is hereby authorized and directed to affix the Corporate Seal to all such documents.
5. THAT this By-Law shall come into force and take effect on the date of its final passing.

READ A FIRST, SECOND AND THIRD TIME AND FINALLY PASSED THIS 15TH DAY OF DECEMBER 2015.

Brian Smith, Mayor

Holly Bryce, Clerk