

Strategic Position: 7.0 Maintain and enhance recreation opportunities to benefit persons of all ages and abilities using existing well maintained parks and facilities, and ensure the location, supply and availability of major facilities considering the cost as well as community development benefits.

Actions 7.5 youth use of facilities 7.9 increase accessibility 5.4 community fundraising

Responsibility: Pool operations, programs, cleaning and minor maintenance work.

Operating Budget Summary							
2016 Budget (Actual \$49,781 to Sept 2016)							\$44,750
Past & Projected (1%)		0.01					
2015	2016	2017	2018	2019			
\$ 34,000	\$ 44,750	\$ 46,000	\$ 46,460	\$ 46,925			
Budget Initiatives							
1. Increase revenues							-\$1,000
1. Increase wages and benefits expense							\$2,036
2. Increase insurance expense							\$50
3. Increase office supplies							\$164
Proposed 2017 Budget							\$46,000

Budget to Actual Issues

The Swim to Survive program generated extra swim lesson revenues, but also contributed to increased staff wages. Revenues ran close to budget with HST being payable on certain services, even when they are attended and used primarily by children aged 14 and under. A new pool schedule is being considered for 2017 which would include more defined times for private lessons, moving the afternoon public swimming start time from 1:00pm to 2:00pm and giving our Adventure Camp program their own swim time. The goal is to consolidate the schedule in order to avoid split shifts for staff, while continuing to provide quality programs and services to our patrons.

Issues for 2017 and Beyond

Staff wages have increased steadily over the past couple of summers, but should stabilize in 2017. Generating extra revenue with modest price increases to existing programs will be challenging. It is quite likely that an extensive renovation of the facility will be required in the next 5 years and we're awaiting notification on the Canada 150 grant application. At minimum, a new liner will be required before next year.



Service Measures	2012	2013	2014	2015	2016
Swimming lesson registrations	209	163	171	224	257
Public swimming admissions	2230	1982	1441	1691	1443
Swim passes sold	38	47	54	47	47

C.A.O. Clerk and Recreation Services Manager Recommendation

That the 2017 budget proposed for the Harriston Pool be approved at **\$46,000**

2017 OPERATING BUDGET

Account	Description	2015 YTD Actual - Sept 30/15	2016 Budget	2016 YTD Actual - Sept 30/16	2017 Budget	Budget Change
Hamletton Pool						
1082-02-5862	Govt Wage Subsidies	1,680.00	2,000.00	0.00	2,000.00	0.00
1082-02-5870	Public Swimming Admission	5,241.96	5,500.00	5,907.96	5,400.00	-100.00
1082-02-5871	Season Swimming Pass	6,758.32	7,500.00	6,336.23	6,800.00	-700.00
1082-02-5872	Swimming Lesson Registration	16,473.00	16,500.00	19,699.98	18,000.00	1,500.00
1082-02-5873	Special Program Registration	0.00	0.00	0.00	0.00	0.00
1082-02-5874	Swim Team - Revenue	1,100.00	1,300.00	1,040.00	1,300.00	0.00
1082-02-5875	Other Pool Rental Revenue	575.24	700.00	420.36	1,000.00	300.00
1082-02-5890	Donations & Misc Revenue	950.50	500.00	0.00	500.00	0.00
	Total Revenue	32,778.02	34,000.00	33,404.66	36,000.00	1,000.00
1082-02-6010	Wages - Regular	5,293.37	9,410.00	10,246.66	10,117.00	707.00
1082-02-6011	Wages - Part Time	34,567.23	35,000.00	37,709.74	36,000.00	1,000.00
1082-02-6020	Benefits - Regular	1,822.20	2,917.00	3,210.49	3,136.00	219.00
1082-02-6021	Benefits - Part Time	3,834.34	3,850.00	4,322.96	3,960.00	110.00
1082-02-6050	Training	880.38	600.00	65.87	600.00	0.00
1082-02-6060	Mileage	0.00	0.00	0.00	0.00	0.00
1082-02-6160	Professional Memberships	199.00	275.00	146.00	275.00	0.00
1082-02-6210	Annual Insurance Coverage	285.82	275.00	302.97	325.00	50.00
1082-02-6310	Hydro & Water	13,492.40	12,000.00	13,801.31	12,000.00	0.00
1082-02-6320	Heat	3,319.94	3,500.00	2,094.92	3,500.00	0.00
1082-02-6350	Cleaning Supplies	470.95	500.00	139.51	500.00	0.00
1082-02-6360	Washroom Supplies	0.00	0.00	53.50	0.00	0.00
1082-02-6371	Grounds Maintenance - Summer	0.00	0.00	0.00	0.00	0.00
1082-02-6380	Building Maintenance	1,197.22	2,000.00	2,465.06	2,000.00	0.00
1082-02-6410	Office Supplies	978.55	1,073.00	2,079.31	1,237.00	164.00
1082-02-6420	Small Office Equipment <500.00	0.00	0.00	0.00	0.00	0.00
1082-02-6520	Advertising & Promotions	0.00	0.00	0.00	0.00	0.00
1082-02-6530	Telephone Services & Charges	268.46	150.00	127.57	150.00	0.00
1082-02-6700	Hstn Pool - Trns to Capital	0.00	0.00	0.00	0.00	0.00
1082-02-6710	Small Tools & Equipment	0.00	0.00	0.00	0.00	0.00
1082-02-6720	Equipment Repair & Maintenance	4,436.63	1,000.00	1,600.93	1,000.00	0.00
1082-02-6730	Safety Equipment	120.00	100.00	0.00	100.00	0.00
1082-02-6790	Chemicals/Line/Paint	3,595.24	4,000.00	3,318.71	4,000.00	0.00
1082-02-6800	Transfers to Reserves	2,240.00	1,500.00	1,500.00	1,500.00	0.00
1082-02-6850	Miscellaneous Expenses	342.54	600.00	0.00	600.00	0.00
	Total Expenditures	77,344.29	78,760.00	83,186.61	81,000.00	2,250.00
	Excess Revenue over/under Expenditures	-44,686.27	-44,760.00	-49,780.96	-46,000.00	-1,250.00