

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH
RECREATION & CULTURE COMMITTEE MEETING AGENDA
TUESDAY, JULY 9, 2019 @ 8:30 A.M.
MOUNT FOREST & DISTRICT SPORTS COMPLEX – PLUME ROOM**

TIME	SUBJECT	PAGE	LEAD	ACTION
8:30 am	Calling to Order		Chair	
	Adoption of Agenda		Chair	
	Recommendation: <i>THAT the agenda for the July 9, 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 – May 28, 2019 (approved by Council on June 24, 2019)	001	Chair	
	Business Arising From Minutes			
	Presentation			
8:35 am	Mount Forest Fireworks Festival			
	Reports			
8:50 am	1. Facility Revenue Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Facility Revenue Report.</i>	006	RSM	Resolution
9:00 am	2. Year-to-Date Financial Report ending June 30, 2019 Recommendation: <i>THAT the Recreation and Culture Committee receive the Year-to-Date Recreation Financial Summary Report ending June 30, 2019.</i>	018	RSM	Resolution
9:10 am	3. Wellington North Summer Day Camp Program Update (verbal)		CRC	
9:20 am	4. Wellington North Aquatics Update (verbal)		CRC	
9:30 am	5. Capital Project Update (verbal)		RSM	
	Other Business (verbal)			
9:40 am	Ad Hoc Committee Updates <ul style="list-style-type: none"> • Mount Forest Aquatics • Arthur Village Skateboard/BMX • Lynes Blacksmith Shop 		Burke Hern CAO	
10:10 am	New Business/Roundtable			

10:20 am	Adjournment			
	Recommendation: <i>THAT the Township of Wellington North Recreation and Culture Committee meeting of July 10, 2019 be adjourned at a.m.</i>			Resolution

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

Committee Members Present:

- Steve McCabe, Councillor, Chair
- Sherry Burke, Councillor
- Lisa Hern, Councillor
- Brian Milne, Deputy Mayor, Township of Southgate

Absent:

- Andrew Lennox, Mayor

Staff Members Present:

- Michael Givens, Chief Administrative Office
- Catherine Conrad, Deputy Clerk
- Tom Bowden, Recreation Services Manager
- Mandy Jones, Community Recreation Coordinator
- Larissa Lamont, Aquatic Supervisor
- Tasha Grafos, Administrative Support
- Adam McNabb, Director of Finance

Calling to Order

Adoption of Agenda

RESOLUTION REC 2019-024

Moved: Deputy Mayor Milne

Seconded: Councillor Hern

THAT the agenda for the May 28, 2019 Township of Wellington North Recreation and Culture Committee meeting be accepted and passed.

CARRIED

Disclosure of Pecuniary Interest

Minutes of Previous Meeting – April 16, 2019 (approved by Council on April 29, 2019)

Business Arising From Minutes

1. Ice Allocation

The Recreation Services Manager met with both Arthur and Mount Forest Minor Hockey. Arthur has their schedule set. Mount Forest is working to reduce their lost ice time. He plans to get all groups together and hopes they will use email to let other groups know if they have ice open.

2. Dressing Room 7

National coatings were in last week to repair a small leak under the drip flashing.

Reports

1. Facility Revenue Report

Hall rentals were up. Arthur ice use was down. Future reports will focus on different area to look for trending.

RESOLUTION REC 2019-025

Moved: Councillor Burke

Seconded: Councillor Hern

THAT the Recreation and Culture Committee receive the Facility Revenue Report.

CARRIED

2. Year-to-Date Financial Report

Utility costs in Mount Forest were down \$22,000 due to the installation of a more efficient compressor.

RESOLUTION REC 2019-026

Moved: Deputy Mayor Milne

Seconded: Councillor Burke

THAT the Recreation and Culture Committee receive the Year-to-Date Recreation Financial Summary Report.

CARRIED

3. RAC 2019-009 Wellington North Summer Day Camp Program Update

Mandy Jones, Community Recreation Coordinator, advised that Meghan Karrow, Day Camp Supervisor, started on May 15. Day Camp will launch on July 2 and run to August 23, operating from 7:30 am to 5:00 pm. The program has been promoted on 88.7 The River, in newspapers and on social media. Arthur has a daily average of 24 registrations. Mount Forest has a daily average of 13 registrations. Staff will receive training to help them with any special needs of the campers.

RESOLUTION REC 2019-027

Moved: Councillor Hern

Seconded: Councillor Burke

THAT the Recreation and Culture Committee receive Report RAC 2019-009 Wellington North Summer Day Camp Program Update

CARRIED

4. RAC 2019-010 Wellington North Aquatics Update

Larissa Lamont, Aquatic Supervisor, started at the end of April, to begin preparing the pools, paperwork and staff training. Weather has delayed concrete painting in Arthur. It is planned to have the pools filled and functional by June 10. She is confident that we will be able to host the Swim to Survive Program in the future.

RESOLUTION REC 2019-028

Moved: Deputy Mayor Milne

Seconded: Councillor Burke

THAT the Recreation and Culture Committee receive Report RAC 2019-010 Wellington North Aquatics Update.

CARRIED

5. TR2019-009 being a report on pool facility communication tool requirements

Adam McNabb, Director of Finance, reviewed the technology requirement for the pools and explained that landlines at the pools is a legislated requirement for emergency 911 purposes. With increased reliance on internet technologies for communication across the Township, there is a need to have information technology tools at both pool facilities.

RESOLUTION REC 2019-029

Moved: Councillor Hern

Seconded: Councillor Burke

THAT the Recreation and Culture Committee receive Report TR2019-009 being a report on pool facility communication tool requirements;

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 North 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.

CARRIED

6. RAC 2019-011 Trail Committee Update

The Mount Forest Trail Committee met on May 1 to discuss moving forward with focusing on signage and better mapping this year. The Arthur Trail Committee requested that garbage be removed from an area that has been used for dumping and “No Dumping” signs be installed. Gravel will be added to the trail. A Molok waste container has been installed in Arthur and the rest will be installed shortly.

RESOLUTION REC 2019-030

Moved: Deputy Mayor Milne

Seconded: Councillor Burke

THAT the Recreation and Culture Committee receive Report RAC 2019-011 Trail Committee Update

CARRIED

Other Business (verbal)

- Mount Forest Aquatic Fundraising Group
 - Clarification regarding in-kind donations and resolution
 - Establishing priorities

The Committee discussed questions from the fundraising group regarding in-kind work for items outlined in Council resolution 2018-401 from November 19, 2018 and multiyear pledges.

A local construction company has volunteered to provide some of the services that the Township included in the 2019 Capital budget through the resolution of Council. Could there be a tradeoff to offset other costs associated with the project?

It was explained that the funds included in the Capital Budget are for services that need to be properly designed, set to municipal standards and have proper records of how it's serviced. Meshing of services with in-kind work gets complicated and increases risk factors if something happens.

At least one local business is interested in doing substantial multiyear pledges to the splash pad. The Lions Club has also pledged a large sum of money over several years. Could the project proceed with this commitment? The splash pad is being built to accommodate three future water features.

Direction from Council is that projects do not proceed with building until all funds are raised. The Township made an exception for the Lions Club and became the bank for these funds. Once a project is completed fundraising must stop. Canada Revenue Agency rules do not allow the issuing of charitable donation receipts of future pledges. Charitable donation receipts could be issued for the fundraising for future features. The committee supported accepting pledges with an understanding of rules regarding charitable donation receipts.

- Arthur Baseball Diamond A Safety Netting

The Arthur Optimist Club expressed concern for patrons in the pavilion behind Diamond A. Netting has been purchased and staff will install when weather permits.

- Arthur Optimist Pavilion

Staff attended a meeting with Arthur Optimist Club members on site. The interlocking stone on the north side and one-third of the east side is being removed and stone dust will be installed.

Ad Hoc Committee Updates

- Mount Forest Aquatics

Nothing further.

- Arthur Village Skateboard/BMX

The sign has been installed. The Arthur Lions are busy with fundraising projects.

- Lynes Blacksmith Shop

Ownership change has taken place and financial activities will flow through the Township. Work has started on the outside of the structure. Township staff are now responsible for cutting the grass. The Committee is still very active and committed. Someone has offered to pay for and remove the Manitoba maples located in front of the house. The gas tank located in front of the Blacksmith Shop will be filled by certified people. The Committee is working to create a register of items in the shop. Volunteers are welcome to come out and help with projects on Thursdays from 10 am to 12 pm as weather permits. A timeline for events has not been set at this point. The intent is to hold events, demonstrations and school trips. The house will be used for meetings. Use of the facility will be seasonal.

New Business

Tasha Grafos was introduced as part of the Recreation Team.

Roundtable

The next meeting will be held on Tuesday, July 16, 2019 at 8:30 am in the meeting room at the Mount Forest & District Sports Complex.

Adjournment

RESOLUTION REC 2019-031

Moved: Deputy Mayor Milne

Seconded: Councillor Burke

THAT the Township of Wellington North Recreation and Culture Committee meeting of May 28, 2019 be adjourned at 9:40 a.m.

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	\$3,632.50	\$5,528.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,927.75		
Variance	\$0.00	\$0.00	\$0.00	\$306.50	(\$126.50)	\$50.25							(\$4,266.25)	-23.45%	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)	\$0.00	\$0.00	\$0.00							(\$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	\$1,856.75	\$1,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,544.71		
Variance	\$1,747.63	\$570.07	\$1,382.75	\$715.51	\$1,856.75	\$502.00							\$1,119.71	7.26%	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	\$2.25	(\$342.00)							(\$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	\$1,496.75	\$2,405.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.00		
Variance					\$181.75	(\$272.75)							(\$4,786.00)	-55.09%	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	\$1,250.25	\$2,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,430.25		
Variance					\$197.25	(\$109.00)							(\$3,817.75)	-52.67%	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	\$528.25	\$1,093.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.50		
Variance					\$528.25	\$134.25							(\$1,627.50)	-50.09%	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.40		
Variance	\$324.06				(\$214.66)	\$0.00							\$109.40	1.98%	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	\$413.17	\$137.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.94		
Variance	\$81.42	\$58.11	(\$291.39)	(\$69.02)	\$189.28	(\$777.83)							(\$2,545.64)	-60.66%	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	\$544.79	\$1,636.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,116.47		
Variance	(\$18.51)	(\$2,021.68)	(\$1,415.45)	(\$971.94)	(\$46.38)	\$190.37							(\$16,735.92)	-73.23%	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	\$9,838.71	\$14,459.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,078.44		
Variance	(\$1,048.35)	(\$6,982.20)	(\$7,218.72)	(\$79.80)	\$2,567.99	(\$624.71)							(\$109,795.47)	-52.57%	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		

ARTHUR & AREA AQUATIC CENTRE

Revenue Summary: Year to Date

RENTALS															
	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% Inc/Dec	Yrly Rate Inc.
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00							(\$3,126.00)	-87.05%	
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,591.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.00	28.25%	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$147.00)	(\$495.00)	(\$309.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$951.99)	-25.37%	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00	\$495.00	\$3,109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.99		
TOTAL ARTHUR POOL REVENUE															
2019	\$0.00	\$0.00	\$3,951.88	\$1,029.00	\$1,157.38	\$4,150.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,289.20		2.60%
Variance	\$0.00	(\$920.00)	\$830.23	(\$1,252.00)	(\$1,391.22)	\$327.57							(\$16,605.90)	-61.74%	
2018	\$0.00	\$920.00	\$3,121.65	\$2,281.00	\$2,548.60	\$3,823.37	\$7,678.17	\$6,475.85	\$46.46	\$0.00	\$0.00	\$0.00	\$26,895.10		2.00%
Variance	\$0.00	\$604.00	\$557.15	\$281.64	\$306.35	\$243.62	\$497.34	\$565.08	(\$217.26)	\$0.00	\$0.00	(\$5.00)	\$2,832.92	11.77%	2.00%
2017	\$0.00	\$316.00	\$2,564.50	\$1,999.36	\$2,242.25	\$3,579.75	\$7,180.83	\$5,910.77	\$263.72	\$0.00	\$0.00	\$5.00	\$24,062.18		2.00%
Variance	\$0.00	\$316.00	\$956.30	\$423.16	\$1,512.25	(\$1,444.85)	\$563.09	\$441.81	(\$307.75)	\$0.00	\$0.00	\$5.00	\$2,465.01	11.41%	2.00%
2016	\$0.00	\$0.00	\$1,608.20	\$1,576.20	\$730.00	\$5,024.60	\$6,617.74	\$5,468.96	\$571.47	\$0.00	\$0.00	\$0.00	\$21,597.17		

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	\$837.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,669.50)	\$788.00							(\$1,640.00)	-62.38%	
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		
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		
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)	\$0.00	\$0.00							(\$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		
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		
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	\$3,643.00	\$1,924.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,413.12		2.00%
Variance	\$272.23	(\$26.99)	(\$1,429.75)	\$353.63	\$1,334.50	\$887.00							(\$17,473.63)	-48.69%	
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		
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		
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	\$816.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.76		2.00%
Variance	(\$1,034.50)	\$137.25	(\$218.12)	(\$391.62)	(\$1,211.49)	\$359.63							(\$7,208.35)	-58.19%	
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		
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		
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	\$320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.38		2.00%
Variance	\$135.00	\$69.00	\$72.00	\$92.25	\$135.00	\$320.63							(\$314.62)	-17.99%	
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	\$417.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,682.91		2.00%
Variance	\$240.20	\$662.93	\$468.04	\$170.73	(\$666.81)	\$56.64							(\$3,669.67)	-32.32%	
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	(\$220.00)	\$0.00							(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							(\$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	\$654.50	\$1,111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766.46		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.50	(\$252.04)							(\$3,197.54)	-64.41%	
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		
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		
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	\$211.00	\$1,387.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.21		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$502.21							(\$1,265.79)	-44.20%	
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		
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		
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	\$1,472.00	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$279.00)							(\$4,712.00)	-63.06%	
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		
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		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$127.25	\$0.00							(\$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		
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		
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						(\$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	\$38.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.50		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	(\$37.25)							(\$264.50)	-77.34%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,947.22		2.00%
Variance	\$1,576.88	\$0.00	\$0.00	\$0.00	(\$214.66)	\$0.00							\$581.64	4.05%	
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	\$88.50	\$88.50	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$472.00)	\$0.00	\$0.00							(\$3,424.95)	-86.58%	
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	\$443.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.18		2.00%
Variance	(\$894.40)	(\$101.23)	(\$793.29)	\$55.40	\$443.50	(\$840.00)							(\$5,671.24)	-66.87%	
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	\$591.15	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,261.08		2.00%
Variance	\$148.67	\$249.56	\$179.64	(\$181.41)	\$392.03	(\$28.32)							(\$909.32)	-17.59%	
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	\$0.00	\$0.00							(\$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	\$13,364.33	\$15,946.52	\$8,244.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,260.55		2.00%
Variance	(\$141.75)	(\$214.36)	\$2,003.14	\$2,670.24	(\$1,217.93)	\$1,477.50							(\$171,439.50)	-48.47%	
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		

MOUNT FOREST ROY GRANT POOL

Revenue Summary: Year to Date

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% Inc/Dec	Yrly Rate Inc.
EXTRA FEES															
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			\$0.00	\$0.00	\$0.00	\$127.50							\$0.00		
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.50		2.00%
2017	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.50)		2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.50		
GENERAL ADMISSION															
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		1.00%
Variance				\$0.00	\$0.00	\$0.00							\$0.00		
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,317.65	\$2,366.72	\$553.54	\$0.00	\$0.00	\$0.00	\$7,237.91		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$545.03)	(\$645.04)	(\$451.11)	\$0.00	\$0.00	\$0.00	\$1,641.18	\$0.29	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.62	\$1,721.68	\$102.43	\$0.00	\$0.00	\$0.00	\$5,596.73		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34	\$64.58	\$1,921.11	\$401.11	\$0.00	\$0.00	\$0.00	(\$2,661.14)	(\$0.32)	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.34	\$3,837.20	\$3,642.79	\$503.54	\$0.00	\$0.00	\$0.00	\$8,257.87		
POOL SEASON PASSES															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.83		2.40%
Variance			\$424.77	\$272.12	\$358.42	\$1,329.95							\$0.00		
2018	\$0.00	\$0.00	\$424.77	\$272.12	\$358.42	\$4,925.78	\$2,770.85	\$618.58	\$0.00	(\$79.65)	\$0.00	\$0.00	\$9,290.87		
Variance	\$172.57	\$71.50	(\$86.64)	\$366.37	\$324.54	(\$1,356.13)	\$945.08	(\$493.98)	\$0.00	\$79.65	\$0.00	\$0.00	(\$22.96)	(\$0.00)	2.00%
2017	\$172.57	\$71.50	\$338.13	\$638.49	\$682.96	\$3,569.65	\$3,715.93	\$124.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,313.83		
Variance	(\$172.57)	(\$71.50)	(\$338.13)	(\$447.12)	(\$476.77)	\$2,414.92	(\$275.07)	(\$20.18)	\$0.00	\$0.00	\$0.00	\$0.00	(\$613.58)	(\$0.06)	2.00%
2016	\$0.00	\$0.00	\$0.00	\$191.37	\$206.19	\$5,984.57	\$3,440.86	\$104.42	\$0.00	\$0.00	\$0.00	\$0.00	\$9,927.41		
PROGRAMS															
2019	\$0.00	\$143.00	\$9,893.00	\$2,222.00	\$1,938.50	\$1,796.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,992.76		5.00%
Variance		\$1,278.00	(\$2,535.00)	(\$95.00)	(\$32.50)	\$42.69							\$0.00		
2018	\$0.00	\$1,421.00	\$7,358.00	\$2,127.00	\$1,906.00	\$1,838.95	\$5,107.82	\$1,094.00	\$392.00	\$0.00	\$0.00	\$0.00	\$21,244.77		
Variance	\$0.00	(\$611.50)	(\$971.80)	(\$891.00)	\$2,134.95	\$1,636.80	\$115.36	\$112.50	(\$509.00)	\$0.00	\$0.00	\$0.00	(\$1,016.31)	(\$0.05)	2.00%
2017	\$0.00	\$809.50	\$6,386.20	\$1,236.00	\$4,040.95	\$3,475.75	\$5,223.18	\$1,206.50	(\$117.00)	\$0.00	\$0.00	\$0.00	\$22,261.08		
Variance	\$0.00	\$2,037.50	(\$3,341.20)	\$798.00	(\$2,183.95)	\$486.65	(\$295.78)	(\$267.50)	\$117.00	\$0.00	\$0.00	\$0.00	\$2,649.28	\$0.14	2.00%
2016	\$0.00	\$2,847.00	\$3,045.00	\$2,034.00	\$1,857.00	\$3,962.40	\$4,927.40	\$939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,611.80		
PROGRAM EXTRA FEES															
2019	\$0.00	\$36.00	\$702.00	\$118.00	\$54.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00		
Variance		\$198.00	(\$216.00)	\$80.00	\$54.00	(\$184.00)							\$0.00		
2018	\$0.00	\$234.00	\$486.00	\$198.00	\$108.00	\$18.00	\$82.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162.00		
Variance	\$0.00	(\$180.00)	(\$72.00)	(\$54.00)	\$288.00	\$262.00	(\$44.00)	\$28.00	(\$36.00)	\$0.00	\$0.00	\$0.00	(\$192.00)	(\$0.14)	2.00%
2017	\$0.00	\$54.00	\$414.00	\$144.00	\$396.00	\$280.00	\$38.00	\$64.00	(\$36.00)	\$0.00	\$0.00	\$0.00	\$1,354.00		
Variance	\$0.00	\$198.00	(\$162.00)	(\$108.00)	(\$288.00)	(\$54.00)	\$44.00	\$10.00	\$36.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.31	2.00%
2016	\$0.00	\$252.00	\$252.00	\$36.00	\$108.00	\$226.00	\$82.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00		

MOUNT FOREST ROY GRANT POOL

Revenue Summary: Year to Date

	January	February	March	April	May	June	July	August	September	October	November	December	YTD	% Inc/Dec	Yrly Rate Inc.
RENTALS															
2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.81		2.00%
Variance				\$0.00	\$0.00	(\$818.81)									
2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$456.00	\$2,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$255.00)	\$216.00	\$1,127.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,088.00)	(\$0.24)	2.00%
2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,592.00		
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	(\$452.00)	(\$1,084.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$899.99	\$0.24	2.00%
2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	\$220.00	\$2,835.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692.01		
TOTAL MOUNT FOREST POOL REVENUE															
2019	\$0.00	\$179.00	\$10,595.00	\$2,340.00	\$1,992.50	\$6,667.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,774.40		2.60%
Variance		\$1,476.00	(\$2,326.23)	\$257.12	\$379.92	\$497.33							(\$20,792.65)		
2018	\$0.00	\$1,655.00	\$8,268.77	\$2,597.12	\$2,372.42	\$7,165.23	\$12,734.32	\$6,908.30	\$945.54	(\$79.65)	\$0.00	\$0.00	\$42,567.05		
Variance	\$172.57	(\$720.00)	(\$1,130.44)	(\$578.63)	\$2,747.49	\$160.17	\$687.41	\$128.48	(\$996.11)	\$79.65	\$0.00	\$0.00	(\$550.59)	(\$0.01)	2.00%
2017	\$172.57	\$935.00	\$7,138.33	\$2,018.49	\$5,119.91	\$7,325.40	\$13,421.73	\$7,036.78	(\$50.57)	\$0.00	\$0.00	\$0.00	\$43,117.64		
Variance	(\$172.57)	\$2,164.00	(\$3,841.33)	\$242.88	(\$2,948.72)	\$4,077.41	(\$914.27)	\$558.44	\$554.11	\$0.00	\$0.00	\$0.00	\$280.05	\$0.01	2.00%
2016	\$0.00	\$3,099.00	\$3,297.00	\$2,261.37	\$2,171.19	\$11,402.81	\$12,507.46	\$7,595.22	\$503.54	\$0.00	\$0.00	\$0.00	\$42,837.59		

Township of Wellington North
General Fund Financial Summary Report
Budget vs Year-to-Date Actual Ending Jun 30, 2019

	2019 Actuals YTD	2019 Budget 30-Jun	Actual vs Budget YTD (over)/under	Variance %	2018 Actuals YTD	2019 vs 2018 YTD Variance
REVENUE						
MF Admin Revenue	(25,103)	(11,200)	(13,903)	124.1%	(26,489)	1,386
MF Parks Revenue	(12,650)	(12,750)	100	-0.8%	(13,292)	642
MF Pool Revenue	(17,576)	(21,100)	3,524	-16.7%	(22,059)	4,483
MF Fitness Revenue	-	(500)	500	-100.0%	-	-
MF Programs Revenue	(15,684)	(10,344)	(5,340)	51.6%	-	(15,684) [1]
MF Community Centre Revenues	(141,416)	(145,750)	4,334	-3.0%	(135,946)	(5,470)
MF Concession Revenue	(25,016)	(32,500)	7,484	-23.0%	(24,621)	(395)
	<u>(237,445)</u>	<u>(234,144)</u>	<u>(3,301)</u>	<u>1.4%</u>	<u>(222,407)</u>	<u>(15,038)</u>
EXPENSES						
Rec. Admin Expenses	109,012	87,953	(21,059)	-23.9%	122,711	13,700 [2]
MF Admin. Expenses	4,332	7,075	2,743	38.8%	4,148	(184)
MF Parks Expenses	23,959	56,302	32,343	57.4%	26,920	2,961
MF Skateboard Expenses	-	250	250	100.0%	-	-
MF Pool Expenses	27,639	41,763	14,124	33.8%	11,344	(16,295) [3]
MF Fitness Expenses	-	500	500	100.0%	-	-
MF Playground Expenses	340	-	(340)	0.0%	-	(340)
MF Programs Expenses	775	10,344	9,569	92.5%	-	(775)
MF Community Centre Expenses	306,886	288,842	(18,045)	-6.2%	257,112	(49,774) [4]
MF Concession Expenses	18,200	25,660	7,460	29.1%	21,181	2,981
	<u>491,143</u>	<u>518,688</u>	<u>27,546</u>	<u>5.3%</u>	<u>443,416</u>	<u>(47,727)</u>
(SURPLUS)/DEFICIT	<u>253,698</u>	<u>284,544</u>				

Notes:

[1] - Day Camp programs reintroduced for 2019

[2] - Rec. Admin Expenses shown as 50/50 split between MF & AV

[3] - Wages & Utilities largest drivers for Year-over-year increase

[4] - Wages & Benefits represent largest contributors for Year-over-year variance