

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH
RECREATION & CULTURE COMMITTEE MEETING AGENDA
TUESDAY, MAY 28, 2019 @ 8:30 A.M.
MOUNT FOREST & DISTRICT SPORTS COMPLEX – MEETING ROOM**

TIME	SUBJECT	PAGE	LEAD	ACTION
8:30 am	Calling to Order		Chair	
	Adoption of Agenda		Chair	
	Recommendation: <i>THAT the agenda for the May 28, 2019 Township of Wellington North Recreation and Culture Committee meeting be accepted and passed.</i>			Resolution
	Disclosure of Pecuniary Interest		Chair	
	Minutes of Previous Meeting – April 16, 2019 (approved by Council on April 29, 2019)	001	Chair	
	Business Arising From Minutes			
8:40 am	1. Ice Allocation		RSM	
8:45 am	2. Dressing Room 7		RSM	
8:50 am	Reports			
9:00 am	1. Facility Revenue Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Facility Revenue Report.</i>	005	RSM	Resolution
9:10 am	2. Year-to-Date Financial Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Year-to-Date Recreation Financial Summary Report.</i>	013	RSM	Resolution
9:20 am	3. RAC 2019-009 Wellington North Summer Day Camp Program Update Recommendation: <i>THAT the Recreation and Culture Committee receive Report RAC 2019-009 Wellington North Summer Day Camp Program Update</i>	026	CRC	Resolution
9:30 am	4. RAC 2019-010 Wellington North Aquatics Update Recommendation: <i>THAT the Recreation and Culture Committee receive Report RAC 2019-010 Wellington North Aquatics Update</i>	029	CRC	Resolution
9:40 am	5. TR2019-009 being a report on pool facility communication tool requirements Recommendation: <i>THAT the Recreation and Culture Committee receive Report TR2019-009 being a report on pool facility communication tool requirements</i>	031	DOF	Resolution

10:00 am	6. RAC 2019-011 Trail Committee Update Recommendation: <i>THAT the Recreation and Culture Committee receive Report RAC 2019-011 Trail Committee Update</i>	034	CRC	Resolution
10:00 am	Other Business (verbal)			
10:10 am	<ul style="list-style-type: none"> • Mount Forest Aquatic Fundraising Group <ul style="list-style-type: none"> - Clarification regarding in kind donations and resolution - Establishing priorities • Arthur Baseball Diamond A Safety Netting • Arthur Optimist Pavilion 	037	Councillor Burke RSM RSM	
10:40 am	Ad Hoc Committee Updates <ul style="list-style-type: none"> • Mount Forest Aquatics • Arthur Village Skateboard/BMX • Lynes Blacksmith Shop 		Councillor Burke Councillor Hern CAO	
10:50 am	New Business (verbal)			
11:00 am	Roundtable			
11:10 am	Adjournment			Resolution
	Recommendation: <i>THAT the Township of Wellington North Recreation and Culture Committee meeting of May 28, 2019 be adjourned at a.m.</i>			

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH
RECREATION & CULTURE COMMITTEE MEETING MINUTES
TUESDAY, APRIL 16, 2019 @ 8:30 A.M.
MOUNT FOREST & DISTRICT SPORTS COMPLEX – MEETING ROOM**

Committee Members Present:

- Steve McCabe, Councillor
- Andrew Lennox, Mayor
- Sherry Burke, Councillor
- Lisa Hern, Councillor
- Brian Milne, Councillor, Township of Southgate

Staff Members Present:

- Michael Givens, Chief Administrative Office
- Catherine Conrad, Deputy Clerk
- Tom Bowden, Recreation Services Manager
- Mandy Jones, Community Recreation Coordinator
- Darren Jones, Chief Building Official

Calling to Order –Councillor McCabe
Adoption of Agenda
<p>RESOLUTION REC 2019-020 Moved: Mayor Lennox Seconded: Deputy Mayor Milne <i>THAT the agenda for the April 16, 2019 Township of Wellington North Recreation and Culture Committee of meeting be accepted and passed.</i> CARRIED</p>
Disclosure of Pecuniary Interest
Minutes of Previous Meeting – February 19, 2019 (approved by Council on February 27, 2019)
Business Arising From Minutes
Delegations
<p>1. Mount Forest Victory Church</p> <p>Pastor Harry Engel, Mount Forest Victory Church, requested that the Committee recommend to Council that the Lease Agreement between the Township of Wellington North and Mount Forest Victory Church be amended:</p> <ul style="list-style-type: none"> • To renegotiate the renewal period beginning August 16, 2019 from a 5 year lease to a 100 year lease • To remove the \$500.00 a month lease rate attached to the renewal for 2019 • To remove “termination by the Township without cause” <p>The Mount Forest Victory Church has honored the lease and value has been added to the facility. Opening the church up to the community has created a relationship and added the value of community connection. Groups using the facility do not require ice and could not afford to use the Sports Complex. Groups that would be able to use the Sports Complex are encouraged to do so. They have insurance in accordance with the agreement with the Township to cover those groups without insurance. The Church would like to put money back into the building rather than pay a monthly lease.</p>

2. Arthur Opti-Mrs Club, Dog Park

Janice McCabe and Shawna Lougheed presented a proposal to build a dog park in Arthur. The Opti-Mrs would like to build an off-leash dog park to celebrate their 50th Anniversary in 2021. A dog park was identified as a need for the community through the Recreation Master Plan and Development Charges Study and would give the community an opportunity to socialize with their dogs. The organization is thinking \$25,000 would be a soft budget. First, a location would need to be determined. Second, give consideration to the size and layout. A staging area to take dogs off leash would be included. Third, start working on a real budget.

Items to consider include fencing, shade areas, benches, garbage bins, signage and access to water. They would partner with #GetInTouchForHutch for benches and request partnering with the Township for insurance. While dog owners would be relied upon for maintaining cleanliness of the park; the Opti-Mrs members would have a schedule to assist with cleaning up the park. The Opti-Mrs Club has researched this project online and in-person through conversations with another municipality. Fundraising considerations include donations from the local community, various pet related businesses and grants available through various programs.

The Committee provided direction to staff to support the concept of an off-leash dog park and consider potential locations.

3. Arthur Minor Hockey

Shawn Livingston, President, Arthur Minor Hockey, provided an update in regards to the status of Arthur Minor Hockey. The number of registrants has dropped over the last five years. The number of people involved with the Executive is also decreasing.

The executive discussed merging with another organization. OMHA boundary rules would not make it possible to merge with Mount Forest. Consideration was given to merging with Centre Wellington and included use of the Arthur Arena. A vote was conducted resulting in Arthur Minor Hockey continuing on its own next season.

4. Mount Forest Minor Hockey

Jamie Dewar, past president, Mount Forest Minor Hockey presented information about the organization and its connection with the Recreation & Culture Committee and its facilities. Currently the organization uses ice in the Town of Minto but would be interested in utilizing the Arthur Arena in consideration/exchange for a reasonable cancellation policy on contract ice time. They have used ice in Minto because there is no cancellation policy. The current Wellington North cancellation policy is a deterrent from using ice in Wellington North.

Tom Bowden, Recreation Services Manager, will arrange a meeting with both organizations to discuss ice allocation.

Reports**1. Facility Revenue Report**

Tom Bowden, Recreation Services Manager, reviewed ice revenues and hall rentals

The Committee requested that net numbers be provided for the next meeting to help them make informed decisions.

2. RAC 2019-008 Proposed Recreation Rental Fees and Charges

RESOLUTION REC 2019-021

Moved by: Mayor Lennox

Seconded by: Councillor Hern

THAT the Recreation and Culture Committee receive Report RAC 2019-008 being a report on the Proposed Recreation Rental Fees and Charges;

AND FURTHER THAT the Committee recommend to Council of the Township of Wellington North the approval of the 2020 Facility Rental Fees and Charges and the 2020 and 2021 Recreation Programs Fees and Charges.

CARRIED

RESOLUTION REC 2019-022

Moved by: Councillor Hern

Seconded by: Councillor Burke

RAC recommend to the Council of the Township of Wellington North that future requests from user groups for grants, donations, fee waiver, rate freezes will only be considered if accompanied by a current financial statement from the group making the request.

CARRIED

3. Utilities Comparison from the Compressor Upgrades for the MF Complex

Tom Bowden, Recreation Services Manager, reviewed the comparison of hydro, water & sewer and gas costs between last winter and this winter. It was noted that there was a savings of approximately \$10,000.

Other Business**Ad Hoc Committee Updates**

- **Mount Forest Aquatics**
Councillor Burke informed the Committee that the Mount Forest Aquatics Committee has split out core members from the Committee to form a fundraising group. They are well on the way with ideas and anticipate they are half way to the fundraising goal. Janet Elliott, Openspace Solutions, was included in the discussion related to the proposed splash pad. The official launch of the campaign will be in two weeks at the Home, Health and Garden Leisure Show. A fundraising facebook page is being set up.
- **Arthur Village Skateboard/BMX**
Councillor Hern advised that the Arthur Skateboard/BMX Park Ad-Hoc Advisory Committee will be meeting this evening to discuss roles and responsibilities, fundraising goals and procurement.
- **Lynes Blacksmith Shop**
Mandy Jones, Community Recreation Coordinator, commented that the Committee met last week. The underground fuel tank will be filled in. Wells will be decommissioned in the next couple years. An offer to remove the two Manitoba maple trees was received. The committee is considering planting trees on the property and rebuilding the second forge. They sorted items in storage and will possibly get rid of some and move others to the house.

New Business
1. Dressing Room 7, Arthur Area Community Centre Tom Bowden, Recreation Services Manager, explained that the roof over Dressing Room 7 is leaking. Patching has not stopped the leak. A roofing company will be investigating the leak and will also prepare a budget estimate to repair the blistering of the arena roof.
Roundtable
<ul style="list-style-type: none">• Mandy Jones, Community Recreation Coordinator – working to increase day camp registrations.• Tom Bowden, Recreation Services Manager – ice is out, arena boards have been cleaned, lacrosse is going strong.• Brian Milne, Councillor, - – interested to learn if there would be an opportunity for the Victory Church to run a ball hockey league.
Next Meeting: Tuesday, May 28, 2019 at 8:30 a.m. – Mount Forest & District Sports Complex – meeting room
Adjournment
RESOLUTION REC 2019-023 Moved: Councillor Burke Seconded: Councillor Hern <i>THAT the Township of Wellington North Recreation and Culture Committee meeting of April 16, 2019 be adjourned at 11:22 a.m.</i> CARRIED

Arthur & Area Community Centre

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
ARENA FLOOR															
2019	\$0.00	\$0.00	\$0.00	\$4,767.00	\$3,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,399.00		
Variance													(\$9,795.00)	-53.84%	2.00%
2018	\$0.00	\$0.00	\$0.00	\$4,460.50	\$3,759.00	\$5,478.00	\$3,698.00	\$798.50	\$0.00	\$0.00	\$0.00	\$0.00	\$18,194.00		
Variance	\$0.00	\$0.00	(\$145.50)	(\$66.50)	(\$836.00)	(\$631.50)	(\$3.75)	(\$215.75)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,899.00)	-9.45%	2.00%
2017	\$0.00	\$0.00	\$145.50	\$4,527.00	\$4,595.00	\$6,109.50	\$3,701.75	\$1,014.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,093.00		
Variance	\$0.00	\$0.00	\$145.50	\$4,527.00	\$100.00	\$77.00	(\$2,330.75)	\$776.75	\$0.00	\$0.00	\$0.00	\$0.00	\$3,295.50	19.62%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.00	\$6,032.50	\$6,032.50	\$237.50	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.50		
ARENA ICE															
2019	\$17,918.90	\$17,389.77	\$10,132.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,440.79		
Variance	(\$3,107.70)	(\$5,278.33)	(\$6,402.88)										(\$71,699.20)	-61.21%	2.00%
2018	\$21,026.60	\$22,668.10	\$16,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,355.75	\$14,603.25	\$20,566.29	\$18,385.00	\$117,139.99		
Variance	(\$373.06)	\$359.83	\$1,276.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$973.25)	(\$4,843.75)	(\$1,327.71)	(\$1,548.44)	(\$7,430.23)	-5.96%	2.00%
2017	\$21,399.66	\$22,308.27	\$15,258.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,329.00	\$19,447.00	\$21,894.00	\$19,933.44	\$124,570.22		
Variance	\$116.43	\$1,302.14	\$2,183.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$736.00	\$781.00	\$442.00	\$924.85	\$6,485.72	5.49%	2.00%
2016	\$21,283.23	\$21,006.13	\$13,075.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593.00	\$18,666.00	\$21,452.00	\$19,008.59	\$118,084.50		
CAMPGROUND															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Variance													(\$495.00)	-100.00%	2.00%
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00		
Variance								\$15.00					\$15.00	3.13%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00		
Variance								(\$388.00)					(\$388.00)	-44.70%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00		
LOWER HALL															
2019	\$2,373.63	\$2,130.07	\$6,062.75	\$2,642.51	\$1,909.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,118.84		
Variance	\$1,747.63	\$570.07	\$1,382.75	\$715.51									(\$306.16)	-1.98%	2.00%
2018	\$626.00	\$1,560.00	\$4,680.00	\$1,927.00	\$0.00	\$977.00	\$0.00	\$351.00	\$0.00	\$1,101.00	\$2,513.00	\$1,690.00	\$15,425.00		
Variance	(\$780.00)	(\$455.00)	\$1,440.00	(\$307.50)	(\$2,043.00)	(\$401.00)	(\$1,501.00)	(\$907.00)	(\$1,772.00)	\$21.00	\$705.50	\$374.50	(\$5,625.50)	-26.72%	2.00%
2017	\$1,406.00	\$2,015.00	\$3,240.00	\$2,234.50	\$2,043.00	\$1,378.00	\$1,501.00	\$1,258.00	\$1,772.00	\$1,080.00	\$1,807.50	\$1,315.50	\$21,050.50		
Variance	\$126.00	\$395.00	(\$828.00)	(\$101.50)	\$2,043.00	\$249.00	\$581.00	(\$534.00)	\$944.00	(\$897.00)	\$531.50	(\$798.50)	\$1,710.50	8.84%	2.00%
2016	\$1,280.00	\$1,620.00	\$4,068.00	\$2,336.00	\$0.00	\$1,129.00	\$920.00	\$1,792.00	\$828.00	\$1,977.00	\$1,276.00	\$2,114.00	\$19,340.00		

Arthur & Area Community Centre

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
UPPER HALL															
2019	\$38.75	\$135.63	\$324.25	\$193.75	\$116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.63		
Variance	(\$75.25)	(\$310.37)	(\$491.75)	\$3.75									(\$4,459.37)	-84.65%	2.00%
2018	\$114.00	\$446.00	\$816.00	\$190.00	\$114.00	\$342.00	\$204.00	\$266.00	\$0.00	\$622.00	\$1,200.00	\$954.00	\$5,268.00		
Variance	(\$230.00)	(\$232.00)	\$379.00	\$190.00	\$42.00	\$194.00	(\$396.00)	(\$12.00)	(\$422.00)	\$222.00	\$522.00	\$443.00	\$700.00	15.32%	2.00%
2017	\$344.00	\$678.00	\$437.00	\$0.00	\$72.00	\$148.00	\$600.00	\$278.00	\$422.00	\$400.00	\$678.00	\$511.00	\$4,568.00		
Variance	(\$28.00)	\$114.00	(\$1,213.00)	(\$466.00)	(\$324.00)	\$148.00	\$12.00	\$278.00	\$422.00	\$220.00	(\$608.00)	\$11.00	(\$1,434.00)	-23.89%	2.00%
2016	\$372.00	\$564.00	\$1,650.00	\$466.00	\$396.00	\$0.00	\$588.00	\$0.00	\$0.00	\$180.00	\$1,286.00	\$500.00	\$6,002.00		
DIAMOND "A"															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.25		
Variance													(\$7,103.75)	-81.77%	2.00%
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$2,678.00	\$2,308.00	\$1,747.00	\$640.00	\$0.00	\$0.00	\$0.00	\$8,688.00		
Variance					\$411.00	\$663.00	(\$91.00)	(\$233.00)	\$164.00				\$914.00	11.76%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$904.00	\$2,015.00	\$2,399.00	\$1,980.00	\$476.00	\$0.00	\$0.00	\$0.00	\$7,774.00		
Variance					(\$152.50)	\$272.50	(\$45.00)	\$272.50	\$132.00				\$479.50	6.57%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056.50	\$1,742.50	\$2,444.00	\$1,707.50	\$344.00	\$0.00	\$0.00	\$0.00	\$7,294.50		
DIAMOND "B"															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00		
Variance													(\$5,856.00)	-80.79%	2.00%
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053.00	\$2,289.00	\$2,022.00	\$1,379.00	\$505.00	\$0.00	\$0.00	\$0.00	\$7,248.00		
Variance					(\$215.00)	\$790.00	\$203.00	(\$702.50)	\$65.00				\$140.50	1.98%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.00	\$1,499.00	\$1,819.00	\$2,081.50	\$440.00	\$0.00	\$0.00	\$0.00	\$7,107.50		
Variance					\$289.50	(\$141.50)	(\$90.00)	\$375.50	\$96.00				\$529.50	8.05%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$978.50	\$1,640.50	\$1,909.00	\$1,706.00	\$344.00	\$0.00	\$0.00	\$0.00	\$6,578.00		
PAVILION															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$559.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.84		
Variance													(\$2,689.16)	-82.77%	2.00%
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.00	\$1,850.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,249.00		
Variance					(\$448.00)	\$398.00	\$325.50	\$8.00	(\$312.00)	\$0.00			(\$28.50)	-0.87%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$561.00	\$1,524.50	\$432.00	\$312.00	\$0.00	\$0.00	\$0.00	\$3,277.50		
Variance					\$293.00	\$229.00	\$125.00	\$8.00	\$219.00	(\$212.00)			\$662.00	25.31%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$332.00	\$1,399.50	\$424.00	\$93.00	\$212.00	\$0.00	\$0.00	\$2,615.50		

Arthur & Area Community Centre

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
ADVERTISING															
2019	\$5,635.40	\$0.00	\$0.00	\$0.00	\$5,635.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,270.80		
Variance	\$324.06												\$5,744.80	103.96%	2.00%
2018	\$5,311.34	\$0.00	\$0.00	\$0.00	\$214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.00		
Variance	(\$73.66)				\$214.66								(\$390.93)	-6.61%	2.00%
2017	\$5,385.00	\$50.00	\$300.80	\$181.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,916.93		
Variance	\$414.75		\$300.80	\$181.13			(\$150.75)						\$795.93	15.54%	2.00%
2016	\$4,970.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.00		
VENDING REVENUE															
2019	\$488.50	\$283.78	\$180.53	\$147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.60		
Variance	\$81.42	\$58.11	(\$291.39)	(\$69.02)									(\$3,095.98)	-73.77%	2.00%
2018	\$407.08	\$225.67	\$471.92	\$216.81	\$223.89	\$915.00	\$283.19	\$205.00	\$0.00	\$772.80	\$251.33	\$223.89	\$4,196.58		
Variance	(\$22.05)	\$8.85	\$160.41	\$84.39	(\$34.51)	\$71.64	\$30.97	(\$1,044.56)	(\$84.07)	\$320.14	(\$262.63)	\$24.77	(\$746.65)	-15.10%	
2017	\$429.13	\$216.82	\$311.51	\$132.42	\$258.40	\$843.36	\$252.22	\$1,249.56	\$84.07	\$452.66	\$513.96	\$199.12	\$4,943.23		
Variance	\$296.39	\$212.12	(\$57.74)	(\$31.30)	\$46.01	(\$152.44)	\$113.28	\$5.31	(\$85.23)	\$65.66	\$177.59	(\$178.25)	\$411.40	9.08%	
2016	\$132.74	\$4.70	\$369.25	\$163.72	\$212.39	\$995.80	\$138.94	\$1,244.25	\$169.30	\$387.00	\$336.37	\$377.37	\$4,531.83		
CONCESSION REVENUE															
2019	\$1,337.54	\$1,362.95	\$835.14	\$399.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,935.22		
Variance	(\$18.51)	(\$2,021.68)	(\$1,415.45)	(\$971.94)									(\$18,917.17)	-82.78%	2.00%
2018	\$1,356.05	\$3,384.63	\$2,250.59	\$1,371.53	\$591.17	\$1,446.09	\$1,511.24	\$1,464.48	\$0.00	\$2,014.55	\$3,684.47	\$3,777.59	\$22,852.39		
Variance	(\$1,278.42)	\$267.97	(\$1,176.31)	\$1,299.53	(\$1,147.25)	(\$1,734.16)	\$897.44	\$269.79	\$0.00	\$1,204.69	\$1,384.16	\$2,680.16	\$2,667.60	13.22%	
2017	\$2,634.47	\$3,116.66	\$3,426.90	\$72.00	\$1,738.42	\$3,180.25	\$613.80	\$1,194.69	\$0.00	\$809.86	\$2,300.31	\$1,097.43	\$20,184.79		
Variance	\$580.76	\$436.54	\$1,124.49	(\$618.22)	\$684.46	(\$859.33)	(\$69.32)	\$194.69	(\$263.68)	(\$331.19)	\$333.55	(\$2,675.57)	(\$1,462.82)	-6.76%	
2016	\$2,053.71	\$2,680.12	\$2,302.41	\$690.22	\$1,053.96	\$4,039.58	\$683.12	\$1,000.00	\$263.68	\$1,141.05	\$1,966.76	\$3,773.00	\$21,647.61		
TOTAL REVENUE															
2019	\$27,792.72	\$21,302.20	\$17,534.79	\$8,150.64	\$14,829.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,609.97		
Variance	(\$1,048.35)	(\$6,982.20)	(\$7,218.72)	(\$79.80)									(\$119,263.94)	-57.10%	2.00%
2018	\$28,841.07	\$28,284.40	\$24,753.51	\$8,230.44	\$7,270.72	\$15,084.09	\$11,876.43	\$7,145.98	\$4,500.75	\$19,640.95	\$28,215.09	\$25,030.48	\$208,873.91		
Variance	(\$2,757.19)	(\$100.35)	\$1,632.95	\$1,083.39	(\$4,056.10)	(\$650.02)	(\$534.84)	(\$2,822.02)	(\$3,334.32)	(\$2,787.51)	\$472.68	\$1,973.99	(\$11,879.34)	-5.38%	2.00%
2017	\$31,598.26	\$28,384.75	\$23,120.56	\$7,147.05	\$11,326.82	\$15,734.11	\$12,411.27	\$9,968.00	\$7,835.07	\$22,428.46	\$27,742.41	\$23,056.49	\$220,753.25		
Variance	\$1,506.33	\$2,509.80	\$1,655.35	(\$521.39)	\$2,979.47	(\$177.77)	\$739.46	\$988.75	\$2,200.09	(\$639.02)	\$1,292.53	(\$2,716.47)	\$9,817.13	4.65%	2.00%
2016	\$30,091.93	\$25,874.95	\$21,465.21	\$7,668.44	\$8,347.35	\$15,911.88	\$11,671.81	\$8,979.25	\$5,634.98	\$23,067.48	\$26,449.88	\$25,772.96	\$210,936.12		

Mount Forest & District Sports Complex

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
ARENA FLOOR															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50		2.00%
Variance													(\$2,477.50)	-94.24%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.00	\$49.50	\$758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,629.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$60.00)	\$943.00	(\$1,476.00)	\$278.50	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$794.50)	-23.21%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$60.00	\$878.00	\$1,525.50	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.50		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$627.38)	\$497.75	\$641.00	\$25.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016.37	42.22%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$687.38	\$380.25	\$884.50	\$455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407.13		
ARENA ICE															
2019	\$28,076.74	\$26,715.50	\$31,308.62	\$972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,072.86		2.00%
Variance	(\$911.63)	(\$998.67)	\$3,992.08	(\$129.87)									(\$108,354.03)	-55.44%	
2018	\$28,988.37	\$27,714.17	\$27,316.54	\$1,101.87	\$0.00	\$0.00	\$0.00	\$2,386.56	\$22,806.21	\$26,179.48	\$29,498.56	\$29,435.13	\$195,426.89		2.00%
Variance	\$2,773.63	\$2,562.33	\$1,617.17	(\$1,683.98)	\$0.00	\$0.00	\$0.00	\$730.56	\$1,234.53	\$422.81	(\$800.84)	(\$369.47)	\$6,486.74	3.43%	2.00%
2017	\$26,214.74	\$25,151.84	\$25,699.37	\$2,785.85	\$0.00	\$0.00	\$0.00	\$1,656.00	\$21,571.68	\$25,756.67	\$30,299.40	\$29,804.60	\$188,940.15		2.00%
Variance	(\$2,806.73)	(\$1,238.03)	\$2,904.25	(\$1,299.47)	\$0.00	\$0.00	\$0.00	\$1,656.00	\$581.51	(\$456.48)	\$1,982.63	\$4,947.69	\$6,271.37	3.43%	2.00%
2016	\$29,021.47	\$26,389.87	\$22,795.12	\$4,085.32	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.17	\$26,213.15	\$28,316.77	\$24,856.91	\$182,668.78		
COMMUNITY HALL															
2019	\$1,802.73	\$1,982.51	\$4,437.75	\$4,622.63	\$4,173.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,018.89		2.00%
Variance	\$272.23	(\$26.99)	(\$1,429.75)	\$353.63									(\$18,867.86)	-52.58%	
2018	\$1,530.50	\$2,009.50	\$5,867.50	\$4,269.00	\$2,308.50	\$1,037.50	\$1,739.00	\$3,087.50	\$2,366.50	\$4,909.00	\$4,267.50	\$2,494.75	\$35,886.75		2.00%
Variance	(\$1,120.50)	(\$1,290.00)	\$1,571.50	(\$1,392.00)	\$505.75	(\$1,966.00)	(\$1,981.50)	(\$178.75)	(\$937.25)	\$221.00	\$1.25	\$740.50	(\$5,826.00)	-13.97%	2.00%
2017	\$2,651.00	\$3,299.50	\$4,296.00	\$5,661.00	\$1,802.75	\$3,003.50	\$3,720.50	\$3,266.25	\$3,303.75	\$4,688.00	\$4,266.25	\$1,754.25	\$41,712.75		2.00%
Variance	\$943.75	\$1,170.75	\$159.25	\$1,753.75	(\$1,346.50)	\$392.75	\$1,399.25	\$386.50	(\$983.50)	\$132.75	\$652.50	(\$2,254.00)	\$2,407.25	6.12%	2.00%
2016	\$1,707.25	\$2,128.75	\$4,136.75	\$3,907.25	\$3,149.25	\$2,610.75	\$2,321.25	\$2,879.75	\$4,287.25	\$4,555.25	\$3,613.75	\$4,008.25	\$39,305.50		
LEISURE HALL															
2019	\$680.50	\$797.25	\$1,411.88	\$750.00	\$723.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.13		2.00%
Variance	(\$1,034.50)	\$137.25	(\$218.12)	(\$391.62)									(\$8,024.98)	-64.78%	
2018	\$1,715.00	\$660.00	\$1,630.00	\$1,141.62	\$1,934.99	\$457.00	\$484.50	\$456.00	\$1,112.00	\$888.00	\$1,461.00	\$448.00	\$12,388.11		2.00%
Variance	\$454.00	(\$177.00)	\$348.50	(\$67.88)	\$602.99	(\$635.00)	(\$607.50)	\$86.00	\$717.00	\$227.50	\$200.00	\$36.50	\$1,185.11	10.58%	2.00%
2017	\$1,261.00	\$837.00	\$1,281.50	\$1,209.50	\$1,332.00	\$1,092.00	\$1,092.00	\$370.00	\$395.00	\$660.50	\$1,261.00	\$411.50	\$11,203.00		2.00%
Variance	(\$935.00)	\$62.00	\$608.50	\$127.50	\$310.00	\$291.00	\$812.00	(\$134.00)	(\$525.00)	\$12.50	\$829.00	(\$60.50)	\$1,398.00	14.26%	2.00%
2016	\$2,196.00	\$775.00	\$673.00	\$1,082.00	\$1,022.00	\$801.00	\$280.00	\$504.00	\$920.00	\$648.00	\$432.00	\$472.00	\$9,805.00		

Mount Forest & District Sports Complex

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
MEETING ROOM															
2019	\$135.00	\$135.00	\$270.00	\$438.75	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.75		2.00%
Variance	\$135.00	\$69.00	\$72.00	\$92.25									(\$635.25)	-36.32%	
2018	\$0.00	\$66.00	\$198.00	\$346.50	\$0.00	\$0.00	\$99.00	\$198.00	\$99.00	\$412.50	\$330.00	\$0.00	\$1,749.00		
Variance	\$0.00	\$66.00	(\$50.00)	\$218.50	\$0.00	(\$216.00)	(\$13.00)	\$198.00	\$99.00	\$196.50	(\$310.00)	\$0.00	\$189.00	12.12%	2.00%
2017	\$0.00	\$0.00	\$248.00	\$128.00	\$0.00	\$216.00	\$112.00	\$0.00	\$0.00	\$216.00	\$640.00	\$0.00	\$1,560.00		
Variance	(\$62.00)	(\$124.00)	\$248.00	\$81.50	(\$62.00)	\$216.00	(\$260.00)	(\$155.00)	(\$93.00)	\$154.00	\$454.00	\$0.00	\$397.50	34.19%	2.00%
2016	\$62.00	\$124.00	\$0.00	\$46.50	\$62.00	\$0.00	\$372.00	\$155.00	\$93.00	\$62.00	\$186.00	\$0.00	\$1,162.50		
PLUME ROOM															
2019	\$1,280.26	\$1,665.61	\$2,293.62	\$726.51	\$1,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.87		2.00%
Variance	\$240.20	\$662.93	\$468.04	\$170.73									(\$4,086.71)	-36.00%	
2018	\$1,040.06	\$1,002.68	\$1,825.58	\$555.78	\$1,966.68	\$360.40	\$312.18	\$346.10	\$761.40	\$1,051.08	\$1,153.46	\$977.18	\$11,352.58		
Variance	(\$175.44)	(\$657.49)	(\$127.09)	(\$481.02)	\$1,485.48	(\$211.30)	(\$2.82)	\$40.10	(\$451.90)	\$216.65	(\$364.24)	(\$291.92)	(\$1,020.99)	-8.25%	2.00%
2017	\$1,215.50	\$1,660.17	\$1,952.67	\$1,036.80	\$481.20	\$571.70	\$315.00	\$306.00	\$1,213.30	\$834.43	\$1,517.70	\$1,269.10	\$12,373.57		
Variance	(\$1,138.00)	\$94.17	\$1,320.67	\$701.80	\$1.20	\$251.70	(\$5.00)	(\$54.00)	\$529.30	(\$561.57)	\$116.70	(\$342.90)	\$914.07	7.98%	2.00%
2016	\$2,353.50	\$1,566.00	\$632.00	\$335.00	\$480.00	\$320.00	\$320.00	\$360.00	\$684.00	\$1,396.00	\$1,401.00	\$1,612.00	\$11,459.50		
UPPER LEISURE HALL															
2019	\$0.00	\$31.28	\$157.95	\$147.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.76		2.00%
Variance	\$0.00	(\$188.72)	\$157.95	\$147.53									(\$179.24)	-34.74%	
2018	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$516.00		
Variance	(\$148.00)	\$220.00	(\$775.50)	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$216.00)	(\$33.00)	\$76.00	(\$656.50)	-55.99%	2.00%
2017	\$148.00	\$0.00	\$775.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$33.00	\$0.00	\$1,172.50		
Variance	\$101.00	(\$144.00)	\$332.50	(\$537.00)	(\$40.00)	(\$15.00)	(\$424.00)	(\$108.00)	(\$694.00)	\$144.00	\$33.00	\$0.00	(\$1,351.50)	-53.55%	2.00%
2016	\$47.00	\$144.00	\$443.00	\$537.00	\$40.00	\$15.00	\$424.00	\$108.00	\$694.00	\$72.00	\$0.00	\$0.00	\$2,524.00		
FAIRGROUNDS															
2019	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00		2.00%
Variance													(\$125.00)	-50.00%	
2018	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$250.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	(\$125.00)	\$0.00	\$0.00	\$0.00	0.00%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$250.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$250.00		

Mount Forest & District Sports Complex

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
OPTIMIST BALL DIAMOND															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729.50		2.00%
Variance													(\$4,234.50)	-85.30%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$1,364.00	\$1,728.00	\$868.00	\$570.00	\$0.00	\$0.00	\$0.00	\$4,964.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$398.00)	\$1.00	(\$92.00)	(\$104.00)	\$12.00	\$0.00	\$0.00	\$0.00	(\$581.00)	-10.48%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$1,363.00	\$1,820.00	\$972.00	\$558.00	\$0.00	\$0.00	\$0.00	\$5,545.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$126.50	\$737.50	\$12.50	\$332.50	\$0.00	\$0.00	\$0.00	\$1,549.00	38.76%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$492.00	\$1,236.50	\$1,082.50	\$959.50	\$225.50	\$0.00	\$0.00	\$0.00	\$3,996.00		
KINSMEN BALL DIAMOND															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00		2.00%
Variance													(\$2,683.00)	-93.68%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$1,315.00	\$434.00	\$230.00	\$0.00	\$0.00	\$0.00	\$2,864.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.00)	(\$294.00)	(\$73.00)	\$282.00	\$230.00	\$0.00	\$0.00	\$0.00	(\$107.00)	-3.60%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$1,179.00	\$1,388.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$283.50	\$576.50	(\$372.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$704.50	31.08%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$895.50	\$811.50	\$524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.50		
CAMPBELL de VORE PARK: BALL DIAMOND															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00		2.00%
Variance													(\$5,760.00)	-77.09%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$1,572.00	\$1,567.00	\$2,061.00	\$1,612.00	\$660.00	\$0.00	\$0.00	\$0.00	\$7,472.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$568.00	\$95.00	\$434.00	(\$8.00)	\$58.00	\$0.00	\$0.00	\$0.00	\$1,147.00	18.13%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.00	\$1,472.00	\$1,627.00	\$1,620.00	\$602.00	\$0.00	\$0.00	\$0.00	\$6,325.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$329.00)	(\$111.00)	(\$70.50)	(\$153.50)	\$290.50	\$0.00	\$0.00	\$0.00	(\$373.50)	-5.58%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.00	\$1,583.00	\$1,697.50	\$1,773.50	\$311.50	\$0.00	\$0.00	\$0.00	\$6,698.50		
CAMPBELL de VORE PARK: SOCCER FIELDS															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,494.25		2.00%
Variance													(\$129.75)	-1.96%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$6,367.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,624.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$50.00)	\$124.50	(\$178.00)	\$1.00	(\$28.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$130.50)	-1.93%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$50.00	\$6,242.50	\$178.00	\$256.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,754.50		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$50.00	\$122.50	\$178.00	\$56.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$407.00	6.41%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00	\$0.00	\$200.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,347.50		

Mount Forest & District Sports Complex

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
CAMPBELL de VORE PARK: PAVILION															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.00%
Variance													(\$132.00)	-100.00%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50	(\$37.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$27.50)	-17.24%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.50	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.50		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$93.00)	\$0.00	\$122.50	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.50	71.51%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00		
MURPHY PARK: PAVILION															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$38.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.75		2.00%
Variance													(\$303.25)	-88.67%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$76.00	\$38.00	\$152.00	\$38.00	\$0.00	\$0.00	\$0.00	\$342.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	(\$35.00)	\$1.00	\$78.00	\$1.00	(\$122.50)	\$0.00	\$0.00	(\$39.50)	-10.35%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$37.00	\$74.00	\$37.00	\$122.50	\$0.00	\$0.00	\$381.50		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	(\$34.00)	\$38.00	(\$35.00)	\$122.50	\$0.00	\$0.00	\$130.50	51.99%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$71.00	\$36.00	\$72.00	\$0.00	\$0.00	\$0.00	\$251.00		
ADVERTISING															
2019	\$14,947.22	\$0.00	\$0.00	\$0.00	\$15,227.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,175.13		2.00%
Variance	\$1,576.88	\$0.00	\$0.00	\$0.00									\$15,809.55	110.05%	
2018	\$13,370.34	\$0.00	\$0.00	\$0.00	\$214.66	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$30.58	\$14,365.58		
Variance	(\$617.79)	\$0.00	\$0.00	(\$270.75)	\$214.66	\$0.00	(\$180.50)	\$750.00	\$0.00	\$0.00	\$0.00	\$30.58	(\$73.80)	-0.51%	2.00%
2017	\$13,988.13	\$0.00	\$0.00	\$270.75	\$0.00	\$0.00	\$180.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,439.38		
Variance	\$227.88	\$0.00	\$0.00	\$5.25	\$0.00	\$0.00	\$29.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.88	1.85%	2.00%
2016	\$13,760.25	\$0.00	\$0.00	\$265.50	\$0.00	\$0.00	\$150.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,176.50		
STORAGE RENTALS															
2019	\$88.50	\$88.50	\$88.50	\$0.00	\$3,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.50		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$560.50)									(\$688.45)	-17.40%	
2018	\$88.50	\$88.50	\$88.50	\$560.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$2,510.50	\$88.50	\$3,955.95		
Variance	\$0.00	\$0.00	\$0.00	\$472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.71	\$0.00	\$519.71	15.12%	2.00%
2017	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$2,462.79	\$88.50	\$3,436.24		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.04	\$0.00	\$46.04	1.36%	2.00%
2016	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$88.50	\$2,416.75	\$88.50	\$3,390.20		

Mount Forest & District Sports Complex

Revenue Summary: Year to Date:

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Revenue	% Variance	Yrly Rate Inc.
VENDING REVENUE															
2019	\$871.68	\$385.50	\$730.09	\$378.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.68		2.00%
Variance	(\$894.40)	(\$101.23)	(\$793.29)	\$55.40									(\$6,114.74)	-72.10%	
2018	\$1,766.08	\$486.73	\$1,523.38	\$323.01	\$0.00	\$840.00	\$0.00	\$665.81	\$601.77	\$892.99	\$1,088.62	\$292.03	\$8,480.42		
Variance	\$1,180.80	(\$372.56)	(\$49.63)	(\$284.84)	\$0.00	\$45.00	\$0.00	(\$1,314.02)	\$303.54	\$78.51	\$275.79	\$57.52	(\$79.89)	-0.93%	
2017	\$585.28	\$859.29	\$1,573.01	\$607.85	\$0.00	\$795.00	\$0.00	\$1,979.83	\$298.23	\$814.48	\$812.83	\$234.51	\$8,560.31		
Variance	\$93.25	(\$552.28)	\$368.59	\$241.43	(\$313.59)	\$130.00	\$0.00	\$729.25	(\$336.61)	\$104.24	\$146.50	(\$707.53)	(\$96.75)	-1.12%	
2016	\$492.03	\$1,411.57	\$1,204.42	\$366.42	\$313.59	\$665.00	\$0.00	\$1,250.58	\$634.84	\$710.24	\$666.33	\$942.04	\$8,657.06		
INDOOR TRACK															
2019	\$1,236.29	\$1,105.32	\$1,016.81	\$297.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.77		2.00%
Variance	\$148.67	\$249.56	\$179.64	(\$181.41)									(\$1,514.63)	-29.29%	
2018	\$1,087.62	\$855.76	\$837.17	\$478.76	\$199.12	\$42.48	\$99.12	\$300.89	\$228.76	\$347.79	\$671.69	\$21.24	\$5,170.40		
Variance	\$352.22	\$335.40	\$397.35	\$162.83	(\$179.64)	(\$28.32)	(\$99.11)	\$68.14	(\$35.40)	\$58.85	(\$6.19)	(\$346.46)	\$679.67	15.13%	0.00%
2017	\$735.40	\$520.36	\$439.82	\$315.93	\$378.76	\$70.80	\$198.23	\$232.75	\$264.16	\$288.94	\$677.88	\$367.70	\$4,490.73		
Variance	\$147.80	(\$286.72)	(\$112.39)	(\$67.71)	\$223.02	\$14.16	\$198.23	(\$34.50)	\$86.29	\$126.99	\$354.87	(\$221.68)	\$428.36	10.54%	6.00%
2016	\$587.60	\$807.08	\$552.21	\$383.64	\$155.74	\$56.64	\$0.00	\$267.25	\$177.87	\$161.95	\$323.01	\$589.38	\$4,062.37		
CONCESSION															
2019	\$8,440.94	\$5,245.97	\$7,277.30	\$4,817.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,781.86		2.00%
Variance	\$325.80	(\$17.49)	(\$425.41)	\$3,025.60									(\$13,349.51)	-34.11%	
2018	\$8,115.14	\$5,263.46	\$7,702.71	\$1,792.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.52	\$5,625.06	\$5,779.37	\$2,726.06	\$39,131.37		
Variance													(\$14,085.70)	-26.47%	
2017	\$8,281.80	\$9,385.30	\$10,183.82	\$1,758.76	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,304.83	\$7,184.12	\$5,675.90	\$6,442.54	\$53,217.07		
Variance													(\$4,340.69)	-7.54%	
2016	\$6,147.21	\$9,951.65	\$4,561.62	\$1,494.97	\$0.00	\$0.00	\$900.62	\$1,000.00	\$3,444.91	\$13,871.06	\$10,828.73	\$5,356.99	\$57,557.76		
TOTAL REVENUE															
2019	\$57,559.86	\$38,152.44	\$48,992.52	\$13,275.83	\$33,868.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,849.20		2.00%
Variance	(\$141.75)	(\$214.36)	\$2,003.14	\$2,581.74									(\$161,850.85)	-45.76%	
2018	\$57,701.61	\$38,366.80	\$46,989.38	\$10,694.09	\$17,164.45	\$6,767.38	\$9,111.80	\$11,345.36	\$31,814.66	\$40,394.40	\$46,760.70	\$36,589.47	\$353,700.05		
Variance	\$2,532.26	(\$3,435.16)	\$451.19	(\$3,403.85)	\$3,872.74	(\$4,898.62)	(\$2,325.43)	(\$916.97)	\$178.21	(\$600.74)	(\$886.05)	(\$3,783.23)	(\$13,215.65)	-3.60%	2.00%
2017	\$55,169.35	\$41,801.96	\$46,538.19	\$14,097.94	\$13,291.71	\$11,666.00	\$11,437.23	\$12,262.33	\$31,636.45	\$40,995.14	\$47,646.75	\$40,372.70	\$366,915.70		
Variance	(\$1,293.46)	(\$1,584.46)	\$11,451.57	\$693.46	(\$472.62)	\$2,437.61	\$2,262.61	\$2,328.25	(\$987.09)	(\$6,908.01)	(\$537.59)	\$2,446.63	\$9,836.90	2.75%	2.00%
2016	\$56,462.81	\$43,386.42	\$35,086.62	\$13,404.48	\$13,764.33	\$9,228.39	\$9,174.62	\$9,934.08	\$32,623.54	\$47,903.15	\$48,184.34	\$37,926.07	\$357,078.80		

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
Wellington North Recreation	Wellington North Recreation					
1-00-70-000-4930	Rec - WN - Penalty/Interest	\$0	\$0	\$0	-\$26	\$26
1-00-70-000-5033	Rec - WN - MF Arena Marketing & Promotion	500	294	800	529	271
1-00-70-000-5204	Rec - WN - Office Supplies	600	97	600	158	442
1-00-70-000-5222	Rec - WN Computer	0	1,096	5,600	1,434	4,166
1-00-70-000-5226	Legal	700	0	0	0	0
1-00-70-000-5227	Rec - WN-Parks & -Administr-Consulting	60,000	14,639	30,000	785	29,215
1-00-70-000-5230	Rec- Assoc/Member/sub	500	608	750	387	363
1-00-70-000-5234	Rec - WN-Seminars/Training	4,000	0	4,000	2,526	1,474
1-00-70-000-5235	Rec - WN - Meals	600	16	300	98	202
1-00-70-000-5238	Rec - WN - Travel	4,000	0	4,000	346	3,654
1-00-70-000-5240	Rec - WN Phone	1,000	-7	1,000	612	388
1-00-70-000-5253	Rec - Over/Under Cash and Write Offs	200	0	200	90	110
1-00-70-000-5290	Rec - Miscellaneous Expense	600	80	400	49	351
1-00-70-000-5500	Rec - WN Transfer to Capital Funds	0	0	50,875	0	50,875
1-00-70-000-5505	Rec - WN - Transfer To Reserves	200,000	0	100,000	0	100,000
1-00-70-000-5700	Rec - WN - Interfunctional Transfers	-15,300	-5,100	-15,300	0	-15,300
1-00-70-001-5005	Rec - WN - Admin Wages	130,943	13,369	130,943	31,038	99,905
1-00-70-001-5025	Rec-WN Admin Benefits	21,700	3,777	21,700	7,639	14,061
1-00-70-001-5026	Rec - WN Group Benefits	13,829	2,910	15,944	5,396	10,548
1-00-70-311-5218	In motion - Advertising	300	0	0	0	0
1-00-70-311-5290	In Motion - miscellaneous	1,000	0	0	0	0
	Total Wellington North	\$425,172	\$31,779	\$351,812	\$51,061	\$300,751
		=====	=====	=====	=====	=====
Mount Forest Administration	Mount Forest Administration					
1-10-70-000-4700	Rec - Other Munic/Cty/Etc Revenue	-\$21,900	-\$26,019	-\$21,900	-\$24,340	\$2,440
1-10-70-000-4800	Rec - Maintenance fees-snow removal, etc.	-500	-470	-500	-563	63
	Total MF Administration Revenues	-\$22,400	-\$26,489	-\$22,400	-\$24,903	\$2,503

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
1-10-70-000-5204	Rec - Admin Office Supplies	\$600	\$225	\$600	\$552	\$48
1-10-70-000-5218	Rec - Admin Advertising	300	844	500	0	500
1-10-70-000-5222	Rec - Admin Computer	1,000	0	1,000	138	862
1-10-70-000-5223	Computer - spec. software	3,000	0	3,000	0	3,000
1-10-70-000-5228	Rec - Admin Postage	1,300	882	1,300	708	593
1-10-70-000-5230	Rec - Admin /Member/sub	700	583	700	362	338
1-10-70-000-5234	Rec - Admin/Seminars/Training	2,000	1,060	3,000	893	2,107
1-10-70-000-5236	Mt F safety clothing and uniforms	2,000	133	2,000	0	2,000
1-10-70-000-5238	Rec - Travel	500	0	500	23	477
1-10-70-000-5240	Rec - Admin - Telephone	950	195	950	392	558
1-10-70-000-5253	Rec-Over/Under Cash and Write offs	100	0	100	0	100
1-10-70-000-5290	Rec - Admin Miscellaneous Expense	500	0	500	0	500
	Total MF Administration Expenditures	\$12,950	\$3,922	\$14,150	\$3,068	\$11,082
	Total Mount Forest Administration	-\$9,450	-\$22,567	-\$8,250	-\$21,835	\$13,585
		=====	=====	=====	=====	=====
Parks Revenue	Parks Revenue					
1-10-70-505-4840	Rec - Parks Ball	-\$15,000	\$0	-\$17,000	\$0	-\$17,000
1-10-70-505-4841	Rec - Parks Soccer	-\$7,500	\$0	-\$7,500	\$0	-\$7,500
1-10-70-505-4890	Rec - Parks Misc Rev (Pavillions/Ball)	-\$1,000	-\$125	-\$1,000	-\$125	-\$875
	Total Parks Revenues	-\$23,500	-\$125	-\$25,500	-\$125	-\$25,375

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
Parks Expenditures	Parks Expenditures					
1-10-70-230-5291	Rec - Parks - Vandalism	\$500	\$0	\$500	\$0	\$500
1-10-70-230-5304	Rec - Parks - Equipment Maintenance	1,000	0	1,000	20	980
1-10-70-231-5304	Rec - Parks - JD Tractor Mtce	2,000	0	2,000	0	2,000
1-10-70-505-5005	Rec - Parks Salaries	21,336	239	21,336	507	20,829
1-10-70-505-5025	Rec - Parks Benefits	3,000	33	3,000	96	2,904
1-10-70-505-5200	Rec - Parks - Materials/Supplies/Misc.	6,000	0	6,000	90	5,910
1-10-70-505-5206	Rec - Parks Utilities	10,112	0	10,112	166	9,946
1-10-70-505-5207	Rec - Parks - Garbage Pickup	0	0	2,500	0	2,500
1-10-70-505-5224	Rec - Parks Insurance	2,435	2,358	2,605	2,721	-116
1-10-70-505-5242	Services and rents	5,500	0	5,500	0	5,500
1-10-70-505-5304	Rec - Parks - Equipment Maint & Sup	1,500	0	2,000	38	1,962
1-10-70-505-5309	Rec - Parks - Minor Equipment	1,500	0	2,000	0	2,000
1-10-70-505-5352	Rec - Parks - Gas & Oil	2,700	0	2,700	303	2,397
1-10-70-505-5410	Rec - Parks - Ball Diamonds	4,500	0	4,500	115	4,385
1-10-70-505-5420	Rec - Parks - Playground	3,000	0	3,000	0	3,000
1-10-70-505-5430	Rec - Parks - Soccer Fields	1,500	0	1,500	0	1,500
1-10-70-505-5440	Rec - Parks - Turf Maint.	34,500	0	35,000	0	35,000
1-10-70-555-5005	Rec - Trail Wages	2,000	0	2,000	23	1,977
1-10-70-555-5025	Rec - Trail Benefits	300	0	350	5	345
1-10-70-555-5290	Rec - Trail Misc Exp	5,000	0	5,000	0	5,000
	Total Parks Expenditures	\$108,383	\$2,630	\$112,603	\$4,084	\$108,519
	Total MF Parks	\$84,883	\$2,505	\$87,103	\$3,959	\$83,144
MF Skateboard	MF Skateboard					
1-10-70-510-5242	Rec - Skateboard Equip. Mtce & sup	\$500	\$0	\$500	\$0	\$500
	Total MF Skateboard	\$500	\$0	\$500	\$0	\$500
MF Pool	MF Pool					
Pool Revenues	Pool Revenues					
1-10-70-515-4970	Rec - Pool Program	-\$19,000	-\$10,906	-\$21,000	-\$12,258	-\$8,742
1-10-70-515-4972	Rec - Pool General Admissions	-7,500	0	-7,500	0	-7,500
1-10-70-515-4973	Rec - Pool Seasons Pass	-7,500	-697	-9,000	0	-9,000
1-10-70-515-4976	Rec - Pool Services and Rents	-3,500	0	-3,500	0	-3,500
1-10-70-515-4978	REc - Pool - Non Resident Levy	-1,200	-918	-1,200	-856	-344
	Total Pool Revenues	-\$38,700	-\$12,521	-\$42,200	-\$13,114	-\$29,086

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
Pool Expenditures	Pool Expenditures					
1-10-70-515-5005	Rec - Pool Wages	\$36,635	\$24	\$39,600	\$431	\$39,169
1-10-70-515-5025	Rec - Pool Benefits	4,000	2	4,400	46	4,354
1-10-70-515-5200	Rec - Pool Material & Supplies	3,500	0	3,500	31	3,469
1-10-70-515-5206	Rec - Pool - Utilities	20,729	119	21,390	85	21,305
1-10-70-515-5210	Rec - Pool - Bldg Cleaning and Mtce	4,000	0	4,500	0	4,500
1-10-70-515-5218	Pool advertising	300	0	300	0	300
1-10-70-515-5224	Rec - Pool Insurance	2,352	2,296	2,536	2,628	-92
1-10-70-515-5234	Rec - Pool - Seminars/Training	500	0	500	0	500
1-10-70-515-5238	Rec - Pool - travel/mileage	600	23	600	0	600
1-10-70-515-5240	Rec - Pool - Telephone	400	0	400	0	400
1-10-70-515-5245	Rec - Pool - Chemicals	4,500	0	4,500	0	4,500
1-10-70-515-5250	Rec - Pool - Swim Team	150	0	150	0	150
1-10-70-515-5255	Rec - Pool - Royal Life Saving	400	98	400	0	400
1-10-70-515-5270	Rec - Pool - Red Cross	250	0	250	0	250
1-10-70-515-5291	Rec - Pool Vandalism	500	0	500	0	500
	Total Pool Expenditures	\$78,816	\$2,562	\$83,526	\$3,221	\$80,305
	Total MF Pool	\$40,116	-\$9,959	\$41,326	-\$9,893	\$51,219
		=====	=====	=====	=====	=====
MF Fitness	MF Fitness					
Fitness Revenues	Fitness Revenues					
1-10-70-520-4890	Rec - Fitness Misc Revenue	-\$1,000	\$0	-\$1,000	\$0	-\$1,000
	Total Revenues	-\$1,000	\$0	-\$1,000	\$0	-\$1,000
		=====	=====	=====	=====	=====
Fitness Expenditures	Fitness Expenditures					
1-10-70-520-5200	Rec - Fitness Materials & instructors fees	\$1,000	\$0	\$1,000	\$0	\$1,000
	Total Expenditures	\$1,000	\$0	\$1,000	\$0	\$1,000
	Total Fitness	\$0	\$0	\$0	\$0	\$0
		=====	=====	=====	=====	=====
Summer Playground	Summer Playground					
	Total Summer Playground	\$0	\$0	\$0	\$0	\$0

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
		=====	=====	=====	=====	=====
Misc Rec Programs	Misc Rec Programs					
1-10-70-550-4800	Rec - Fees Revenue - Programs	\$0	\$0	-\$20,688	-\$8,391	-\$12,297
1-10-70-550-5005	Rec - Prog Wages	0	0	17,120	0	17,120
1-10-70-550-5025	Rec - Prog Benefits	0	0	2,568	0	2,568
1-10-70-550-5200	Rec - Materials & Supplies - Programs	0	0	300	61	240
1-10-70-550-5218	Rec - Advertising - Programs	0	0	150	0	150
1-10-70-550-5290	Rec - Misc Exp - Programs	0	0	550	0	550
	Total Misc Rec Programs	\$0	\$0	\$0	-\$8,330	\$8,330
		=====	=====	=====	=====	=====
CC Revenues	CC Revenues					
1-10-70-565-4822	CC - Arena Advertising	-\$15,000	-\$13,738	-\$15,000	-\$14,478	-\$522
1-10-70-565-4825	CC - Arena Floor Rental	-1,500	0	-3,000	0	-3,000
1-10-70-565-4842	CC - Arena Socan Revenue	-1,000	-178	-1,000	-254	-746
1-10-70-565-4890	CC - Arena Ice Rental Revenue	-187,000	-84,250	-188,000	-86,205	-101,795
1-10-70-570-4825	CC - Floor/Hall Rental	-45,000	-12,687	-45,000	-12,729	-32,271
1-10-70-570-4834	CC - Aud Corkage	-6,000	-1,893	-6,000	-1,800	-4,200
1-10-70-570-4842	CC - Storage Rentals	-3,000	-472	-3,000	-492	-2,509
1-10-70-570-4844	CC - JR C Club Room	-500	0	-500	0	-500
1-10-70-572-4824	CC - Meeting Room Rentals	-1,500	-611	-1,500	-979	-521
1-10-70-572-4825	CC - Leisure Hall - Rental	-10,000	-5,147	-11,000	-3,674	-7,326
1-10-70-572-4826	CC - Blue Line Club - Rental	-10,000	-4,424	-12,000	-5,966	-6,034
1-10-70-572-4827	CC - Walking Track Rev	-5,500	-2,959	-5,500	-3,487	-2,013
	CC Total Revenues	-\$286,000	-\$126,359	-\$291,500	-\$130,064	-\$161,436
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CC Expenditures	CC Expenditures					
1-10-70-235-5304	MF ice resurfacer	\$5,000	\$1,322	\$5,000	\$1,807	\$3,193
1-10-70-236-5304	CC - 2017 Ford Pickup Maintence	1,000	224	1,000	122	878
1-10-70-561-5033	CC - Property - Promotion & Marketing	\$500	\$16	\$500	\$269	\$231
1-10-70-561-5200	CC - Property Materials & Supplies	3,000	1,203	3,000	2,406	594
1-10-70-561-5206	CC - Property Utilities	195,000	76,313	195,000	52,590	142,410
1-10-70-561-5209	CC - Property Garbage	5,000	2,594	7,500	535	6,965
1-10-70-561-5210	CC - Property Maintenance & Repairs	17,000	7,094	22,000	6,801	15,199
1-10-70-561-5215	CC - Property Snow Removal	10,000	2,885	10,000	6,366	3,634
1-10-70-561-5224	CC - Property Insurance	18,077	18,575	20,518	21,372	-854
1-10-70-561-5242	CC - Property - Services and Rents	20,000	2,461	15,000	5,037	9,963
1-10-70-561-5291	CC - Property Vandalism	1,000	102	1,000	0	1,000
1-10-70-565-5005	CC - Arena Wages	185,000	57,322	195,000	90,696	104,304
1-10-70-565-5025	CC - Arena Benefits	28,000	10,137	31,615	18,086	13,529

Township of Wellington North
Recreation Financial Summary Report
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Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
1-10-70-565-5026	Rec - Group Benefits	13,660	5,644	15,750	7,987	7,763
1-10-70-565-5200	CC - Arena - Ice Surface Mat & Sup	5,000	151	5,000	1,057	3,943
1-10-70-565-5204	CC - Arena Office Supplies	500	155	500	181	319
1-10-70-565-5205	CC - Arena - Advertising Supplies	200	0	0	0	0
1-10-70-565-5210	CC - Arena - Cleaning Supplies	7,500	2,805	7,500	1,842	5,658
1-10-70-565-5218	CC - Arena Advertising	500	0	0	0	0
1-10-70-565-5234	CC - Arena Seminars/Training	4,000	0	4,000	40	3,960
1-10-70-565-5238	CC - Arena Travel	300	0	300	0	300
1-10-70-565-5240	CC - Arena - Phone	2,500	552	2,500	1,118	1,382
1-10-70-565-5286	CC - Arena - Refrid & Dehumid.	15,000	6,482	15,000	6,333	8,667
1-10-70-565-5287	CC - Arena - Socan	2,000	80	2,000	188	1,812
1-10-70-565-5304	CC - Arena Equipment Maintenance	2,500	0	2,500	222	2,278
1-10-70-565-5309	Rec - MF Minor Equipment	10,000	0	10,000	464	9,536
1-10-70-570-5256	CC - Aud Kitchen Supplies	1,500	0	1,500	0	1,500
1-10-70-570-5257	CC - Aud Corkage	4,000	805	4,000	461	3,539
Total CC Expenditures		\$557,737	\$196,922	\$577,683	\$225,980	\$351,703
Total CC		\$271,737	\$70,563	\$286,183	\$95,916	\$190,267
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CC Concession	CC Concession					
1-10-70-575-4836	CC - Conc. Vending Machine Revenue	-\$10,000	-\$3,085	-\$10,000	-\$1,535	-\$8,465
1-10-70-575-4890	CC - Conc. Revenue	-55,000	-20,696	-55,000	-23,038	-31,962
Total Concession Revenues		-\$65,000	-\$23,781	-\$65,000	-\$24,573	-\$40,427
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1-10-70-575-5005	CC - Con Salaries	\$20,320	\$9,900	\$20,320	\$7,335	\$12,985
1-10-70-575-5025	CC - Concession Benefits	2,500	1,077	2,500	695	1,805
1-10-70-575-5200	CC - Con - Materials & Supplies	23,000	8,404	23,000	9,087	13,913
1-10-70-575-5258	CC - Con - Vending Supplies	5,500	1,625	5,500	908	4,592
Total Concession Expenditures		\$51,320	\$21,006	\$51,320	\$18,025	\$33,295
Total Concession		-\$13,680	-\$2,775	-\$13,680	-\$6,548	-\$7,132
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Total Mount Forest Recreation		\$374,106	\$37,767	\$393,182	\$53,269	\$339,913
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Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
Damascus Community Centre	Damascus Community Centre					
1-30-70-580-4802	CC - Damascus Donations	-\$5,600	\$0	-\$5,600	\$0	-\$5,600
1-30-70-580-4803	CC - Damascus Rentals/Revenues	-4,900	-2,224	-4,900	-1,151	-3,750
1-30-70-580-5206	CC - Damascus Utilities	4,900	3,901	5,468	3,258	2,210
1-30-70-580-5210	CC - Damascus Cleaning/Mtce/Supplies	3,700	949	4,200	1,006	3,194
1-30-70-580-5224	CC - Damascus Insurance	839	814	899	924	-25
1-00-00-000-3502	Opening Equity - Damascus Community Centre	0	-6,902	0	0	0
	Total Damascus Community Centre	-\$1,061	-\$3,462	\$67	\$4,037	-\$3,970
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South Luther Community Centre	South Luther Community Centre					
	Total South Luther Community Centre	\$0	\$0	\$0	\$0	\$0
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Conn Community Centre	Conn Community Centre					
1-30-70-582-4803	CP - Conn Rentals/Revenues	-\$500	\$0	-\$500	\$0	-\$500
1-30-70-582-5206	CP - Conn Utilities	400	117	400	80	320
1-30-70-582-5210	CP - Conn Cleaning/Mtce/Supplies	900	0	900	-60	960
1-30-70-582-5224	CP - Conn Insurance	210	204	225	231	-6
1-00-00-000-3504	Opening Equity - Conn Community Centre	0	26,036	0	0	0
	Total Conn Community Centre	\$1,010	\$26,357	\$1,025	\$251	\$774
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Arthur Administration	Arthur Administration					
1-40-70-000-4800	Rec - Maintenance fees-snow removal, etc.	-\$500	-\$500	-\$500	-\$500	\$0
1-40-70-000-5204	Rec - Admin Office Supplies	500	133	500	171	329
1-40-70-000-5218	Rec - Admin Advertising	350	221	500	0	500
1-40-70-000-5222	Rec - Admin Computer	2,500	268	2,500	250	2,250
1-40-70-000-5223	Computer - spec. software	2,800	0	2,800	0	2,800
1-40-70-000-5228	Rec - Admin Postage	1,100	882	1,100	708	393
1-40-70-000-5230	Rec - Admin/Member/sub	400	583	400	362	38
1-40-70-000-5234	Rec - Admin Seminars/Training	2,000	1,090	3,000	510	2,490
1-40-70-000-5236	Arthur safety clothing and uniforms	1,100	133	1,500	-11	1,511
1-40-70-000-5238	Rec - Admin Travel	350	0	0	0	0
1-40-70-000-5240	Rec - Telephone	875	132	875	333	542
1-40-70-000-5253	Rec-Over/Under Cash and Write offs	200	-1	200	-1	201
1-40-70-000-5290	AV Rec - Admin Miscellaneous Expense	200	0	200	0	200
	Total Arthur Administration	\$11,875	\$2,941	\$13,075	\$1,822	\$11,253

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
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Parks Revenues	Parks Revenues					
1-40-70-505-4840	Rec - Parks Ball	-17,000	0	-18,000	0	-18,000
1-40-70-505-4890	Rec - Parks Rev (Pavillion/Volleyball)	-3,700	0	-3,700	0	-3,700
1-40-70-557-4890	Rec - Trails (West Luther)	0	-1,000	0	-500	500
	Total Parks Revenues	-\$20,700	-\$1,000	-\$21,700	-\$500	-\$21,200
Parks Expenditures	Parks Expenditures					
1-40-70-230-5291	Rec - Parks - Vandalism	1,000	0	1,000	0	1,000
1-40-70-230-5304	Rec - Parks - Equipment Maintenance	500	0	1,000	0	1,000
1-40-70-231-5304	Rec - Parks 2006 Kabota	3,000	0	3,000	86	2,914
1-40-70-505-5005	Rec - Parks Salaries	14,000	42	15,500	623	14,877
1-40-70-505-5025	Rec - Parks Benefits	2,200	9	2,900	124	2,776
1-40-70-505-5200	Rec - Parks Materials & Supplies	1,200	0	1,200	231	969
1-40-70-505-5206	Rec - Parks - Utilities	800	173	3,151	0	3,151
1-40-70-505-5209	Rec - Parks - Garbage	1,000	0	1,000	0	1,000
1-40-70-505-5224	Rec - Parks Insurance	2,148	2,091	2,310	2,447	-137
1-40-70-505-5352	Rec - Parks Gas & Oil	1,500	209	1,500	318	1,182
1-40-70-505-5410	Rec - Parks - Ball Diamonds	4,000	0	4,000	0	4,000
1-40-70-505-5420	Rec - Parks - Playground	1,500	0	1,500	0	1,500
1-40-70-505-5430	Rec - Parks - Pavillion/Maint/Supplies	2,500	0	2,500	0	2,500
1-40-70-505-5440	Rec - Parks - Turf Maint.	500	0	1,000	0	1,000
1-40-70-506-5005	Rec - Turf Wages	11,000	18	11,000	130	10,870
1-40-70-506-5025	Rec - Turf Benefits	1,500	14	1,500	21	1,479
1-40-70-555-5005	Rec - Trail Wages	1,000	0	1,000	0	1,000
1-40-70-555-5290	Rec - Trails Misc Exp	3,000	184	2,500	0	2,500
1-40-70-557-5290	Rec - Trails (West Luther) Misc Expense	0	292	0	502	-502
	Total Parks Expenditures	\$52,348	\$3,032	\$57,561	\$4,482	\$53,079
	Total Arthur Parks	\$31,648	\$2,032	\$35,861	\$3,982	\$31,879

Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
		=====	=====	=====	=====	=====
Pool	Pool					
Pool Revenues	Pool Revenues					
1-40-70-515-4970	Rec - Pool Program	-\$12,000	-\$5,963	-\$13,500	-\$4,747	-\$8,753
1-40-70-515-4972	Rec - Pool General Admissions (Passes & Rentals)	-3,600	0	-5,000	0	-5,000
1-40-70-515-4973	Rec - Pool Seasons Pass	-5,000	0	-4,000	0	-4,000
1-40-70-515-4976	Rec - Pool Services and Rents	-4,500	0	-3,500	0	-3,500
1-40-70-515-4978	REC - Pool - Non-Resident Levy	-450	-360	-750	-234	-516
	Total Pool Revenues	-\$25,550	-\$6,323	-\$26,750	-\$4,981	-\$21,769
Pool Expenditures	Pool Expenditures					
1-40-70-515-5005	Rec - Pool Salaries	\$29,464	\$0	\$41,500	\$528	\$40,972
1-40-70-515-5025	Rec - Pool Benefits	4,000	0	5,000	68	4,932
1-40-70-515-5200	Rec - Pool - Materials & Supplies	3,000	0	2,500	30	2,470
1-40-70-515-5206	Rec - Pool - Utilities	13,032	0	13,032	0	13,032
1-40-70-515-5210	Rec - Pool - Cleaning & Maintenance	1,600	0	2,000	0	2,000
1-40-70-515-5218	Pool advertising	300	0	300	0	300
1-40-70-515-5224	Rec - Pool - Insurance	2,548	2,488	2,748	2,846	-98
1-40-70-515-5234	Rec - Pool - Seminars/Training	1,000	0	1,000	0	1,000
1-40-70-515-5238	Rec - Pool - travel/mileage	300	0	300	0	300
1-40-70-515-5240	Rec - Pool - Telephone	600	0	500	0	500
1-40-70-515-5245	Rec - Pool - Chemicals	3,600	0	3,600	0	3,600
1-40-70-515-5255	Rec - Pool - Royal Life Saving	350	98	350	0	350
1-40-70-515-5270	Rec - Pool - Red Cross	220	0	220	0	220
1-40-70-515-5291	Rec - Pool - Vandalism	200	0	200	0	200
1-40-70-515-5304	Rec - Pool - Equipment Maintenance	1,200	0	1,200	0	1,200
	Total Pool Expenditures	\$61,414	\$2,586	\$74,450	\$3,472	\$70,978
	Total Pool	\$35,864	-\$3,737	\$47,700	-\$1,509	\$49,209
Splash Pad Expenditures	Splash Pad Expenditures					
1-40-70-518-5206	Rec - Splash Pad Hydro/Water	20,000	177	19,000	247	18,753
1-40-70-518-5210	REC - Splash Pad Repairs and Mtce	0	0	1,000	0	1,000
	Total Splash Pad Expenditures	20,000	177	20,000	247	19,753

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Recreation Financial Summary Report
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Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
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Recreation Fitness	Recreation Fitness					
1-40-70-520-5218	Fitness advertising	\$200	\$0	\$0	\$0	\$0
1-40-70-520-5234	Rec - Fitness Conference/Training	200	0	0	0	0
	Total Recreation Fitness	\$400	\$0	\$0	\$0	\$0
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Summer Playground	Summer Playground					
	Total Summer Playground	\$0	\$0	\$0	\$0	\$0
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Misc Rec Programs	Misc Rec Programs					
1-40-70-550-5005	Rec - Programs Wages	\$0	\$0	\$17,120	\$0	\$17,120
1-40-70-550-5025	Rec - Prog Benefits	0	0	2,568	0	2,568
1-40-70-550-5200	Rec - Materials & Supplies - Programs	0	0	300	61	240
1-40-70-550-5218	Rec - Advertising - Programs	0	0	150	0	150
1-40-70-550-5290	Rec - Misc Exp - Programs	0	0	550	0	550
	Total Misc Rec Programs	0	0	20,688	61	20,627
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Comm Centre Revenues	Comm Centre Revenues					
1-40-70-565-4822	CC - Arena Advertising	-\$6,000	-\$5,311	-\$6,000	-\$5,635	-\$365
1-40-70-565-4825	CC - Arena Floor Rental	-20,500	-4,461	-20,500	-4,767	-15,733
1-40-70-565-4842	CC - Arena SOCAN	-1,500	-237	-1,000	-317	-683
1-40-70-565-4890	CC - Arena Ice Rental Revenue	-125,000	-59,697	-110,000	-45,261	-64,739
1-40-70-571-4825	CC - Aud Lower Floor Rental	-23,000	-7,969	-23,000	-13,247	-9,753
1-40-70-571-4834	CC - Aud Corkage	-9,200	-1,721	-7,000	-2,206	-4,794
1-40-70-572-4825	CC - Aud Upper Floor Rental	-4,600	-1,566	-4,600	-830	-3,770
	Total Comm Centre Revenues	-\$189,800	-\$80,962	-\$172,100	-\$72,263	-\$99,837
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Comm Centre Expenditures	Comm Centre Expenditures					
1-40-70-235-5304	Arthur ice resurfacers	\$2,500	\$1,783	\$3,500	\$1,065	\$2,436
1-40-70-236-5304	CC - 2002 Dodge Pickup	2,000	32	1,000	158	842
1-40-70-561-5033	CC - Prop - Promotion and Marketing	\$500	\$0	\$500	\$269	\$231
1-40-70-561-5200	CC - Property Materials & Supplies	4,100	2,142	4,100	1,384	2,716
1-40-70-561-5206	CC - Prop - Utilities	100,000	44,070	100,000	41,228	58,772
1-40-70-561-5209	CC - Prop - Garbage	3,000	894	3,000	261	2,739
1-40-70-561-5210	CC - Prop - Repair & Maintenance	21,500	7,232	21,500	1,395	20,105
1-40-70-561-5224	CC - Prop - Insurance	16,069	15,804	17,457	18,302	-845
1-40-70-561-5242	CC - Prop - Services and Rents	8,100	3,550	8,100	2,996	5,104

Township of Wellington North
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Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
1-40-70-561-5291	CC - Prop Vandalism	550	0	550	0	550
1-40-70-561-5309	AV prop - minor equipment	10,000	410	10,000	0	10,000
1-40-70-565-5005	CC - Arena Wages	145,000	56,434	145,000	58,164	86,836
1-40-70-565-5025	CC - Arena Benefits	24,500	12,571	29,500	13,004	16,496
1-40-70-565-5026	Rec - Group Benefits	16,891	6,528	19,475	5,692	13,783
1-40-70-565-5200	CC - Arena - Ice Surface Mat & Sup	3,100	128	3,100	1,150	1,950
1-40-70-565-5210	CC - Arena - Cleaning Supplies	6,000	2,573	6,000	1,023	4,977
1-40-70-565-5240	CC - Arena - Phone	1,000	288	1,000	136	864
1-40-70-565-5286	CC - Arena - Refrid & Dehumid.	12,000	5,484	12,000	4,129	7,871
1-40-70-565-5287	CC - Arena - SOCAN	2,000	262	1,000	188	812
1-40-70-565-5304	CC - Arena - Equipment Maintenance	4,600	0	4,600	0	4,600
1-40-70-571-5256	CC - Kitchen Supplies	500	0	500	0	500
1-40-70-571-5257	CC - Aud Corkage	3,600	346	3,600	340	3,260
	Total Comm Centre Expenditures	\$387,510	\$160,531	\$395,482	\$150,884	\$244,598
	Total Comm Centre	\$197,710	\$79,569	\$223,382	\$78,621	\$144,761
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Comm Centre Concessions	Comm Centre Concessions					
1-40-70-575-4836	CC - Conc. Vending Machine Revenue	-\$6,000	-\$1,321	-\$6,000	-\$1,101	-\$4,899
1-40-70-575-4890	CC - Conc/ProShop-Misc Revenue	-25,000	-8,628	-20,000	-4,289	-15,711
	Total Concession Revenues	-\$31,000	-\$9,949	-\$26,000	-\$5,390	-\$20,610
1-40-70-575-5005	CC - Con Salaries	\$15,000	\$3,971	\$12,000	\$2,531	\$9,469
1-40-70-575-5025	CC - Concession Benefits	2,000	393	1,500	254	1,246
1-40-70-575-5200	CC - Con - Materials & Supplies	10,000	2,576	10,000	3,152	6,848
1-40-70-575-5210	CC CON Repairs & mtce	1,500	22	1,000	0	1,000
1-40-70-575-5258	CC - Con - Vending Supplies	2,500	137	2,500	260	2,240
	Total Concession Expenditures	\$31,000	\$7,099	\$27,000	\$6,197	\$20,803
	Total Comm Centre Concessions	\$0	-\$2,850	\$1,000	\$807	\$193
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	Total Arthur Community Centre	\$297,497	\$78,132	\$361,706	\$84,031	\$277,675
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Township of Wellington North
Recreation Financial Summary Report
Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
AV Seniors Building	AV Seniors Building					
1-40-70-700-4803	Rec - Rental Income - AV Seniors	-3,672	-1,083	-3,672	-1,354	-2,318
1-40-70-700-5206	Rec - Utilities - AV Seniors Bldg	3,500	1,861	3,792	1,640	2,152
1-40-70-700-5210	Rec - Cleaning & Mtce - AV Seniors Bldg	500	0	500	0	500
1-40-70-700-5224	Rec - Insurance - AV Seniors Bldg	2,187	0	2,346	2,484	-138
	Total AV Seniors Building	2,515	778	2,966	2,770	196
	Total Parks and Recreation-Operating	\$1,099,239	\$171,351	\$1,110,758	\$195,419	\$915,339
Parks and Recreation Capital	Parks and Recreation Capital					
2-00-70-000-3500	Capital Equity - Parks & Recreation	-\$31,600	\$0	-\$57,000	\$0	-\$57,000
2-00-70-306-4961	REC-Tfr Res- MF Ice Edger	0	0	-6,000	0	-6,000
2-00-70-306-5290	REC-Misc Exp - MF Ice Edger	0	0	6,000	0	6,000
2-00-70-307-4961	Rec - Trsf fr Res - MF Ice Plant Compressor	0	0	-27,000	0	-27,000
2-00-70-307-5290	REC-Misc Exp-MF Ice Plant Compressor	0	0	27,000	0	27,000
2-00-70-308-4961	Rec - Trsf fr Res - AR Lawn Tractor	0	0	-30,000	0	-30,000
2-00-70-308-5290	REC-Misc Exp- AR Lawn Tractor	0	0	30,000	0	30,000
2-00-70-309-4961	Rec - Trsf fr Res - MF Tractor	0	0	-31,960	0	-31,960
2-00-70-309-4963	Rec - Trsf fr Res Fnds - MF Tractor	0	0	-5,040	0	-5,040
2-00-70-309-5290	REC-Misc Exp-MF Tractor	0	0	37,000	0	37,000
2-00-70-310-4965	REC-Tfr Rev- Signage for Parks & Facilities	0	0	-15,000	0	-15,000
2-00-70-310-5290	REC-Misc Exp- Signage for Parks & Facilities	0	0	15,000	0	15,000
2-00-70-311-4961	Rec - Trsf fr Res - Shared Pickup Truck	0	0	-24,960	0	-24,960
2-00-70-311-4963	Rec - Trsf fr Res Fnds - Shared Pickup Truck	0	0	-5,040	0	-5,040
2-00-70-311-5290	REC-Misc Exp- Shared Pickup Truck	0	0	30,000	0	30,000
2-00-70-324-4963	Rec - Tfr fr Reserve Funds- MF Ice Plant Upgrade	-25,500	0	0	0	0
2-00-70-324-5290	Rec - Expenses - MF Ice Plant Upgrade	25,500	0	0	0	0
2-00-70-325-4963	Rec - Tfr fr Reserve Funds - MF Message Board	-15,500	0	0	0	0
2-00-70-325-5290	Rec - Expenses - MF Message Board	15,500	0	0	0	0
2-00-70-326-4963	Rec - Tfr fr Reserve Funds - AV Pool Fencing	-8,000	0	0	0	0
2-00-70-326-5290	Rec - Expenses - AV Pool Fencing	8,000	0	0	0	0
2-00-70-327-4963	Rec - Tfr fr Reserve Funds- AV Storage Building	-32,000	0	0	0	0
2-00-70-327-5290	Rec - Expenses - AV Storage Building	32,000	0	32,000	1,601	30,399
2-00-70-328-4961	Rec - Tfr fr Reserves - AV Pool Heater	-15,000	0	0	0	0
2-00-70-328-5290	Rec - Expenses - AV Pool Heater	15,000	0	0	0	0
2-00-70-338-4600	Rec - Unfunded Portion - Arthur Optimist Pavilion	0	0	-100,000	0	-100,000
2-00-70-338-4650	Rec - Prov Grant - Arthur Optimist Pavalion	0	0	-75,000	0	-75,000
2-00-70-338-4802	Rec - Donations - Arthur Optimist Pavalion	0	0	-75,000	0	-75,000
2-00-70-338-5290	REC - Misc Expenses - Optimist Pavillion	0	0	250,000	0	250,000
2-00-70-339-4802	Rec - Donations- MF Splash Pad	-185,000	0	-131,471	-5,000	-126,471

Township of Wellington North
 Recreation Financial Summary Report
 Budget vs. Year To Date - April 30, 2019

Accounts	Description	2018 Budget	2018 Actual	2019 Budget	2019 Current Yr to Date	(Over) Under
2-00-70-339-4963	Rec - Trs fr Res Fnds - MF Splashpad	0	0	-21,000	0	-21,000
2-00-70-339-5290	Rec - Expenses - MF Splash Pad	185,000	0	177,471	0	177,471
2-00-70-343-4965	Rec - Trsf fr Rev - WN Trails	0	0	-35,875	0	-35,875
2-00-70-343-5290	Rec - Misc Exp - WN Trails	0	0	35,875	0	35,875
2-00-70-346-4650	Rec - Prov Grant - Murphy Park	0	-6,600	0	0	0
2-00-70-347-4500	Rec - Federal Grant -Kinsmen Ball Diamond	-39,999	0	0	0	0
2-00-70-347-4650	Rec - Prov Grant - Kinsmen Ball Diamond	0	-22,466	0	0	0
2-00-70-347-4963	Rec - Tfr fr Reserve Funds -Kinsmen Ball Diamond	-5,300	0	0	0	0
2-00-70-347-5290	Rec - Misc Exp - Kinsmen Ball Diamond	76,899	37,048	0	0	0
2-00-70-348-4961	Rec - Tfr from Reserves - CLASS System Rplcmt	-5,000	0	0	0	0
2-00-70-348-5290	Rec - Expenses - CLASS System Rplcmt	5,000	0	0	0	0
2-00-70-360-4961	Rec - Tfr fr Reserves - AV Rec Truck Replacement	-35,000	0	0	0	0
2-00-70-360-5290	Rec - Expenses - AV Rec Truck Replacement	35,000	0	0	0	0
	Total Parks and Recreation Capital	\$0	\$7,982	\$0	-\$3,399	\$3,399
	Total Parks and Recreation	\$1,099,239	\$171,351	\$1,110,758	\$195,419	\$915,339



**TO: RECREATION AND CULTURE COMMITTEE
MEETING OF MAY 28, 2019**

FROM: MANDY JONES, COMMUNITY RECREATION COORDINATOR

**SUBJECT: REPORT RAC 2019-009 WELLINGTON NORTH SUMMER DAY
CAMP PROGRAM UPDATE**

RECOMMENDATION

THAT the Recreation and Culture Committee receive Report RAC 2019-009 being a report on the Wellington North Summer Day Camp program;

PREVIOUS REPORTS PERTINENT TO THIS MATTER

- Recreation Master Plan, April 2018
- RCC 2018-002 Wellington North Summer Day Camp Program, November 2018
- RAC 2019-001 Wellington North Summer Day Camp Program Update, January 2019

BACKGROUND

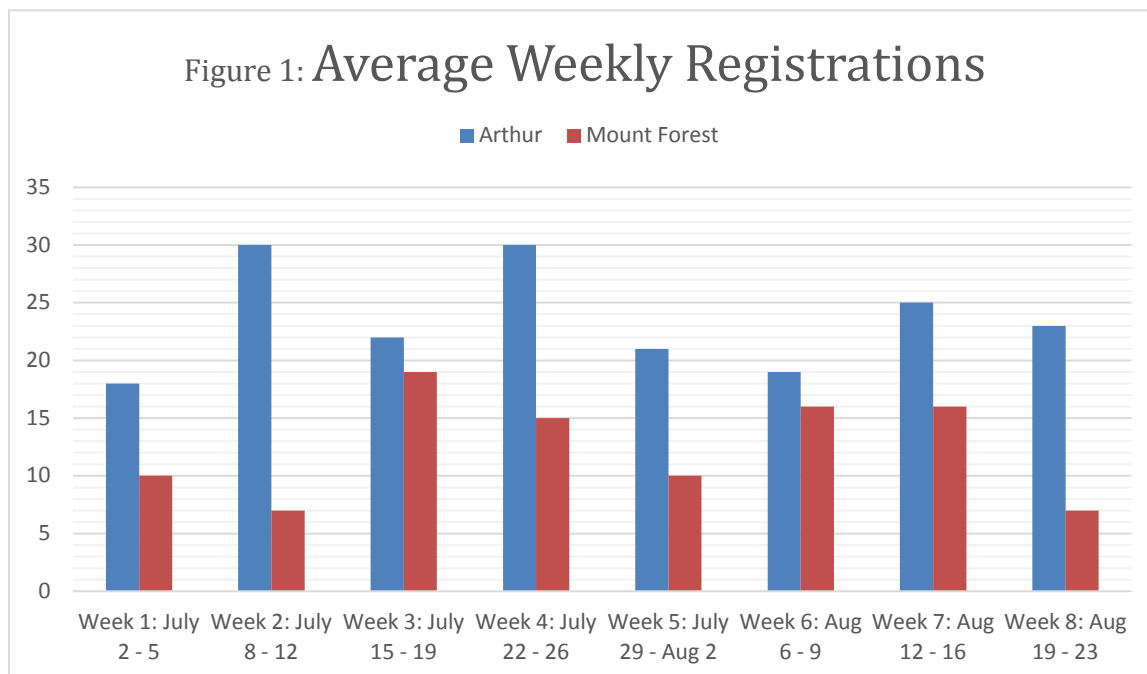
The Wellington North Summer Day Camp Program will launch on July 2, 2019 in both Arthur and Mount Forest. The Program will run from 7:30am – 5:00pm, Monday to Friday excluding holidays.

The Wellington North Summer Day Camp Program has been promoted through social media outlets, on 88.7 The River and in newspaper articles. Registrations for the Summer Day Camp Program have been well received.

The Day Camp Program will be operational for a total of 38 days this summer. On average, Arthur has received 24 daily registrations and Mount Forest has received 13 daily registrations. At the onset of the Day Camp Program, we set a daily maximum of 24 children per day, per location. However, in order to maximize camper enrollment and minimize costs

associated with staffing, we adjusted the daily maximums at each location, to better reflect the community registration/interest levels. In Arthur, the new daily maximum is 32 and in Mount Forest the new daily maximum is 16.

Figure 1 shows the average weekly registrations for both the Arthur and Mount Forest Day Camp locations.



In order to maintain the staff to camper ratio of 1:8, a total of eight staff members were hired to deliver the Program. The Township of Wellington North was successful in our application to the Canada Summer Jobs Grant and received funding for seven positions, totaling \$13,720.00 in funding. The Grant outlines that staff are required to work a minimum of 35 hours per week for eight concurrent weeks.

To ensure quality programming and the safety of all campers and volunteers, all staff members will be trained in Standard First Aid and CPR C, delivered by the Aquatic Supervisor. Day Camp staff will also receive HIGH FIVE® Principles of Healthy Child Development - Canada's quality standard for children's programs.

The Township is working with the County of Wellington to enter into a Fee Subsidy Purchase of Service Agreement which will allow families to access financial support from the County.

FINANCIAL CONSIDERATIONS

Income (as of May 22, 2019)

Weekly	\$32,201.00
Daily	\$6,176.00
Grants	\$13,720.00
TOTAL	\$52,097.00

Projected Expenses

Staffing	\$46,000.00
Marketing	\$300.00
Supplies	\$3,000.00
Training	\$1,200.00
Uniforms	\$1,000.00
Misc.	\$500.00
TOTAL	\$52,000.00

STRATEGIC PLAN

Do the report's recommendations advance the Strategy's implementation?

X Yes No N/A

Which pillars does this report support?

- | | |
|--|--|
| X Community Growth Plan | <input type="checkbox"/> Community Service Review |
| <input type="checkbox"/> Human Resource Plan | <input type="checkbox"/> Corporate Communication Plan |
| <input type="checkbox"/> Brand and Identity | <input type="checkbox"/> Positive Healthy Work Environment |
| X Strategic Partnerships | |

PREPARED BY:	RECOMMENDED BY:
<i>Mandy Jones</i>	<i>Mike Givens</i>
Mandy Jones Community Recreation Coordinator	Michael Givens CAO



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**TO: RECREATION AND CULTURE COMMITTEE
MEETING OF MAY 28, 2019**

FROM: MANDY JONES, COMMUNITY RECREATION COORDINATOR

**SUBJECT: REPORT RAC 2019-010 WELLINGTON NORTH AQUATICS
UPDATE**

RECOMMENDATION

THAT the Recreation and Culture Committee receive Report RAC 2019-010 being a report on the Wellington North Aquatics Facilities and Programs;

PREVIOUS REPORTS PERTINENT TO THIS MATTER

BACKGROUND

The Township of Wellington North is home to two aquatic centres, the Mount Forest Lion Roy Grant Pool and the Arthur and Area Aquatic Centre.

On April 29th, our Aquatic Supervisor, Larissa Lamont started with the Township of Wellington North and began working on opening the pools. On inclement weather days, the aquatics staff worked to organize the office space, signage and printed materials. On days that were better suited for outdoor work, staff pulled weeds and old caulking from the deck area, pressure washed and scrubbed the pool basins.

The biggest challenge to date that our staff have encountered with opening the pools, has been a lack of consistent warm temperatures. In order to complete all painting required at the pool facilities, temperatures will have to remain above 10 degrees for three consecutive days with no rain. Recreation staff have organized for the Mount Forest Pool to be pumped out on May 29th providing the lifeguards a three-hour window to finish any cleaning inside the pool before the Wellington North Water Department is brought in to fill the pool back up.

An inspection date with the Wellington-Dufferin-Guelph Public Health Department has been set for June 17th, however, aquatics staff are hoping to have the pools ready by June 10th.

In the future, opening a week earlier could allow for Wellington North to offer the Lifesaving Society's Swim to Survive Program for Grade 3 students. Currently, students in Grade 3 from Wellington North are bused to Centre Wellington to participate in the Program. The Lifesaving Society's Swim to Survive Program is the Canadian standard, defining the essential minimum skills required to survive an unexpected fall into deep water. The Program requires three, one-hour in-pool lessons and is typically delivered on a 1:6 lifeguard to child ratio. In the past, we have been unable to deliver this programming in Wellington North due to staffing shortages and a later pool opening date.

As the Town of Minto also has two outdoor pools and offers the Swim to Survive Program, staff at Wellington North reached out to get a better understanding of how the Town of Minto delivers the Programming. Approximately four years ago the Town of Minto began providing the Swim to Survive Program to Grade 3 students in Harriston and Palmerston. In order to meet the program requirements of three, one-hour lessons and a 1:6 ratio, both the Palmerston and Harriston Pools open in early June. The Lifesaving Society provides a grant of \$16.00 per child to the municipality that hosts the Program. Should Wellington North be able to meet the earlier opening date of June 10th, staff feel confident that we could begin offering the Swim to Survive Program in 2020.

FINANCIAL CONSIDERATIONS

STRATEGIC PLAN

Do the report's recommendations advance the Strategy's implementation?

Yes No X N/A

Which pillars does this report support?

- | | |
|---|--|
| <input type="checkbox"/> Community Growth Plan | <input type="checkbox"/> Community Service Review |
| <input type="checkbox"/> Human Resource Plan | <input type="checkbox"/> Corporate Communication Plan |
| <input type="checkbox"/> Brand and Identity | <input type="checkbox"/> Positive Healthy Work Environment |
| <input type="checkbox"/> Strategic Partnerships | |

PREPARED BY:

RECOMMENDED BY:

Mandy Jones

Mike Givens

Mandy Jones
Community Recreation Coordinator

Michael Givens
CAO



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**TO: MAYOR AND MEMBERS OF COUNCIL
MEETING OF MAY 27, 2019**

FROM: ADAM MCNABB, DIRECTOR OF FINANCE & TREASURY

**SUBJECT: REPORT TR2019-009 BEING A REPORT ON POOL FACILITY
COMMUNICATION TOOL REQUIREMENTS**

THAT Report TR2019-009 being a report on pool facility communication tool requirements be received for information;

AND FURTHER THAT the Council of the Township of Wellington North approve the in-year capital addition for the proposed IT works;

AND FURTHER THAT the Council of the Township of Wellington direct staff to incorporate the proposed IT works into the previously approved 2019 IT initiatives capital program, and fund project via the Tax Rate Stabilization Reserve.

PREVIOUS REPORTS PERTINENT TO THIS MATTER

N/A

BACKGROUND

In December 2018 the municipality upgraded the telephone system, moving to a CISCO VoIP system. The previous phone system was more than 20 years old and was no longer supported. On the CISCO system all departments and locations are accessed by calling the main telephone number and an extension. The largest benefits to the system transition are reduced costs by eliminating more than 16 independent phone lines for an approximate annual savings of \$6,900.00, and the ability to expand without increasing the number of dedicated lines; however, this consolidation exercise has introduced some previously unforeseen negative consequences:

- From a visibility perspective, call recipients are only able to see one number (the main number and extension for the municipality), thus delineation across departments and caller is more difficult
- Also from a visibility perspective, call recipients are not able to glean location from the main number and extension of the caller – this poses a unique issue should an emergency be encountered and 911 would have to be contacted – the 911 dispatch would not be able to determine an accurate location of caller outside of the discussion/conversation prompts.

From a regulatory perspective, there is some trepidation that expansion of the new phone system to the pool facilities would not be viewed as compliant based on the last bullet above. This introduces a need to maintain seasonal phone lines dedicated to the pool facilities to enable 911 dispatch location verification.

Additionally, with increased reliance on internet technologies for effective/timely communication across Township staff members, a need to have information technology tools (computer, printer, scanner) deployed in the pool facilities has been identified for the 2019 and beyond seasons. This deployment will require capital investment in both the Arthur, and Mount Forest locations.

FINANCIAL CONSIDERATIONS

Financial implications of each facility are detailed below for Council consideration:

Arthur:

Wiring / Conduit - \$6,300

Infrastructure Hardware / Labour - \$2,450

Laptop / Extended Warranty (can be redeployed in offseason to ensure continuous utilization) - \$1,700

Arthur Total - \$10,450

Mount Forest:

Infrastructure Hardware / Labour - \$3,340

Laptop / Extended Warranty (can be redeployed in offseason to ensure continuous utilization) - \$1,700

Mount Forest Total - \$5,040**

Total anticipated project cost - \$15,490

It is envisaged that the costs associated with this project will have a lasting benefit to the Township.

Alternatives considered:

Staff and consulting IT resources weighed alternatives to the extension of existing network to the pool facilities with included cellular; however, it was determined that the above noted project components will provide the desired stability and longevity to the Township's corporate network.

** Can be redeployed to new facility – IT infrastructure not unique to existing location

STRATEGIC PLAN

Do the report's recommendations advance the Strategy's implementation?

Yes

No

N/A

Which pillars does this report support?

Community Growth Plan

Community Service Review

Human Resource Plan

Corporate Communication Plan

Brand and Identity

Positive Healthy Work Environment

Strategic Partnerships

PREPARED BY:	RECOMMENDED BY:
<i>Adam McNabb/ Karren Wallace</i>	<i>Michael Givens, CAO</i>
ADAM MCNABB DIRECTOR OF FINANCE & TREASURY	MICHAEL GIVENS CHIEF ADMINISTRATIVE OFFICER
KARREN WALLACE DIRECTOR OF LEGISLATIVE SERVICES/CLERK	



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**TO: RECREATION AND CULTURE COMMITTEE
MEETING OF MAY 28, 2019**

FROM: MANDY JONES, COMMUNITY RECREATION COORDINATOR

SUBJECT: REPORT RAC 2019-011 TRAIL COMMITTEE UPDATE

RECOMMENDATION

THAT the Recreation and Culture Committee receive Report RAC 2019-011 being a report on the Wellington North Trail Committees;

PREVIOUS REPORTS PERTINENT TO THIS MATTER

BACKGROUND

Recommendation 50: Strive to achieve a minimum municipal parkland service level of 2.75 hectares per 1,000 residents, which would require an additional 13.8 hectares of parkland by 2031 to meet current and future needs. To maintain a walkable park system, the Township should strive to provide a neighbourhood or community park within 500-metres of all residential areas in urban centres, unobstructed by pedestrian barriers (e.g., highways, rail lines and waterways) and connected to surrounding residential areas (e.g., sidewalks, walkways and trails).

Recommendation 57: Maintain a commitment to accessibility, safety and comfort for all ages and abilities within the Township's parks system through compliance with the Accessibility for Ontarians with Disabilities Act (AODA) and Crime Prevention Through Environmental Design (CPTED) principles. Greater commitment should be given to the provision of support amenities (such as washrooms, shade, benches/seating areas, bike racks, etc.) and seamless connectivity within the parks, open space and trails system.

Recommendation 62: Establish consistent and high-quality signage at all municipal facilities, parks and along trail heads to enhance branding and wayfinding.

The Recreation Master Plan (RMP) identified that greater efforts are required to promote local trails within the Township, such as updated mapping, wayfinding signage and funding for maintenance and expansion (to connect destinations). Hiking and walking were the second most popular activity for residents according to the online survey, with 54% of households participating in the past twelve months.

Providing an interconnected trail network is an important component of human health and ecological function. Linking destinations with a network of multi-purpose trails, sidewalks, cycling routes and roads provides choices for people to travel to these areas while also creating infrastructure for commuter, utilitarian and recreational uses.

Trails are amongst the most desired features in a community and are a cost-effective investment in community health and wellbeing. Trails are an investment for all residents, including the aging population.

Mount Forest Trail Committee

On May 1st, 2019 the Mount Forest Trail Committee met with staff to discuss their plans for the trail system moving forward. The Committee would like to primarily focus on signage for their trails, including improved mapping, wayfinding and gateway signs. The Committee is also interested in enhancing the base of the trail system through the addition of gravel or bark, creating a more accessible trail system for all ages and abilities.

Arthur Trail Committee

On May 22nd, 2019 the Arthur Trail Committee met with staff to discuss their plans for the trail systems in both Arthur and West Luther. The Committee would like to focus on building habitats for native pollinators through the planting of trees, shrubs, flowering plants that bloom in early spring and late fall. The Committee is also interested in adding approximately ten loads of gravel to the West Luther trail. An issue that was noted on the West Luther trail system, is the public dumping of household waste between the East-West Luther Townline and the 15th Line. The Committee would like to have this waste removed and “no dumping” signage installed.

Molok Waste Containers

The Recreation Department is working with Molok to install waste containers at some of the trail head locations throughout the municipality. The installation of these waste containers will minimize waste on our trail systems, better utilize staff resources and enhance user experience.

FINANCIAL CONSIDERATIONS

As part of the 2019 capital budget, Council of the Township of Wellington North approved \$35,875 towards trail enhancements.

STRATEGIC PLAN

Do the report's recommendations advance the Strategy's implementation?

X Yes

No

N/A

Which pillars does this report support?

X Community Growth Plan

Human Resource Plan

Brand and Identity

Strategic Partnerships

Community Service Review

Corporate Communication Plan

Positive Healthy Work Environment

PREPARED BY:

RECOMMENDED BY:

Mandy Jones

Mike Givens

Mandy Jones
Community Recreation Coordinator

Michael Givens
CAO

**TOWNSHIP OF WELLINGTON NORTH
Regular Meeting of Council**

MOVED BY: Sherry Burke DATE: November 19, 2018
 SECONDED BY: [Signature] RES. NO.: 2018- 401

THAT the Council of the Corporation of Township of Wellington North adopt the following recommendations from the Mount Forest Aquatic Ad Hoc Committee included in Report MFA 2018-001:

1. That the Township of Wellington North enter into a contract agreement with Openspace Solutions Inc. for the supply and installation of a Splash Pad based on Concept 1 "Nature" as per submitted proposal dated September 10, 2018 at a cost of \$156,470.50 plus applicable taxes;
2. That the Township of Wellington North negotiate the inclusion of additional features including 1 rock and 2 puddle features and 3 additional capped heads for future additions;
3. That the Township of Wellington North include in 2019 Capital budgets all costs associated with servicing (engineering, water services, electrical, etc.) the Splash Pad (approximately \$21,000);
4. That the Township of Wellington North notify the Mount Forest Agriculture Society that the chosen location of the Splash Pad is at the South Side of the pavilion located at the Bill Moody Park, fronting onto Newfoundland Street.

AND FURTHER THAT the Mayor and Clerk be authorized to enter into an agreement with Openspace Solutions Inc.

MAYOR [Signature]

CARRIED DEFEATED DEFERRED

Recorded vote requested by:		
Member of Council	Yea	Nay
Mayor Andrew Lennox		
Councillor Sherry Burke		
Councillor Lisa Hern		
Councillor Steve McCabe		
Councillor Dan Yake		
Totals		

DECLARATION OF INTEREST

