

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
<b>TAXATION</b>				
Taxation General	35,707,880.00	35,074,508.54	(633,371.46)	-1.77%
Payments in Lieu	0.00	181,412.80	181,412.80	0.00%
	<u>35,707,880.00</u>	<u>35,255,921.34</u>	<u>(451,958.66)</u>	<u>-1.27%</u>
Taxation Supplementaries	200,000.00	144,888.36	(55,111.64)	-27.56%
Taxation Write-offs	(100,000.00)	(18,013.40)	81,986.60	-81.99%
	<u><b>35,807,880.00</b></u>	<u><b>35,382,796.30</b></u>	<u><b>(425,083.70)</b></u>	<u><b>-1.19%</b></u>
<b>OFFICE OF THE CAO</b>				
Council				
Expenditures	419,170.00	175,811.52	(243,358.48)	-58.06%
Net Revenue (Expenditures)	<u>(419,170.00)</u>	<u>(175,811.52)</u>	<u>243,358.48</u>	<u>-58.06%</u>
Administration & Communications				
Revenue	143,400.00	76,625.20	(66,774.80)	-46.57%
Expenditures	1,924,140.00	822,862.07	(1,101,277.93)	-57.23%
Net Revenue (Expenditures)	<u>(1,780,740.00)</u>	<u>(746,236.87)</u>	<u>1,034,503.13</u>	<u>-58.09%</u>
Police Services				
Revenue	37,100.00	27,622.68	(9,477.32)	-25.55%
Expenditures	5,522,910.00	2,743,547.78	(2,779,362.22)	-50.32%
Net Revenue (Expenditures)	<u>(5,485,810.00)</u>	<u>(2,715,925.10)</u>	<u>2,769,884.90</u>	<u>-50.49%</u>
After-Hours Medical Clinic				
Revenue	270,000.00	86,920.48	(183,079.52)	-67.81%
Expenditures	299,270.00	123,619.71	(175,650.29)	-58.69%
Net Revenue (Expenditures)	<u>(29,270.00)</u>	<u>(36,699.23)</u>	<u>(7,429.23)</u>	<u>25.38%</u>
Affordable Housing Rental Property				
Revenue	6,420.00	3,745.00	(2,675.00)	-41.67%
Expenditures	5,690.00	2,370.00	(3,320.00)	-58.35%
Net Revenue (Expenditures)	<u>730.00</u>	<u>1,375.00</u>	<u>645.00</u>	<u>88.36%</u>
Beachfront Rental Properties				
Revenue	781,300.00	633,892.37	(147,407.63)	-18.87%
Expenditures	716,450.00	400,989.90	(315,460.10)	-44.03%
Net Revenue (Expenditures)	<u>64,850.00</u>	<u>232,902.47</u>	<u>168,052.47</u>	<u>259.14%</u>
Economic Development				
Revenue	0.00	15,736.23	15,736.23	0.00%
Expenditures	543,470.00	159,475.03	(383,994.97)	-70.66%
Net Revenue (Expenditures)	<u>(543,470.00)</u>	<u>(143,738.80)</u>	<u>399,731.20</u>	<u>-73.55%</u>
Events				
Revenue	298,530.00	50,055.49	(248,474.51)	-83.23%
Expenditures	1,098,260.00	482,942.25	(615,317.75)	-56.03%
Net Revenue (Expenditures)	<u>(799,730.00)</u>	<u>(432,886.76)</u>	<u>366,843.24</u>	<u>-45.87%</u>
<b>OFFICE OF THE CAO TOTAL</b>	<u><b>(\$8,992,610.00)</b></u>	<u><b>(\$4,017,020.81)</b></u>	<u><b>\$4,975,589.19</b></u>	<u><b>-55.33%</b></u>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
<b>CORPORATE SERVICES</b>				
Human Resources				
Revenue	244,010.00	117,005.00	(127,005.00)	-52.05%
Expenditures	963,990.00	289,999.33	(673,990.67)	-69.92%
Net Revenue (Expenditures)	<u>(719,980.00)</u>	<u>(172,994.33)</u>	<u>546,985.67</u>	<u>-75.97%</u>
Clerk				
Revenue	130,980.00	55,243.67	(75,736.33)	-57.82%
Expenditures	623,510.00	210,513.76	(412,996.24)	-66.24%
Net Revenue (Expenditures)	<u>(492,530.00)</u>	<u>(155,270.09)</u>	<u>337,259.91</u>	<u>-68.47%</u>
Elections				
Expenditures	47,400.00	25,431.36	(21,968.64)	-46.35%
Net Revenue (Expenditures)	<u>(47,400.00)</u>	<u>(25,431.36)</u>	<u>21,968.64</u>	<u>-46.35%</u>
Accessibility Advisory Committee				
Expenditures	5,000.00	1,115.55	(3,884.45)	-77.69%
Net Revenue (Expenditures)	<u>(5,000.00)</u>	<u>(1,115.55)</u>	<u>3,884.45</u>	<u>-77.69%</u>
Town Archives				
Revenue	500.00	245.24	(254.76)	-50.95%
Expenditures	93,550.00	49,083.83	(44,466.17)	-47.53%
Net Revenue (Expenditures)	<u>(93,050.00)</u>	<u>(48,838.59)</u>	<u>44,211.41</u>	<u>-47.51%</u>
Wasaga Beach Cemetery				
Revenue	68,400.00	37,841.99	(30,558.01)	-44.68%
Expenditures	80,120.00	23,815.66	(56,304.34)	-70.28%
Net Revenue (Expenditures)	<u>(11,720.00)</u>	<u>14,026.33</u>	<u>25,746.33</u>	<u>-219.68%</u>
Sub-total Clerk	<u>(649,700.00)</u>	<u>(216,629.26)</u>	<u>433,070.74</u>	<u>-66.66%</u>
Treasury				
Revenue	1,085,410.00	694,334.29	(391,075.71)	-36.03%
Expenditures	1,774,330.00	816,279.38	(958,050.62)	-54.00%
Net Revenue (Expenditures)	<u>(688,920.00)</u>	<u>(121,945.09)</u>	<u>566,974.91</u>	<u>-82.30%</u>
Debentures				
Expenditures	2,788,720.00	1,382,959.77	(1,405,760.23)	-50.41%
Net Revenue (Expenditures)	<u>(2,788,720.00)</u>	<u>(1,382,959.77)</u>	<u>1,405,760.23</u>	<u>-50.41%</u>
Corporate Financing				
Revenue	6,453,420.00	1,276,146.71	(5,177,273.29)	-80.23%
Expenditures	5,777,770.00	1,600,784.90	(4,176,985.10)	-72.29%
Net Revenue (Expenditures)	<u>675,650.00</u>	<u>(324,638.19)</u>	<u>(1,000,288.19)</u>	<u>-148.05%</u>
Sub-total Treasury	<u>(2,801,990.00)</u>	<u>(1,829,543.05)</u>	<u>972,446.95</u>	<u>-34.71%</u>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
Information Technology				
Revenue	173,560.00	97,307.00	(76,253.00)	-43.93%
Expenditures	757,810.00	393,123.50	(364,686.50)	-48.12%
Net Revenue (Expenditures)	<u>(584,250.00)</u>	<u>(295,816.50)</u>	<u>288,433.50</u>	<u>-49.37%</u>
Fire Services				
Revenue	104,000.00	156,779.57	52,779.57	50.75%
Expenditures	4,684,750.00	2,359,140.23	(2,325,609.77)	-49.64%
Net Revenue (Expenditures)	<u>(4,580,750.00)</u>	<u>(2,202,360.66)</u>	<u>2,378,389.34</u>	<u>-51.92%</u>
Emergency Management				
Expenditures	3,000.00	0.00	(3,000.00)	-100.00%
Net Revenue (Expenditures)	<u>(3,000.00)</u>	<u>0.00</u>	<u>3,000.00</u>	<u>-100.00%</u>
Occupational Health & Safety				
Expenditures	166,990.00	76,654.84	(90,335.16)	-54.10%
Net Revenue (Expenditures)	<u>(166,990.00)</u>	<u>(76,654.84)</u>	<u>90,335.16</u>	<u>-54.10%</u>
Sub-total Fire & Emergency Response	<u>(4,750,740.00)</u>	<u>(2,279,015.50)</u>	<u>2,471,724.50</u>	<u>-52.03%</u>
<b>CORPORATE SERVICES TOTAL</b>	<b><u>(\$9,506,660.00)</u></b>	<b><u>(\$4,793,998.64)</u></b>	<b><u>\$4,712,661.36</u></b>	<b><u>-49.57%</u></b>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
<b>COMMUNITY SERVICES</b>				
Public Works Administration				
Expenditures	2,796,470.00	1,355,547.09	(1,440,922.91)	-51.53%
Net Revenue (Expenditures)	<u>(2,796,470.00)</u>	<u>(1,355,547.09)</u>	<u>1,440,922.91</u>	<u>-51.53%</u>
Engineering				
Revenue	567,000.00	323,412.74	(243,587.26)	-42.96%
Expenditures	957,080.00	355,529.33	(601,550.67)	-62.85%
Net Revenue (Expenditures)	<u>(390,080.00)</u>	<u>(32,116.59)</u>	<u>357,963.41</u>	<u>-91.77%</u>
Transit				
Revenue	326,860.00	73,960.30	(252,899.70)	-77.37%
Expenditures	936,040.00	362,056.40	(573,983.60)	-61.32%
Net Revenue (Expenditures)	<u>(609,180.00)</u>	<u>(288,096.10)</u>	<u>321,083.90</u>	<u>-52.71%</u>
Winter Control				
Revenue	42,180.00	52,337.46	10,157.46	24.08%
Expenditures	990,860.00	568,056.70	(422,803.30)	-42.67%
Net Revenue (Expenditures)	<u>(948,680.00)</u>	<u>(515,719.24)</u>	<u>432,960.76</u>	<u>-45.64%</u>
Maintenance Operations				
Revenue	500.00	187.50	(312.50)	-62.50%
Expenditures	1,039,620.00	359,208.14	(680,411.86)	-65.45%
Net Revenue (Expenditures)	<u>(1,039,120.00)</u>	<u>(359,020.64)</u>	<u>680,099.36</u>	<u>-65.45%</u>
Street Lighting				
Revenue	19,960.00	22,328.82	2,368.82	11.87%
Expenditures	247,230.00	111,703.34	(135,526.66)	-54.82%
Net Revenue (Expenditures)	<u>(227,270.00)</u>	<u>(89,374.52)</u>	<u>137,895.48</u>	<u>-60.67%</u>
Nottawasaga River Improvements				
Revenue	6,000.00	0.00	(6,000.00)	-100.00%
Expenditures	63,570.00	15,208.86	(48,361.14)	-76.08%
Net Revenue (Expenditures)	<u>(57,570.00)</u>	<u>(15,208.86)</u>	<u>42,361.14</u>	<u>-73.58%</u>
Water Operations				
Revenue	4,105,280.00	1,409,884.10	(2,695,395.90)	-65.66%
Expenditures	4,105,280.00	1,091,138.06	(3,014,141.94)	-73.42%
Net Revenue (Expenditures)	<u>0.00</u>	<u>318,746.04</u>	<u>318,746.04</u>	<u>0.00%</u>
Wastewater Operations				
Revenue	4,907,680.00	1,553,780.31	(3,353,899.69)	-68.34%
Expenditures	4,907,680.00	1,502,654.36	(3,405,025.64)	-69.38%
Net Revenue (Expenditures)	<u>0.00</u>	<u>51,125.95</u>	<u>51,125.95</u>	<u>0.00%</u>
Municipal Waste Collection				
Revenue	16,700.00	690.00	(16,010.00)	-95.87%
Expenditures	196,140.00	64,975.15	(131,164.85)	-66.87%
Net Revenue (Expenditures)	<u>(179,440.00)</u>	<u>(64,285.15)</u>	<u>115,154.85</u>	<u>-64.17%</u>
Storm Drainage Operations				
Revenue	42,000.00	0.00	(42,000.00)	-100.00%
Expenditures	265,110.00	61,144.50	(203,965.50)	-76.94%
Net Revenue (Expenditures)	<u>(223,110.00)</u>	<u>(61,144.50)</u>	<u>161,965.50</u>	<u>-72.59%</u>
Sub-total Public Works	<u>(6,470,920.00)</u>	<u>(2,410,640.70)</u>	<u>4,060,279.30</u>	<u>-62.75%</u>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
Fleet Maintenance				
Revenue	238,500.00	50,681.50	(187,818.50)	-78.75%
Expenditures	583,790.00	331,491.17	(252,298.83)	-43.22%
Net Revenue (Expenditures)	<u>(345,290.00)</u>	<u>(280,809.67)</u>	<u>64,480.33</u>	<u>-18.67%</u>
Parks				
Revenue	1,120.00	1,213.10	93.10	8.31%
Expenditures	1,258,210.00	526,187.93	(732,022.07)	-58.18%
Net Revenue (Expenditures)	<u>(1,257,090.00)</u>	<u>(524,974.83)</u>	<u>732,115.17</u>	<u>-58.24%</u>
Wasaga Sports Park				
Revenue	46,000.00	26,995.41	(19,004.59)	-41.31%
Expenditures	85,630.00	36,590.35	(49,039.65)	-57.27%
Net Revenue (Expenditures)	<u>(39,630.00)</u>	<u>(9,594.94)</u>	<u>30,035.06</u>	<u>-75.79%</u>
Oakview Woods Complex				
Revenue	1,600.00	119.00	(1,481.00)	-92.56%
Expenditures	97,820.00	51,544.32	(46,275.68)	-47.31%
Net Revenue (Expenditures)	<u>(96,220.00)</u>	<u>(51,425.32)</u>	<u>44,794.68</u>	<u>-46.55%</u>
Town Beautification				
Revenue	0.00	8,435.26	8,435.26	0.00%
Expenditures	307,880.00	57,508.24	(250,371.76)	-81.32%
Net Revenue (Expenditures)	<u>(307,880.00)</u>	<u>(49,072.98)</u>	<u>258,807.02</u>	<u>-84.06%</u>
Sub-total Parks	<u>(1,700,820.00)</u>	<u>(635,068.07)</u>	<u>1,065,751.93</u>	<u>-62.66%</u>
Recreation & Facilities Administration				
Revenue	9,000.00	1,607.25	(7,392.75)	-82.14%
Expenditures	613,190.00	332,050.08	(281,139.92)	-45.85%
Net Revenue (Expenditures)	<u>(604,190.00)</u>	<u>(330,442.83)</u>	<u>273,747.17</u>	<u>-45.31%</u>
Recreation Programs				
Revenue	252,090.00	193,479.02	(58,610.98)	-23.25%
Expenditures	297,290.00	131,672.13	(165,617.87)	-55.71%
Net Revenue (Expenditures)	<u>(45,200.00)</u>	<u>61,806.89</u>	<u>107,006.89</u>	<u>-236.74%</u>
Facilities Maintenance				
Revenue	1,104,180.00	489,489.00	(614,691.00)	-55.67%
Expenditures	2,658,410.00	1,021,327.66	(1,637,082.34)	-61.58%
Net Revenue (Expenditures)	<u>(1,554,230.00)</u>	<u>(531,838.66)</u>	<u>1,022,391.34</u>	<u>-65.78%</u>
Beach Water Safety				
Expenditures	0.00	231.42	231.42	0.00%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(231.42)</u>	<u>(231.42)</u>	<u>0.00%</u>
Canteen				
Revenue	15,000.00	3,631.62	(11,368.38)	-75.79%
Expenditures	19,080.00	6,197.03	(12,882.97)	-67.52%
Net Revenue (Expenditures)	<u>(4,080.00)</u>	<u>(2,565.41)</u>	<u>1,514.59</u>	<u>-37.12%</u>
Old Arena				
Revenue	0.00	20,408.09	20,408.09	0.00%
Expenditures	25,000.00	31,228.95	6,228.95	24.92%
Net Revenue (Expenditures)	<u>(25,000.00)</u>	<u>(10,820.86)</u>	<u>14,179.14</u>	<u>-56.72%</u>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
Wasaga Stars Arena				
Revenue	1,193,760.00	1,056,561.97	(137,198.03)	-11.49%
Expenditures	1,294,340.00	975,369.22	(318,970.78)	-24.64%
Net Revenue (Expenditures)	<u>(100,580.00)</u>	<u>81,192.75</u>	<u>181,772.75</u>	<u>-180.72%</u>
RecPlex				
Revenue	71,900.00	43,652.55	(28,247.45)	-39.29%
Expenditures	133,650.00	70,166.99	(63,483.01)	-47.50%
Net Revenue (Expenditures)	<u>(61,750.00)</u>	<u>(26,514.44)</u>	<u>35,235.56</u>	<u>-57.06%</u>
Medical Office				
Revenue	12,000.00	5,309.76	(6,690.24)	-55.75%
Expenditures	2,010.00	630.00	(1,380.00)	-68.66%
Net Revenue (Expenditures)	<u>9,990.00</u>	<u>4,679.76</u>	<u>(5,310.24)</u>	<u>-53.16%</u>
Youth Centre				
Revenue	21,250.00	16,603.41	(4,646.59)	-21.87%
Expenditures	288,240.00	147,889.57	(140,350.43)	-48.69%
Net Revenue (Expenditures)	<u>(266,990.00)</u>	<u>(131,286.16)</u>	<u>135,703.84</u>	<u>-50.83%</u>
Volunteer Program				
Expenditures	14,910.00	5,358.99	(9,551.01)	-64.06%
Net Revenue (Expenditures)	<u>(14,910.00)</u>	<u>(5,358.99)</u>	<u>9,551.01</u>	<u>-64.06%</u>
Seniors Active Living Centre				
Revenue	59,700.00	44,237.17	(15,462.83)	-25.90%
Expenditures	142,630.00	64,126.61	(78,503.39)	-55.04%
Net Revenue (Expenditures)	<u>(82,930.00)</u>	<u>(19,889.44)</u>	<u>63,040.56</u>	<u>-76.02%</u>
Sub-total Recreation & Facilities	<u>(\$2,749,870.00)</u>	<u>(\$911,268.81)</u>	<u>\$1,838,601.19</u>	<u>-66.86%</u>
TPAL Fundraising Campaign				
Revenue	0.00	40,468.90	40,468.90	0.00%
Expenditures	0.00	3,603.60	3,603.60	0.00%
Net Revenue (Expenditures)	<u>\$0.00</u>	<u>\$36,865.30</u>	<u>\$36,865.30</u>	<u>0.00%</u>
Wasaga Beach Public Library				
Revenue	76,700.00	26,777.52	(49,922.48)	-65.09%
Expenditures	1,539,380.00	735,010.32	(804,369.68)	-52.25%
Net Revenue (Expenditures)	<u>(1,462,680.00)</u>	<u>(708,232.80)</u>	<u>754,447.20</u>	<u>-51.58%</u>
Age-Friendly Community Advisory Committee				
Revenue	1,260.00	1,248.90	(11.10)	-0.88%
Expenditures	6,560.00	0.00	(6,560.00)	-100.00%
Net Revenue (Expenditures)	<u>(5,300.00)</u>	<u>1,248.90</u>	<u>6,548.90</u>	<u>-123.56%</u>
<b>COMMUNITY SERVICES TOTAL</b>	<b><u>(\$12,734,880.00)</u></b>	<b><u>(\$4,907,905.85)</u></b>	<b><u>\$7,826,974.15</u></b>	<b><u>-61.46%</u></b>

**Town of Wasaga Beach**  
**Operating Summary**  
**For the Six Months Ending Sunday, June 30, 2024**

	<u>Budget</u>	<u>Actual</u> (preliminary)	<u>\$ Variance</u>	<u>% Variance</u>
<b>DEVELOPMENT SERVICES</b>				
Building Services				
Revenue	1,303,640.00	191,685.92	(1,111,954.08)	-85.30%
Expenditures	1,303,640.00	617,180.65	(686,459.35)	-52.66%
Net Revenue (Expenditures)	<u>0.00</u>	<u>(425,494.73)</u>	<u>(425,494.73)</u>	<u>0.00%</u>
Parking				
Revenue	897,130.00	196,720.59	(700,409.41)	-78.07%
Expenditures	897,130.00	137,514.91	(759,615.09)	-84.67%
Net Revenue (Expenditures)	<u>0.00</u>	<u>59,205.68</u>	<u>59,205.68</u>	<u>0.00%</u>
By-Law				
Revenue	495,520.00	62,149.69	(433,370.31)	-87.46%
Expenditures	808,440.00	375,439.58	(433,000.42)	-53.56%
Net Revenue (Expenditures)	<u>(312,920.00)</u>	<u>(313,289.89)</u>	<u>(369.89)</u>	<u>0.12%</u>
Animal Control				
Revenue	27,000.00	22,897.50	(4,102.50)	-15.19%
Expenditures	139,020.00	65,070.54	(73,949.46)	-53.19%
Net Revenue (Expenditures)	<u>(112,020.00)</u>	<u>(42,173.04)</u>	<u>69,846.96</u>	<u>-62.35%</u>
Sub-total Municipal Law Enforcement	<u>(424,940.00)</u>	<u>(296,257.25)</u>	<u>128,682.75</u>	<u>-30.28%</u>
Community Planning & Design				
Revenue	507,700.00	742,069.64	234,369.64	46.16%
Expenditures	1,548,430.00	643,487.82	(904,942.18)	-58.44%
Net Revenue (Expenditures)	<u>(1,040,730.00)</u>	<u>98,581.82</u>	<u>1,139,311.82</u>	<u>-109.47%</u>
Healthy Community Networks Committee				
Expenditures	6,000.00	0.00	(6,000.00)	-100.00%
Net Revenue (Expenditures)	<u>(6,000.00)</u>	<u>0.00</u>	<u>6,000.00</u>	<u>-100.00%</u>
<b>DEVELOPMENT SERVICES TOTAL</b>	<b><u>(\$1,471,670.00)</u></b>	<b><u>(\$623,170.16)</u></b>	<b><u>\$848,499.84</u></b>	<b><u>-57.66%</u></b>
<b>TOTAL OPERATING REVENUE</b>	<b><u>\$62,074,120.00</u></b>	<b><u>\$45,413,334.62</u></b>	<b><u>(\$16,660,785.38)</u></b>	<b><u>-26.84%</u></b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b><u>\$58,972,060.00</u></b>	<b><u>\$24,372,633.78</u></b>	<b><u>(\$34,599,426.22)</u></b>	<b><u>-58.67%</u></b>
<b>NET OPERATING REVENUE (EXPENDITURES)</b>	<b><u>\$3,102,060.00</u></b>	<b><u>\$21,040,700.84</u></b>	<b><u>\$17,938,640.84</u></b>	<b><u>578.28%</u></b>