

**THE CORPORATION OF THE TOWNSHIP OF WELLINGTON NORTH
RECREATION & CULTURE COMMITTEE MEETING AGENDA
TUESDAY, SEPTEMBER 3, 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 September 3, 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 – July 9, 2019 (approved by Council on July 22, 2019)	001	Chair	
	Business Arising From Minutes			
	Reports			
8:35 am	1. Facility Revenue Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Facility Revenue Report.</i>	004	RSM	Resolution
8:45 am	2. Report RAC 2019-014 Wellington North Summer Day Camp End of Year Summary Recommendation: <i>THAT the Recreation and Culture Committee receive Report RAC 2019-014 Wellington North Summer Day Camp End of Year Summary.</i>	016	CRC	Resolution
8:55 am	3. Report RAC 2019-015 Investing in Canada Infrastructure Program: Community, Culture and Recreation Stream Recommendation: <i>THAT the Recreation and Culture Committee receive Report RAC 2019-015 being a report on the Investing in Canada Infrastructure Program: Community, Culture and Recreation Stream.</i>	019	CRC	Resolution
9:05 am	4. Biba Playground Brochure and July 2019 Report Recommendation: <i>THAT the Recreation and Culture Committee receive the Biba Playground Brochure and July 2019 Report</i>	022	RSM/CRC	Resolution

	Other Business			
9:15 am	<p>Ad Hoc Committee Updates</p> <ul style="list-style-type: none"> • Mount Forest Aquatics <p>Recommendation: <i>THAT the Recreation and Culture Committee receive for information Report TR2019-013 being an update on the Mount Forest Splashpad initiative.</i></p> <ul style="list-style-type: none"> • Arthur Village Skateboard/BMX (verbal) • Lynes Blacksmith Shop (verbal) 	047	Burke Hern CAO	Resolution
9: 30am	New Business/Roundtable			
9:40 am	Adjournment		Chair	Resolution
	<p>Recommendation: <i>THAT the Township of Wellington North Recreation and Culture Committee meeting of September 3, 2019 be adjourned at a.m.</i></p>			

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

Committee Members Present:

- Steve McCabe, Councillor, Chair
- Andrew Lennox, Mayor
- Lisa Hern, Councillor

Absent:

- Sherry Burke, Councillor
- Brian Milne, Deputy Mayor, Township of Southgate

Staff Members Present:

- Michael Givens, Chief Administrative Office
- Catherine Conrad, Deputy Clerk
- Matthew Aston, Director of Operations
- Tom Bowden, Recreation Services Manager
- Mandy Jones, Community Recreation Coordinator
- Tasha Grafos, Administrative Support

Calling to Order
Adoption of Agenda
<p>RESOLUTION REC 2019-032 Moved: Mayor Lennox Seconded: Councillor Hern <i>THAT the agenda for the July 9, 2019 Township of Wellington North Recreation and Culture Committee meeting be accepted and passed.</i> CARRIED</p>
Disclosure of Pecuniary Interest - None
Minutes of Previous Meeting – May 28, 2019 (approved by Council on July 8, 2019)
Business Arising From Minutes - none
Presentation
<p>David Sharpe, Mount Forest Fireworks Festival committee, provided an update on preparations for the festival.</p> <ul style="list-style-type: none"> • Concrete pad for burnout competition has been installed and final grading will be completed. • Events include a monster bingo, ribfest, burn out competition, roller skating, car show, demolition derby MEGA Truck tug-o-war, axe throwing, kids zone, Touch a Truck, soap box derby. • Delivery and setting up of fencing, picnic tables, bleachers, cement blocks has been arranged. • Jeremy's Crescent residents concerns have been addressed. • Volunteers are still needed to cover 70 shifts.

The festival committee is losing their storage facility at the former Rona shed and requested Township approval to locate a garage/shed on the arena site. A cement pad would be poured to set the garage/shed on. The Committee informed Mr. Sharpe that they would have to meet all requirements, obtain necessary permits and cover all costs.

Mr. Sharpe informed the Committee that the midway site will not be available in 2020 and requested permission to use the property behind the arena that is now owned by the Township.

RESOLUTION REC 2019-033

Moved: Mayor Lennox

Seconded: Councillor Hern

THAT the Recreation and Culture Committee recommend to Council that the Township owned lands to the south west of the Mount Forest Sports Complex be designated for use by the Mount Forest Fireworks Festival for the 2020 midway.

CARRIED

Reports

1. Facility Revenue Report

RESOLUTION REC 2019-034

Moved: Mayor Lennox

Seconded: Councillor Hern

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

CARRIED

2. Year-to-Date Financial Report ending June 30, 2019

RESOLUTION REC 2019-035

Moved: Mayor Lennox

Seconded: Councillor Hern

THAT the Recreation and Culture Committee receive the Year-to-Date Recreation Financial Summary Report ending June 30, 2019.

CARRIED

3. Wellington North Summer Day Camp Program Update (verbal)

The Township applied to the County of Wellington to enter into a Fee Subsidy Agreement, which would offer financial support for children that otherwise couldn't attend. Required inspections are being conducted this week. Several weeks are already at capacity. The camps are running well. Arthur Foodland is providing snacks and there have been other donations. The majority of children are 5 to 7 years old.

4. Wellington North Aquatics Update (verbal)

The pools are up and running. There have been a few challenges with a leak at the Mount Forest pool. Registration is going well, and staff is promoting passes.

5. Capital Project Update (verbal)

Compressor 1 is in. Lawn tractor is done. Tractor in Mount Forest is done. The pickup truck has been ordered from Leslie Motors in Harriston. The ice edger will be delivered this month. Foundation for the storage building in Arthur has been dug and will be

backfilled this week with complete of the building at the end of July. Mulch is being removed from the Mount Forest walking trail and stone dust will be put down. Ten loads of gravel have been ordered for the Arthur/West Luther trail. The surface at the Arthur pavilion has been leveled and the baseball netting has been well received.

Other Business (verbal)

Ad Hoc Committee Updates

- Mount Forest Aquatics

A site meeting was held last week for the Mount Forest Splash Pad. A meeting was held with the Agricultural Society to address their concerns with the proximity to the western horse show ring. Two trees will have to come down. New trees will be planted as part of the landscaping. A site meeting with the Chair of the aquatic Committee, staff and Janet from Openspace Solutions will take place next week. Construction is set to begin on July 15.

- Arthur Village Skateboard/BMX

The Arthur Lions Club is having a thermometer printed to show funding progress. It will be displayed in a store window downtown and at events they take part in. The Club has contacted Canadian Ramp Company and looked at the park in Drayton. Fundraising is going well with \$20,000 being raised so far.

- Lynes Blacksmith Shop

Renovations to windows and front doors are underway.

New Business/Roundtable

Tom Bowden, Recreation Services Manager, provided the following updates:

- Diamond C in Arthur is now being used.
- The Mount Forest Patriots are doing renovations to their room.
- The Molok containers are in the ground and the first pickup was last week. The only one that was full was at the Arthur park after the Canada Day celebrations.
- The Wellington North Ice Allocation meeting was held on July 3. Mount Forest ice will be in for August 26.

Mandy Jones, Community Recreation Coordinator, is working with a group in Arthur that would like to have a ladies ball league next year.

Next Meeting – September 3, 2019

Adjournment

RESOLUTION REC 2019-032

Moved: Councillor Hern

Seconded: Mayor Lennox

THAT the Township of Wellington North Recreation and Culture Committee meeting of July 10, 2019 be adjourned at 9:38 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	\$4,430.00	\$641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.00		
Variance	\$0.00	\$0.00	\$0.00	\$306.50	(\$126.50)	\$50.25							\$805.00	4.42%	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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00		
Variance								\$5.00					\$5.00	1.01%	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	\$998.63	\$2,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,738.34		
Variance	\$1,747.63	\$570.07	\$1,382.75	\$715.51	\$1,856.75	\$502.00							\$4,313.34	27.96%	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	\$2,206.00	\$2,027.92	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.92		
Variance					\$181.75	(\$272.75)							(\$552.08)	-6.35%	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	\$1,989.00	\$1,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322.42		
Variance					\$197.25	(\$109.00)							\$74.42	1.03%	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	\$1,326.50	\$574.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.50		
Variance					\$528.25	\$134.25							\$273.50	8.42%	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	\$1,045.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.12		
Variance	\$81.42	\$58.11	(\$291.39)	(\$69.02)	\$189.28	(\$777.83)							(\$1,500.46)	-35.75%	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	\$2,707.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.88		
Variance	(\$18.51)	(\$2,021.68)	(\$1,415.45)	(\$971.94)	(\$46.38)	\$190.37							(\$14,028.51)	-61.39%	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	\$14,740.47	\$7,879.59	\$0.00	\$0.00	\$0.00	\$0.00	\$121,698.50		
Variance	(\$1,048.35)	(\$6,982.20)	(\$7,218.72)	(\$79.80)	\$2,567.99	(\$624.71)							(\$87,175.41)	-41.74%	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	\$116.25	\$3,196.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.19		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00							\$187.19	5.21%	
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		
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		
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	\$4,541.59	\$10,587.36	\$5,604.04	\$0.00	\$0.00	\$0.00	\$0.00	\$26,871.25		2.60%
Variance	\$0.00	(\$920.00)	\$830.23	(\$1,252.00)	(\$1,391.22)	\$718.22							(\$23.85)	-0.09%	
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		
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		
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	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,669.50)	\$788.00							(\$1,391.00)	-52.91%	
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	\$5,071.50	\$0.00	\$0.00	\$0.00	\$0.00	\$92,144.36		2.00%
Variance	(\$911.63)	(\$998.67)	\$3,992.08	(\$129.87)	\$0.00	\$0.00							(\$103,282.53)	-52.85%	
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	\$2,029.63	\$1,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,578.75		2.00%
Variance	\$272.23	(\$26.99)	(\$1,429.75)	\$353.63	\$1,334.50	\$887.00							(\$14,308.00)	-39.87%	
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	\$310.00	\$759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,248.76		2.00%
Variance	(\$1,034.50)	\$137.25	(\$218.12)	(\$391.62)	(\$1,211.49)	\$359.63							(\$6,139.35)	-49.56%	
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	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.38		2.00%
Variance	\$135.00	\$69.00	\$72.00	\$92.25	\$135.00	\$320.63							(\$44.62)	-2.55%	
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	\$477.78	\$125.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,285.81		2.00%
Variance	\$240.20	\$662.93	\$468.04	\$170.73	(\$666.81)	\$56.64							(\$3,066.77)	-27.01%	
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	\$2,229.00	\$778.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,773.96		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$220.50	(\$252.04)							(\$190.04)	-3.83%	
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	\$2,033.25	\$381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,012.46		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$502.21							\$1,148.46	40.10%	
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	\$1,758.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,174.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	(\$279.00)							(\$1,298.00)	-17.37%	
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	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,694.25		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$127.25	\$0.00							\$70.25	1.06%	
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	\$151.88	\$371.25	\$0.00	\$0.00	\$0.00	\$0.00	\$523.13		2.00%
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	\$391.13	296.31%	
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	\$77.50	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$232.50		2.00%
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75	(\$37.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$109.50)	-32.02%	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$88.50	\$88.50	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00		2.00%
Variance	\$0.00	\$0.00	\$0.00	(\$472.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,247.95)	-82.10%	
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	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.18		2.00%
Variance	(\$894.40)	(\$101.23)	(\$793.29)	\$55.40	\$443.50	(\$840.00)							(\$4,756.24)	-56.08%	
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	\$14.16	\$14.16	\$0.00	\$0.00	\$0.00	\$0.00	\$4,289.40		2.00%
Variance	\$148.67	\$249.56	\$179.64	(\$181.41)	\$392.03	(\$28.32)							(\$881.00)	-17.04%	
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	\$10,803.70	\$10,458.53	\$0.00	\$0.00	\$0.00	\$0.00	\$203,522.78		2.00%
Variance	(\$141.75)	(\$214.36)	\$2,003.14	\$2,670.24	(\$1,217.93)	\$1,477.50							(\$150,177.27)	-42.46%	
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	\$0.00	
Variance			\$0.00	\$0.00	\$0.00	\$127.50									
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	\$520.00	\$4,702.40	\$1,656.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,879.15		1.00%
Variance				\$0.00	\$0.00	(\$520.00)									
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	\$5,554.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,150.72		2.40%
Variance			\$424.77	\$272.12	\$358.42	\$1,329.95									
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	\$2,311.52	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,622.28		5.00%
Variance		\$1,278.00	(\$2,535.00)	(\$95.00)	(\$32.50)	\$42.69									
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	\$128.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.00		
Variance		\$198.00	(\$216.00)	\$80.00	\$54.00	(\$184.00)									
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	\$406.88	\$2,034.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.11		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	\$7,187.90	\$13,103.69	\$4,085.17	\$0.00	\$0.00	\$0.00	\$0.00	\$39,483.26		2.60%
Variance		\$1,476.00	(\$2,326.23)	\$257.12	\$379.92	(\$22.67)							(\$3,083.79)		
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		



Staff Report

To: Recreation and Culture Committee Meeting of September 3, 2019
From: Mandy Jones, Community Recreation Coordinator
Subject: RAC 2019-014 Wellington North Summer Day Camp End of Year Summary

RECOMMENDATION

THAT the Recreation and Culture Committee receive for information Report RAC 2019-014 being a report on the Wellington North Summer Day Camp End of Year Summary.

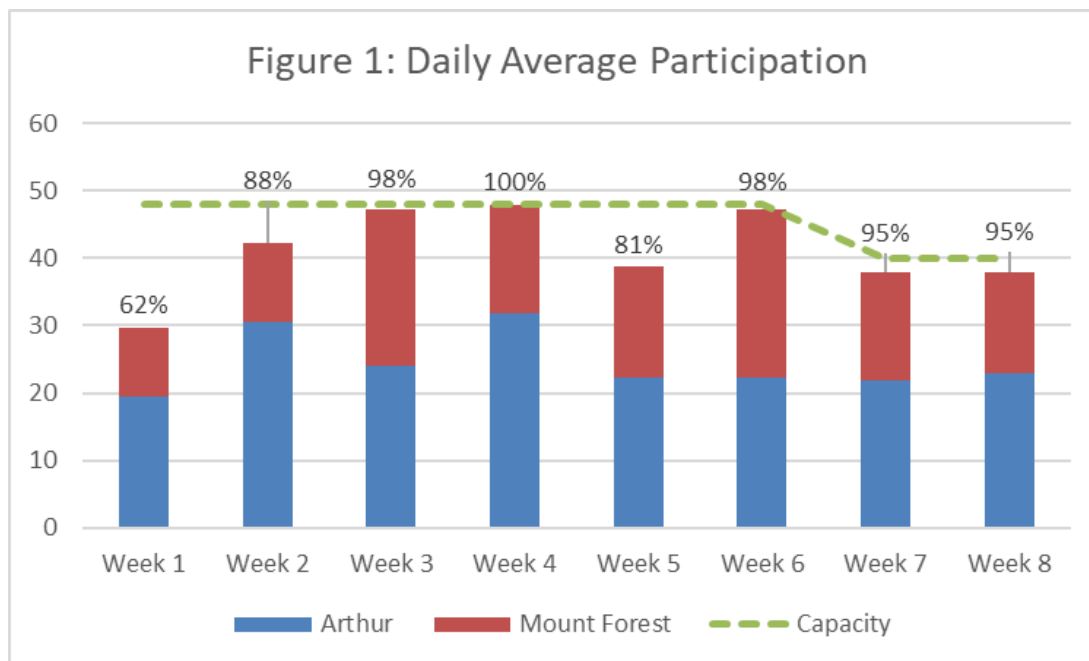
PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

- 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
- RAC 2019-009 Wellington North Summer Day Camp Program Update, May 28 2019
- RAC 2019-012 Wellington North Summer Day Camp Policies and Procedures, June 19 2019

BACKGROUND

The Wellington North Summer Day Camp Program was relaunched on July 2nd, 2019 at the Arthur and Area Community Centre and the Mount Forest and District Sports Complex. The Program was held in the Upper Leisure Hall at both Facilities and was designed with a maximum of 48 children participating per day, between both locations. The Summer Day Camp Program employed eight team members; one coordinator, three site leaders, four counsellors. The overall participation rate for the Summer Day Camp Program was 90%.

As indicated in Figure 1, the Summer Day Camp Program was well attended at both locations with Week 4 being the highest attended session, followed closely by Week 3 and Week 6.



The Day Camp Program offered eight themed sessions throughout the summer:

Week 1: July 2 – 5	School's out for the Summer!
Week 2: July 8 - 12	The Amazing Race & Great Baker!
Week 3: July 15 - 19	Arts and Science!
Week 4: July 22 - 26	Make a Splash - Wet 'n Wild!
Week 5: July 29 - Aug 2	Music Makers!
Week 6: Aug 6 - 9	Emergency Services!
Week 7: Aug 12 - 16	Holidaze Celebrations!
Week 8: Aug 19 - 23	Best of the Best!

Campers enjoyed visits from the Wellington County Library, Wellington North Fire Department, Ontario Provincial Police, a musician, a beekeeper, Let's Talk Science and many others. The campers participated in three lemonade stands, talent shows, arts and crafts, trail walks, swimming, playground trips and baking activities.

A survey was sent to parents and guardians on August 23, 2019. The purpose of the survey was to seek feedback on the Program and to understand where there are opportunities for improvement. Results of the survey will be shared with the Committee at the next Recreation and Culture Committee meeting.

FINANCIAL CONSIDERATIONS

A financial analysis of the Summer Day Camp Program will be included in the next Recreation and Culture Committee meeting once all expenses have been paid.

ATTACHMENTS

STRATEGIC PLAN 2019 – 2022

Do the report's recommendations align with our Strategic Areas of Focus?

Yes

No

N/A

Which priority does this report support?

Modernization and Efficiency

Partnerships

Municipal Infrastructure

Alignment and Integration

Prepared By:

Mandy Jones, Community Recreation
Coordinator

Mandy Jones

Recommended By:

Michael Givens, Chief Administrative Officer

Michael Givens



Staff Report

To: Recreation and Culture Committee Meeting of September 3, 2019

From: Mandy Jones, Community Recreation Coordinator

Subject: RAC 2019-015 Investing in Canada Infrastructure Program: Community, Culture and Recreation Stream

RECOMMENDATION

THAT the Recreation and Culture Committee receive for information Report RAC 2019-015 being a report on the Investing in Canada Infrastructure Program: Community, Culture and Recreation Stream.

PREVIOUS PERTINENT REPORTS/BY-LAWS/RESOLUTIONS

n/a

BACKGROUND

Description

The Investing in Canada Infrastructure Program (ICIP) is a cost-shared infrastructure funding program between the federal government, provinces and territories, and municipalities and other recipients. This program will see up to \$30 billion in combined federal, provincial and other partner funding, under four priority areas, including Community, Culture and Recreation

The Community, Culture and Recreation stream will support community infrastructure priorities across the province, improving access to and / or quality of community, cultural, and recreation priority infrastructure projects.

Deadline

The completed application and supporting documentation must be submitted to Grants Ontario by 11:59:59 p.m. EDT on November 12, 2019.

Criteria

The Community, Culture and Recreation stream supports projects that improve access to and / or quality of community, cultural, and recreation priority infrastructure projects. Priority is given to projects that are community-oriented, non-commercial and open to the public. Based on current planning expectations, the Ministry of Infrastructure is proposing to roll-out this funding stream through two intakes: summer 2019 and a second anticipated in 2021. Projects must be substantially completed by March 31, 2027.

In addition to federal criteria, Ontario's objectives for the current proposed Community, Culture and Recreation stream project intake are noted below. Projects will be assessed based on their alignment with these objectives:

- Meets community and user needs or service gap
- Promotes good asset management planning
- Represents good value for money
- Fosters greater accessibility

Categories

The 2019 intake will include two categories of funding:

1. Multi-Purpose Category
2. Rehabilitation and Renovation Category

FINANCIAL CONSIDERATIONS

The following breakdown defines the maximum cost share percentages of the total eligible cost:

Applicant Type	Federal Cost Share (Max %)	Provincial Cost Share (Max %)	Applicant Cost Share (Min %)
Municipality	40%	33.33%	26.67%
Non-Profit	40%	33.33%	26.67%
BPS	40%	33.33%	26.67%
Indigenous Recipient	75%	18.33	6.67%

Note: The cost-sharing breakdown assumes municipal or Indigenous applicants own or have control over the asset being nominated for funding and is subject to change.

For instance, this means that:

- An eligible municipality may request up to 73.33% of available funding
- Indigenous recipient may request up to 93.33% of available funding.

ATTACHMENTS

Guidelines

http://www.grants.gov.on.ca/prodconsum/groups/grants_web_contents/documents/grants_web_contents/prdr019964.pdf

STRATEGIC PLAN 2019 – 2022

Do the report's recommendations align with our Strategic Areas of Focus?

Yes No N/A

Which priority does this report support?

Modernization and Efficiency Partnerships
 Municipal Infrastructure Alignment and Integration



Your Handbook To Smarter Playground Data





Congratulations. You're now the proud owner of a Biba playground!

Biba playgrounds are the only playgrounds in the world that can generate evergreen data about what's happening in your community's play spaces by leveraging live data, national comparative benchmarks and on-going user sampling...and all in a way that's 100% private & secure.

As you read through this handbook, you'll become familiarized with the features of Biba: a system that gives you the power to transform your playground data into ROI-driven insights, craft better programming, write tighter grant proposals and showcase the best features of your community.

Let's work together to turn smart play into even smarter data.

Matt Toner,
CEO

A handwritten signature in black ink that reads "Matt Toner".



What Is Biba?	3
Biba Components	4
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Frequently Asked Questions	10

WHAT IS BIBA?

Year over year, annual national surveys report a decline in physical activity amongst children and a corresponding increase in screen time. Biba addresses the problem of excessive screen-time in exactly this fashion, seeking to re-orient the screen-fixation of kids, towards healthy, outdoor play. While helping achieve these healthy outcomes, these games then collect a slew of data points around peak playground hours/days, physical activity levels of children playing and impacting factors on park attendance, all in a **COPPA** compliant fashion.

So Why Biba Games?

We collect actionable data for park and playground owners that help you make key decisions around expenditures, maintenance and program planning for your parks. We accomplish this through a suite of digital, imagination-driven mobile games intended for parents to play with their 3-9 year olds on the playground: games which interact directly with the augmented reality markers installed on your equipment.

Our product is research-driven. Not only is our design philosophy rooted in years of research, but we have committed heavily to user-testing and field work with partners such as **PlayPower** and **Simon Fraser University**. Our findings, published in the **Journal of Child Health Care***, strongly point to enjoyment of the product by kids and families, and confirm that kids truly get more active on playgrounds when using it. This makes Biba a benefit to families and to you.

Only 14% of children aged 5-11 are getting the recommended amount of 60 minutes of moderate to vigorous physical activity a day

(ParticipACTION, 2017)

*Patten, J., Iarocci, G. & Bojin, N. (2017). A pilot study of children's physical activity levels during imagination-based mobile games. Journal of Child Health Care. Vol 21, Issue 3

BIBA COMPONENTS

The items installed on your playground that facilitate Biba play include:

- Up to 6 augmented reality (AR) markers
- One instructional sign

Based on research and consultation with park owners, we have designed our system to be rugged and durable for the lifetime of your playground. There are no electronics or moving parts involved whatsoever. The markers themselves are designed to be easy to clean should they be defaced and all installations* are ADA compliant in their placement at 4.5 ft from surfacing.

In fact, the system requires no updating what-so-ever. The only technology that will ever require updating are the games on the phones of the families who use Biba. This means that Biba components can be used in a whole variety of new ways just based on software updates to our game offerings. Simple hardware makes for evergreen technology.



6 COLORED AR MARKERS



1 INSTRUCTIONAL SIGN

*If you have any questions about how your Biba markers or signage has been installed, please feel free to contact us at info@playbiba.com.

HOW DO BIBA GAMES WORK?

Biba games are played with the parent as the referee. This means that the parent downloads the game and holds the phone through the entire game experience. This is not your heads-down Pokemon Go kind of experience—kids are unencumbered by the device, which means they are safe, devices are safe and physical activity remains the primary focus.

Our games are designed to be familiar to both parents and children, containing elements reminiscent of classic schoolyard games and common screen-based experiences. They're easy to learn and eminently social. All it takes is starting up a Biba game on a playground before you have an entire cluster of children playing along!

Finally, Biba adventures leverage the best part of being on a playground—imagination! Each of our games tap into common make-believe scenarios. For example, if a child is a car in '**Biba Drive!**', they're completing laps and stopping for repairs at a Pit Stop with the parent where they need to 'wipe their windshield' or 'fuel up' on the phone.

If a child is an archeologist in **Dino Dig**, they're squeezing through tubes and climbing up ladders to dusty dig sites where they can sweep, blow and chisel to unearth new bones on the phone. It's all about fun, imaginative game scenarios that naturally call for physical activity.



- Always FREE
- For iOS & Android
- COPPA Compliant
- 90/10 physical to screen
- Research-driven and field-tested
- Always in the hands of the parent

HOW THE DATA WORKS

Means of municipal park data acquisition can range from expensive report commissions to less-than-ideal sample collection. But what if you could have access to data around how often playgrounds are used or which are the most popular?

Every time a Biba game is played, it lets us track a series of metrics, generating a statistically significant sample from which we can deliver reports on a monthly basis. On the right-hand side you can see everything we track—and this list is always growing.

We not only collect this data, but we cross reference them against available census info, crime stats and demography to get the best sense of your playground's usage.

While you will have access to basic reports about your playgrounds that tell you the key metrics around peak hours, days and weather impact, we will also be offering more robust reports that present a full annual analysis of all of your community's data and what it means to you.

FULLY COPPA COMPLIANT

Finally, given all the data we collect, we as parents want to remain as responsible as possible in the capturing and handling of Biba data. As such, all of our data collection remains well within the confines of **COPPA** and **PIPEDA** privacy legislation. We never ask for or track personal information in our games and the games are always in the hands of the parent.

Data Captured

Peak hours of usage

Peak days of usage

Weather Impact on session length/frequency

Wind Speed Impact on session length/frequency

Temperature Impact on session length/frequency

Activity profile for kids playing (measured against profiles derived through World Health Organization rubric)

Equipment reported on site

Condition of play site based on pop-up surveys

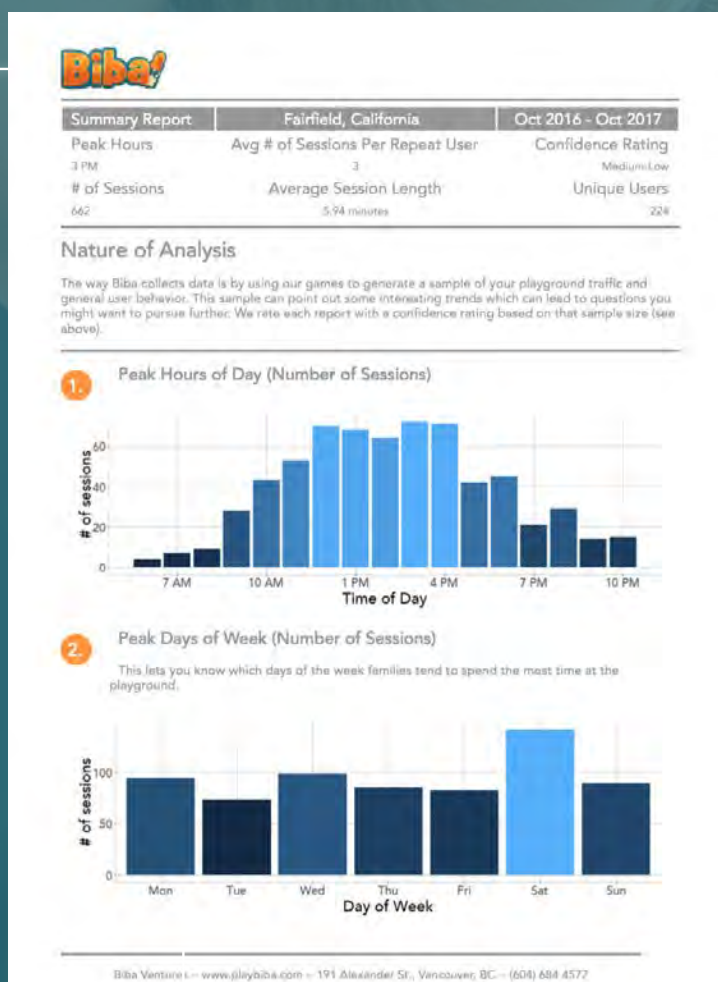
Preferred equipment by players

WHAT DOES A BIBA REPORT LOOK LIKE?

Your first basic Biba reports will begin arriving in your inbox shortly after a confirmed installation. In fact, they may have already arrived! They are 4-5 pages in length and look something like this:

Summary of session/sample count, peak hours and avg. session length

Sample period, unique users and confidence rating.



The back of the report lists the data and terminology we use and what is being measured.

Several pages of basic graphs that provide a sense of key metrics such as peak hours and days or usages, impact of weather, temperature etc.

HOW DOES THE DATA WORK FOR YOU?

The data we provide can help generate actionable data about your playgrounds, helping make key decisions around **expenditures, maintenance program planning** and **grant proposals**.

This means if you're looking for ideal times to schedule events in areas where you can expect the most attendance by families, our data can help guide that programming by letting you know how playground attendance is inflected by time of year, school holidays, regional demographic or general accessibility.

Should you be looking to evaluate where the best investment might be for a park upgrade, Biba data can show you where traffic is the highest, evaluate survey feedback on park condition or even let you know if certain weather conditions might necessitate the installation of shelters such as sunshading.

If you're penning a grant proposal in hopes of acquiring funding for a new facility or program, Biba data cross-references with regional census info and can work with you in providing the best data for backing your case.

Be it programming, facility improvements or program funding: Biba data can help.

BIBA PLAYSORE

Although having robust Biba data can help with a great many of your tasks, sometimes you just need to know how well your playgrounds are doing at-a-glance. The Biba PLAYSore is exactly this: an easy to digest metric that you can share with peers and stakeholders that give you a sense as to how your playgrounds fare against those in similar cities with regards to accessibility, usage and amenities.

PLAYSore is a proprietary index that compares and classifies playgrounds across the world, providing a unique metric that quantifies the value of your city's playgrounds to the community they serve based on its accommodations for active play.

PLAYSore serves as a numerical representation, calculated through a variety of independently weighted datasets, to generate a comparative rating for each playground.

Data includes the raw size of playground spaces in the city, playground size percentage relevant to region, accessibility by foot and vehicle and regional population density. These metrics are then cross-referenced against third-party resources like weather, crime levels, census, demography and most importantly, exclusive data collected only from Biba's mobile games. Biba then generates a rating that lets you know how your playgrounds are doing, and how they compare to other cities of a similar profile.



FREQUENTLY ASKED QUESTIONS

Q: Why are you using screens to try and manage excessive screen-time? How does that help?

A: Today's kids are growing up as screen/digital natives. This makes parenting a challenge! So what Biba seeks to do is to leverage the appeal of screens to get kids back outside, while providing the same types of rewards they get from their screen-based experiences. By using screens in this way, we re-orient the screen-based behaviors of children from sedentary to active.

Q: Do kids even get active playing this type of game? Isn't 'natural' playground play better?

A: We are parents too and we are obviously huge fans of natural playgrounds. But we did commit to heart rate and activity research in partnership with Simon Fraser University and the result was that Biba kids consistently demonstrated higher heart rates than standard playground play as they engaged in greater amounts of moderate to vigorous physical activity. You can read more in our peer-review published study in the **Journal of Child Health Care**.

Q: Are kids or devices potentially at risk in playing these types of games on the playground?

A: Nope! Quite the opposite: our games are always held in the hands of the parents and never in the hands of the child. This is both to ensure that kids and devices stay safe, while also ensuring the attention of the parent, which as research demonstrates, promotes greater amounts of physical activity.

Q: My kids already enjoy the playground as it is, why do I need this?

A: Biba is an intervention for those parents looking to manage screen-time and get their kids outdoors and active more often. If you currently don't face challenges in either of these departments, Biba may not be for your family. Biba exists as an option for parents to get their children active outdoors and to extend playground sessions. Our outreach shows that this is a useful tool for many parents.



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Published 2019 by Biba Ventures 340 - 601 W Cordova St, Vancouver, BC
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To order additional reports or to obtain additional information, contact Biba Ventures at:
Telephone: 1-844-YES-BIBA;
Email: info@playbiba.com

PLAYGROUND DATA REPORT

MURPHY PARK, MOUNT FOREST
ONTARIO, CANADA
JULY 2019



INTRODUCING: CITY CLASSIFICATIONS!

As we push forward in developing the data science of playgrounds, it became clear that not all playgrounds, communities or cities are quite the same. If you look at play patterns in the city of Los Angeles and compare them to those in Scranton, Pennsylvania, you are going to assume that there are differences... maybe some that are quite profound.

To start to refine our methodology, we are introducing a new tool for data measurement: city classification schemes. This will let us zoom in much closely on every community in our network and help understand how those kids play.

In a nutshell, what this means is that our system will help you understand your community better by making *direct* comparisons with other communities that approximate yours in terms of child population density, income and climate. Moving forward, we will start extending this methodology to add new variables that are statistically significant predictors of play.

What follows is a brief summary of this new system. If you want to dive deeper, ask us for a copy of our free white paper, **Understanding Playgrounds**, by clicking the graphic below.

**WHITE
PAPER
2 0 1 9
SIGN UP
NOW!**

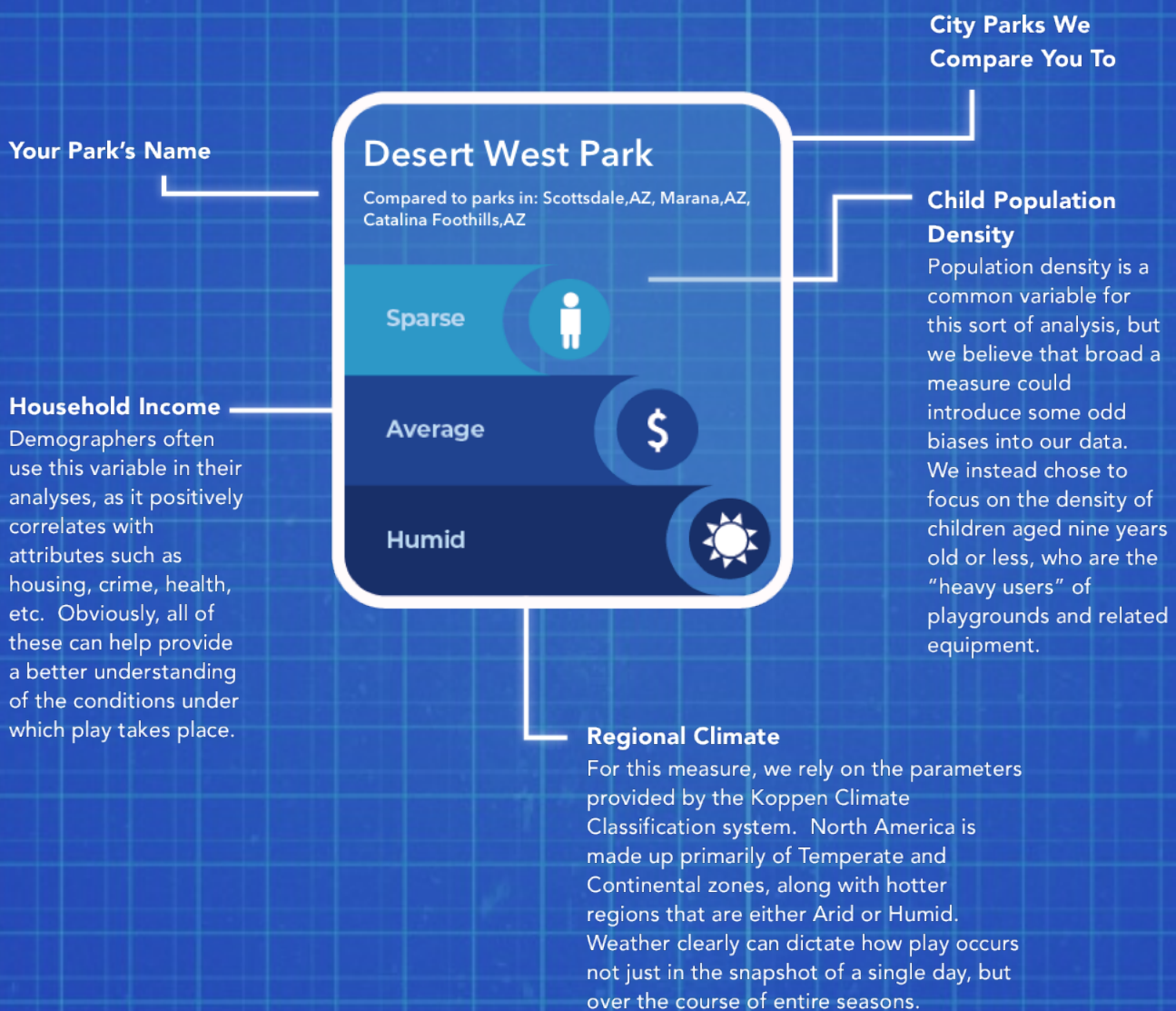


www.smarterplaygrounds.com

IMPROVED COMPARABLES

Our earlier data reports used a less precise benchmarking method called “Comparables”, which basically assigned every play site in our network a percentile ranking. As tools go, it was a bit blunt but still useful.

Going forward, we will analyze every playground in our network along three different variables: child population density, regional climate, and income categories drawn from census data. A little more information each variable follows:

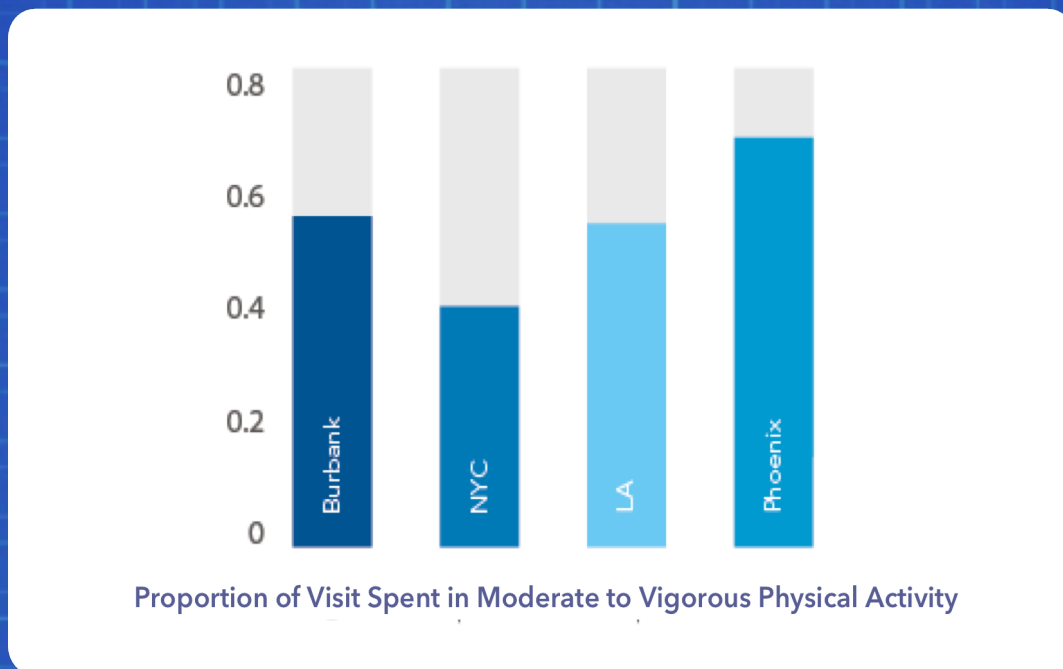


This scheme creates a matrix of 27 categories, into which hundreds of playgrounds will be grouped and compared: once again, we will use percentiles for this work. When looking at your community, this more focused analysis should yield much more tractable conclusions.

THE APPLICATION OF THIS SYSTEM

As an example, consider the graph below which compares play patterns from Biba sessions in four separate cities. You will note that two neighbouring southern California cities - Burbank and Los Angeles - seem to be more or less directly comparable. But if we dig a little deeper, our city classification scheme starts to yield more interesting results.

COMPARING APPLES... TO THE BIG APPLE



Seen through the filter of Biba's classification scheme, Burbank has much more in common with New York than with the City of Los Angeles proper (which lies only a few miles away). Slight differences in climate conditions and income result in attributes that are more like affluent eastern cities like Washington and Philadelphia... and it is to those cities that we should be making comparisons!

With that in mind, benchmarking takes on a very different significance. The graph above shows that Burbank is performing exceedingly well relative to one of its true peers: New York City.

This is the type of classification exercise that will help put your own playground's performance in perspective in future reports. As we continue to refine this methodology (by introducing a weighting system for example), we will publish updates that can be factored into your future thinking.

YOUR COMPARABLES

NEW!

WHAT THIS CHART SHOWS

This page provides you with a classification of your playground that considers factors of local child density, local income levels and local climate. These levels are presented on the right as a series of rankings from low to high. Near the bottom of the page, we also show how you compare in a series of key metrics relative to similar cities.

HOW THIS IS USEFUL

This metric allows you to evaluate the performance of your playground relative to other similar playgrounds. This way, you can see if your playground is performing well for its climate, child density and socioeconomic region, providing a more accurate sense of its impact on your community.

Murphy Park, Mount Forest

Compared to parks in: Madison,WI,
Lincoln,NE, Sioux Falls,SD

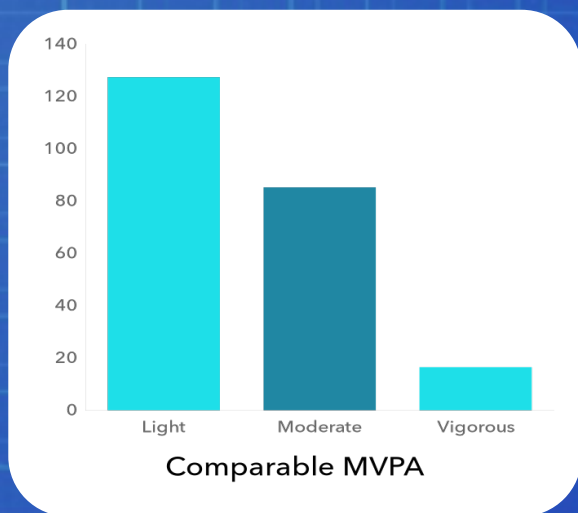
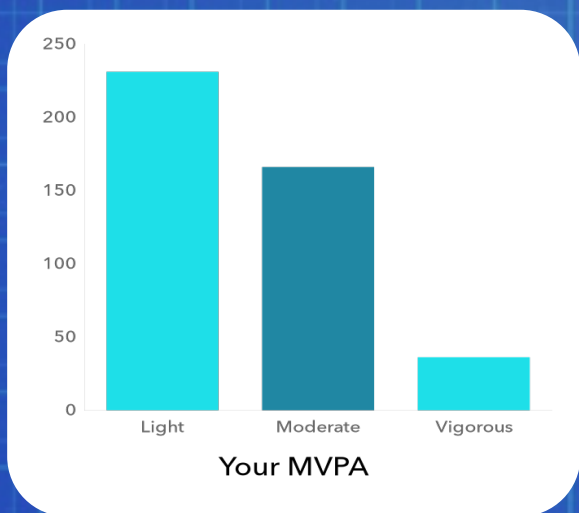
Average

Average

Continental







AVG. AMT. OF EXERCISE/SESSION

You Are In The

100TH

Percentile!

AMT. OF MVPA

You Are In The

100TH

Percentile!

AVG. SESSION LENGTH/USER

You Are In The

92ND

Percentile!

SURVEY RESULTS

WHAT THIS CHART SHOWS

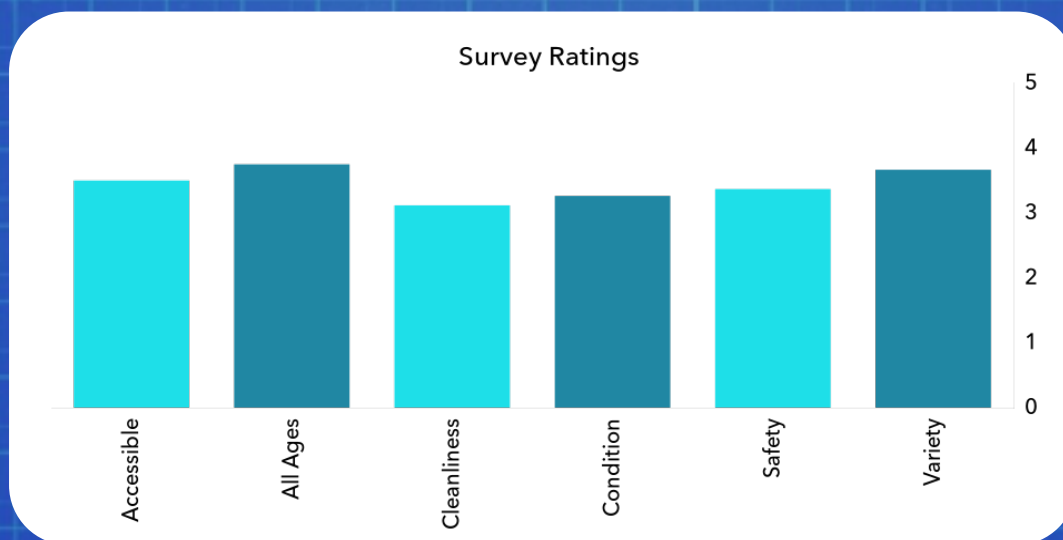
At the end of Biba gameplay sessions, families are offered the opportunity to answer a quick three-question survey about the playground they are at. Usually the questions ask families to answer a question with a ranking from 1-5. This page displays those survey responses.

HOW WE COLLECT IT

Biba games collect all responses from participating families who chose to answer the surveys when offered. We only offer this survey once per month, per playground location.

HOW YOU CAN USE THIS INFORMATION

The survey responses below can allow you to get a more qualitative grasp on various aspects of your playground. But a key benefit also lies in the ability to follow these survey results over time: tracking feedback on any changes you make/have made to the playground and its associated facilities over time.



**IS THIS YOUR REGULAR
PLAYGROUND?**

Yes (100%)

**WOULD YOU VISIT THIS
PLAYGROUND AGAIN?**

Yes (100%)

**IS IT EASY TO TRAVEL TO
THIS PLAYGROUND?**

Yes (100%)

EQUIPMENT PREFERENCE

WHAT THIS CHART SHOWS

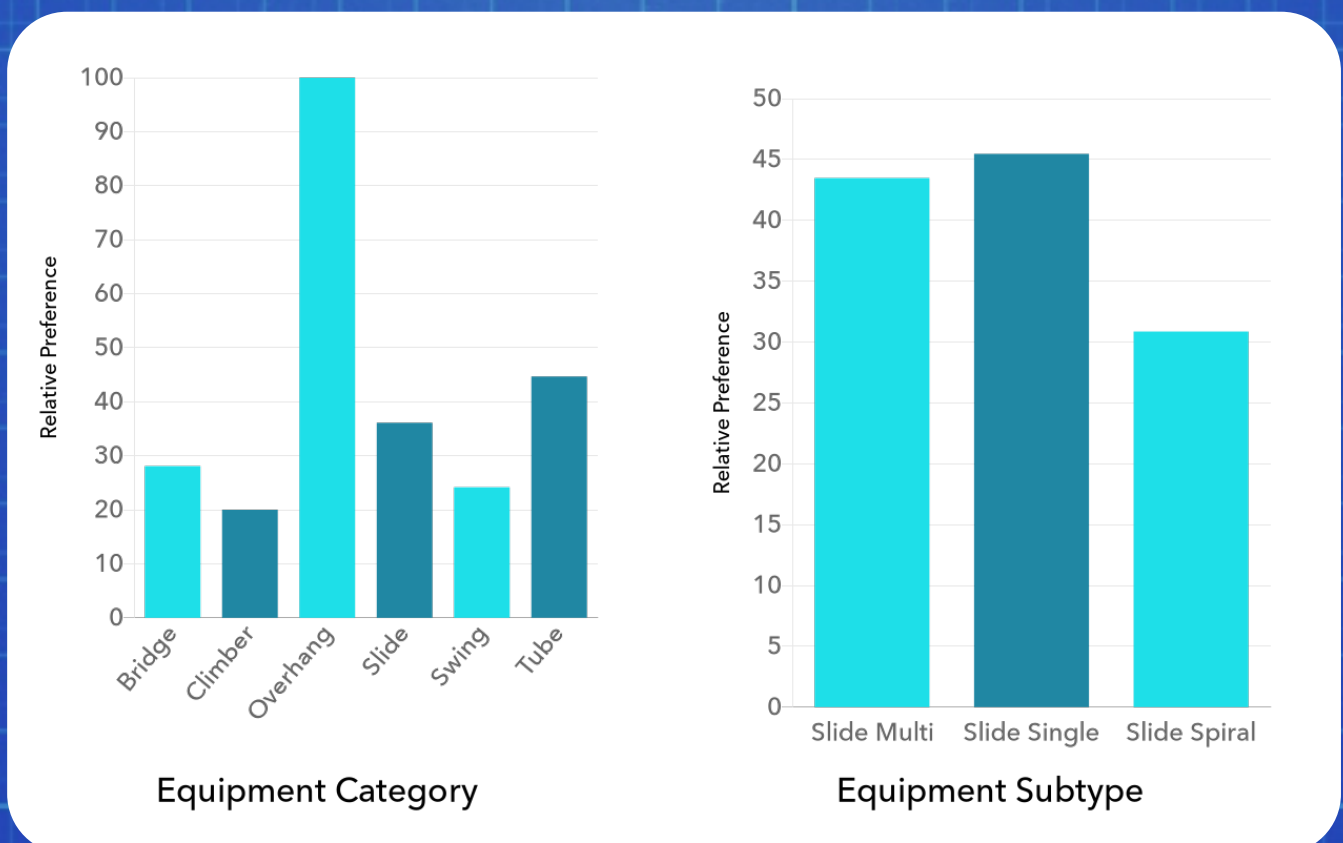
This page displays what equipment was most preferred by children while playing Biba games along with their preferred equipment sub-types.

HOW WE CALCULATE THIS

Biba games automatically request a parent to input what they see as present in terms of equipment at a playground, but equipment preferences are specifically derived from play choices made during Biba gameplay by players. We analyze all the choices children make between equipment during different points in gameplay to model which types of equipment are selected the most often. We can also determine the popularity of specific sub-types (e.g. spiral slides, curved tubes) this way.

HOW YOU CAN USE THIS INFORMATION

The chart below can assist in identifying choices for equipment purchases or upgrades, or at larger scale, can point to trends with regard to favorite equipment pieces in a region.



PEAK DAYS OF THE WEEK

WHAT THIS CHART SHOWS

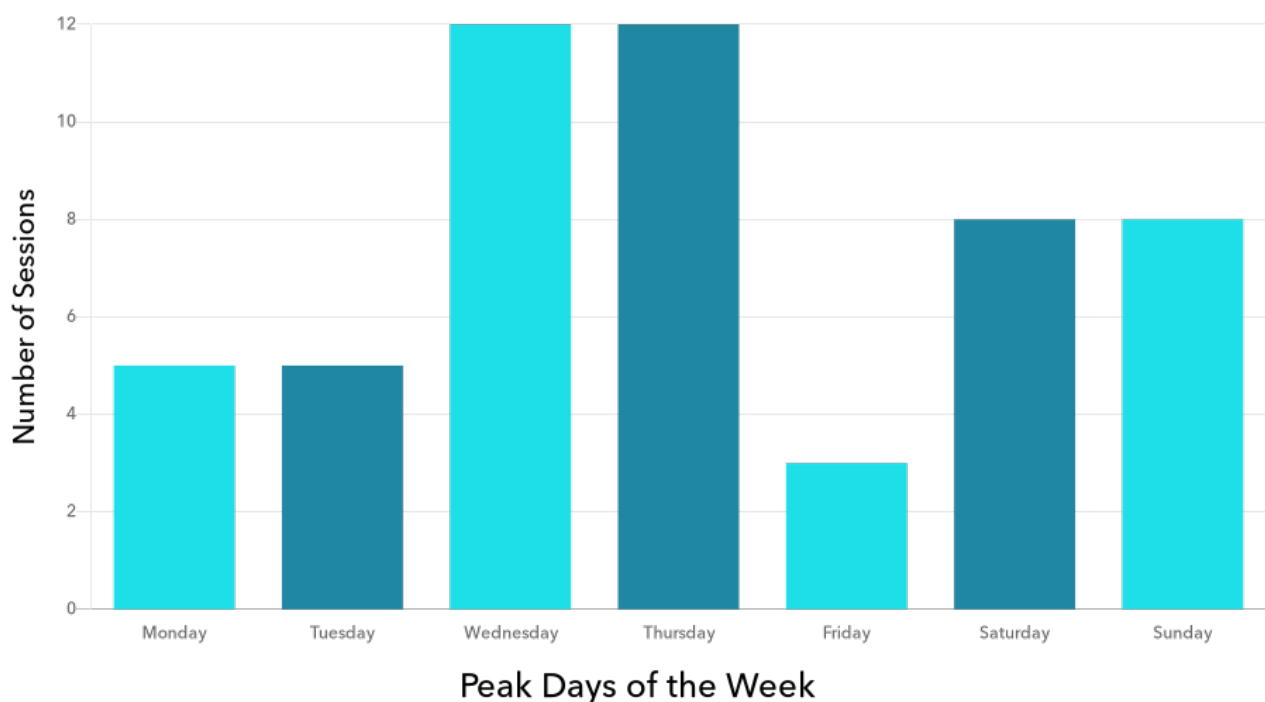
This graph lets you know on which days of the week families tend to spend the most time at your playground or play site.

HOW WE CALCULATE THIS

Biba games take simple time stamps that allow us to see what day of the week Biba sessions occur. As a sample of playground attendance, this provides us with a sense of your site's peak days.

HOW YOU CAN USE THIS INFORMATION

This information is useful in pointing out interesting trends for purposes of scheduling and program planning. We can also provide an array of these graphs across a year or dig into particular days on request if you're looking to schedule against more specific trend data, such as the impact of public holidays or school holidays.



PEAK HOURS OF THE DAY

WHAT THIS CHART SHOWS

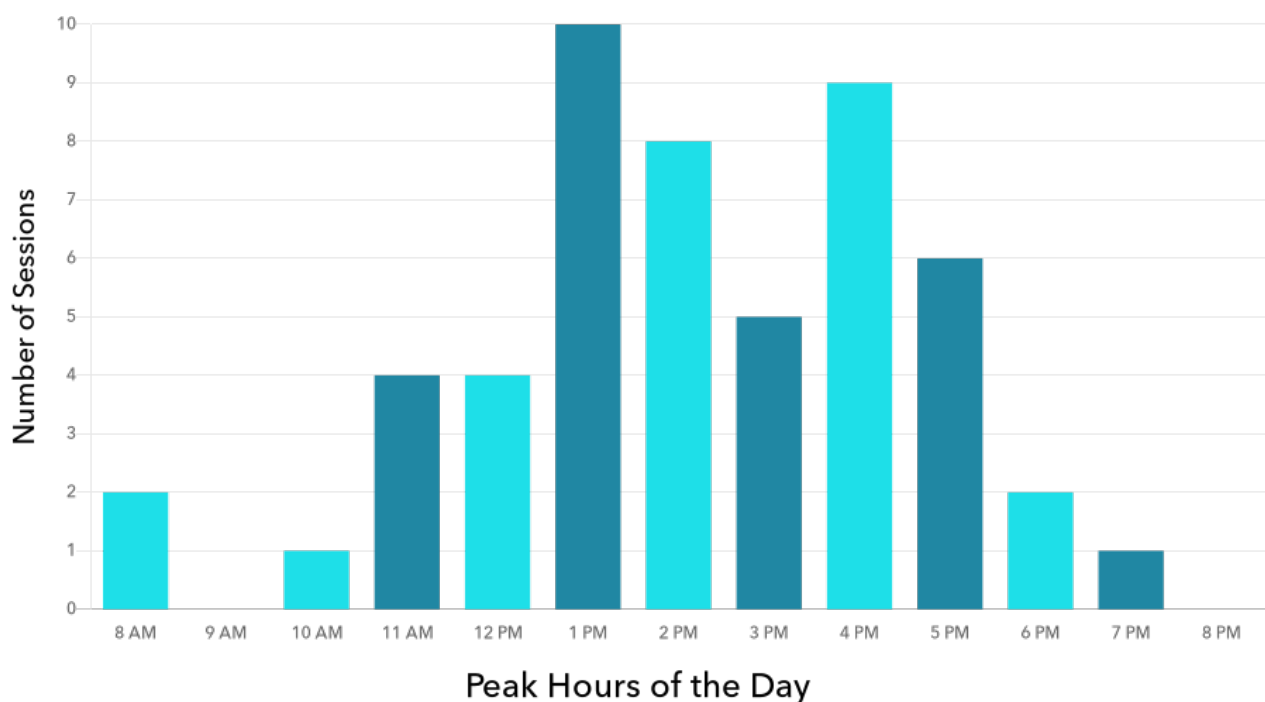
This graph lets you know which hours of the day families tend to spend the most time at your playground or play site.

HOW WE CALCULATE THIS

Biba games take simple time stamps that allow us to see what time of the day Biba sessions occur. As a sample of playground attendance, this provides us with a sense of your site's peak hours.

HOW YOU CAN USE THIS INFORMATION

This information is useful in pointing out interesting trends for purposes of scheduling and program planning. We can also provide an array of these graphs across a year to allow for things such as seasonal comparisons or the impact of external events like school vacations on timing.



ACTIVITY LEVELS

WHAT THIS CHART SHOWS

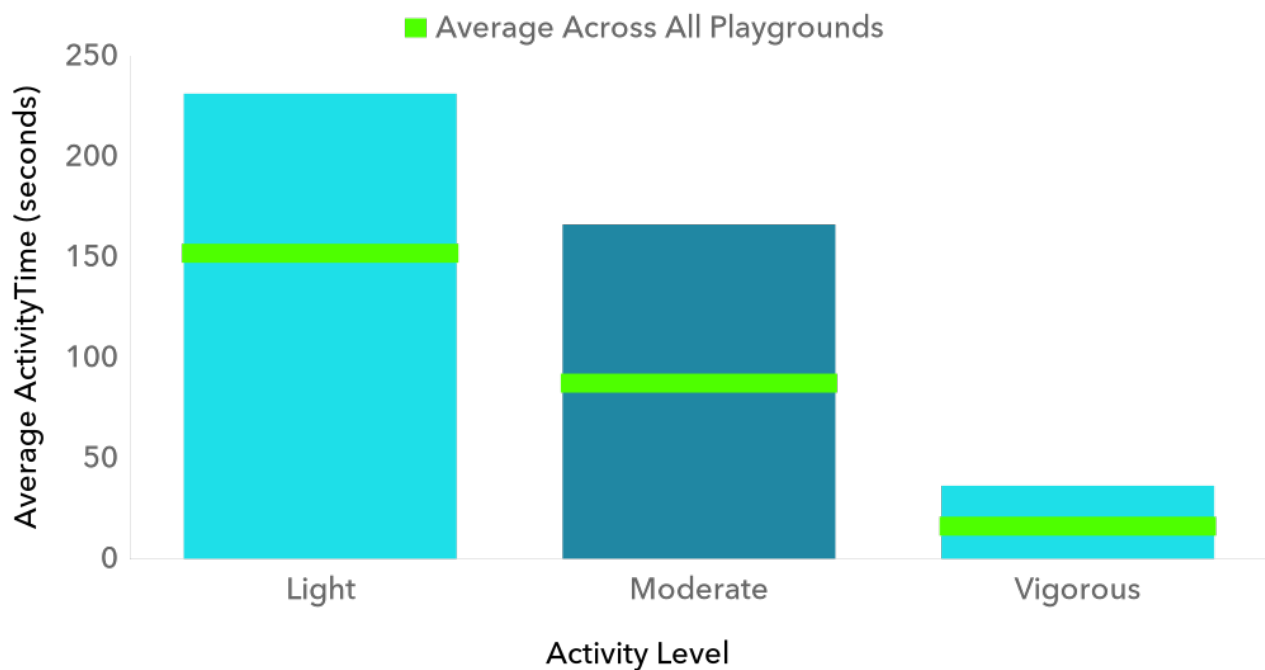
This lets you know how much light, moderate, and vigorous activity children engaged in during Biba gameplay. This is not only an indicator of the types of games they chose to play, but also how they chose to play them in terms of physical exertion.

HOW WE CALCULATE THIS

Biba games adopt the World Health Organization's rubric in distinguishing between moderate and vigorous activity levels during gameplay. We achieved this in partnership with Simon Fraser University Child Psychology researchers to provide each game with a profile that generates a strong inference as to how much physical activity is being conducted in each game. This lets you see which types of games and what level of exertion kids in your playground gravitate towards.

HOW YOU CAN USE THIS INFORMATION

This lets you get a sense of activity levels in your different communities, but also can provide you reinforcing data that helps make the case in grant proposals for health and activity initiatives and other related programming.



TEMPERATURE IMPACT

WHAT THIS CHART SHOWS

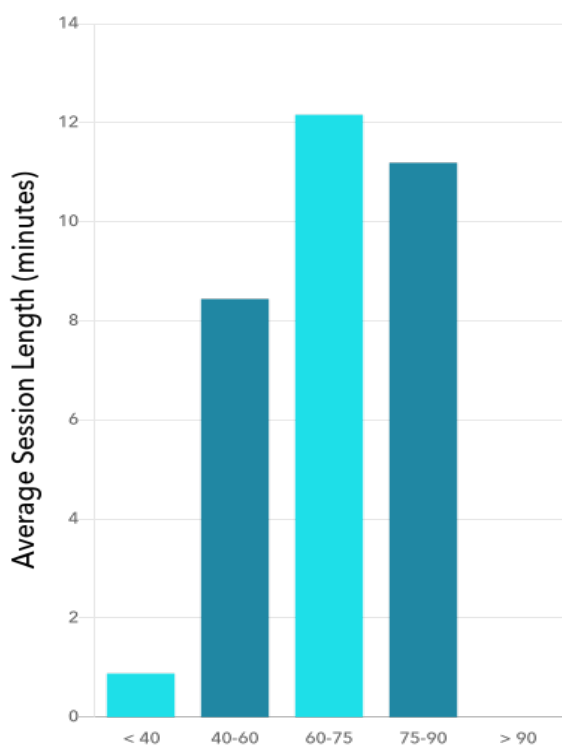
This page visualizes the relationship between different ranges of temperature and on-site sessions. This graph lets you know the relative impact of temperature on how long families play on-site (a good indicator of what temperature conditions a family is most likely to play through) and the relative impact of temperature on how much families play on-site (an indicator of the conditions during which a family is most likely to attend the playground).

HOW WE CALCULATE THIS

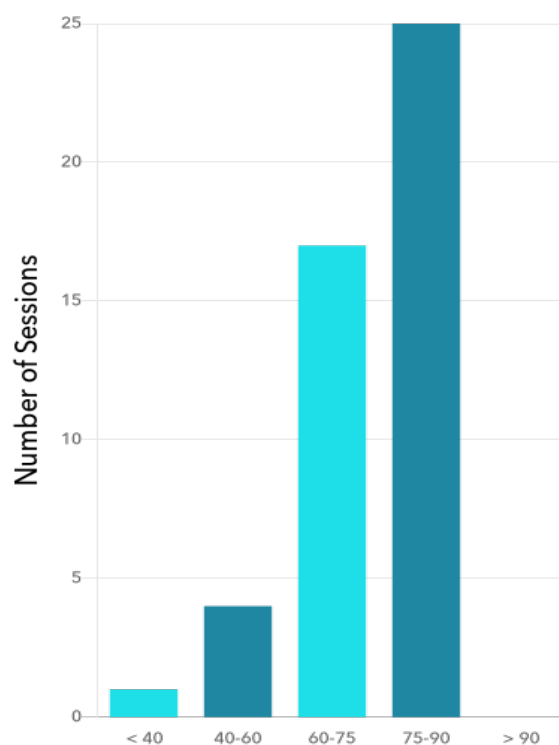
Biba games track the temperature and check it at regular intervals during gameplay. We compare the observed temperature at a particular site with the number and length of sessions at that site in order to see what play patterns emerge during different temperature conditions.

HOW YOU CAN USE THIS INFORMATION

This information is useful in terms of program planning for your community, but also helps inform decisions around the purchase of things such as shading for high-sun regions or other facilities that can help promote attendance during more frigid periods.



Temperature (F) vs Session Length



Temperature (F) vs Number of Sessions

WEATHER IMPACT

WHAT THIS CHART SHOWS

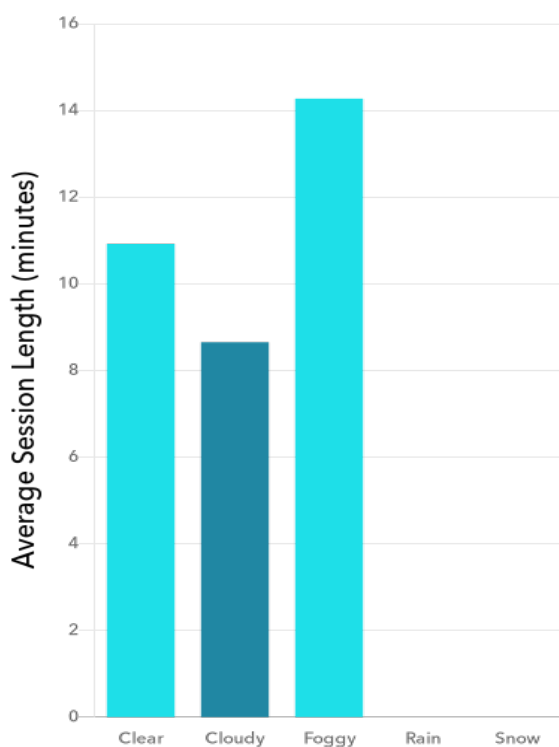
This page visualizes the relationship between different types of weather and on-site sessions. This graph lets you know the relative impact of weather on how long families play on-site (a good indicator of what weather conditions a family is most likely to play through) and the relative impact of weather on how much families play on-site (an indicator of the conditions during which a family is most likely to attend the playground).

HOW WE CALCULATE THIS

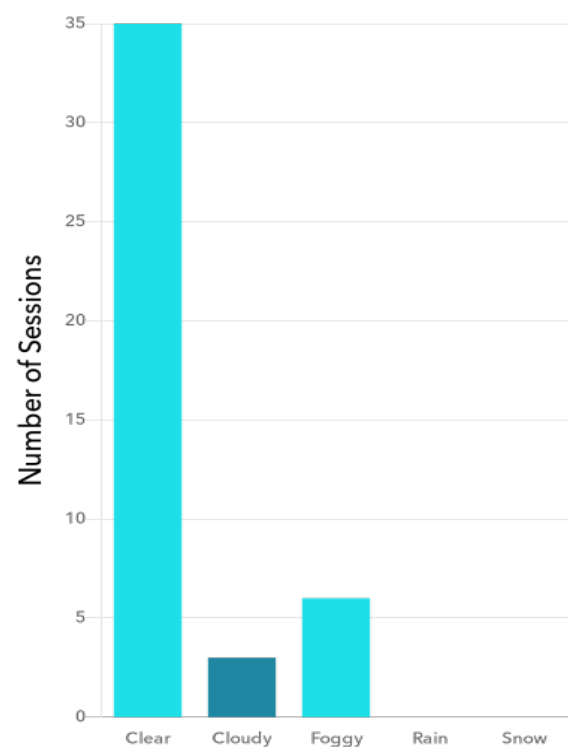
Biba games track the weather conditions and check them at regular intervals during gameplay. We compare the observed weather conditions at a particular site to how many sessions occurred and their length in order to see what play patterns emerge during different weather conditions.

HOW YOU CAN USE THIS INFORMATION

As with temperature, this information is useful in terms of program planning for your community. It can also help you determine which play sites maintain the highest attendance during particular conditions when making considerations for amenity upgrades.



Weather vs Session Length



Weather vs Number of Sessions

SESSIONS BY MONTH

WHAT THIS CHART SHOWS

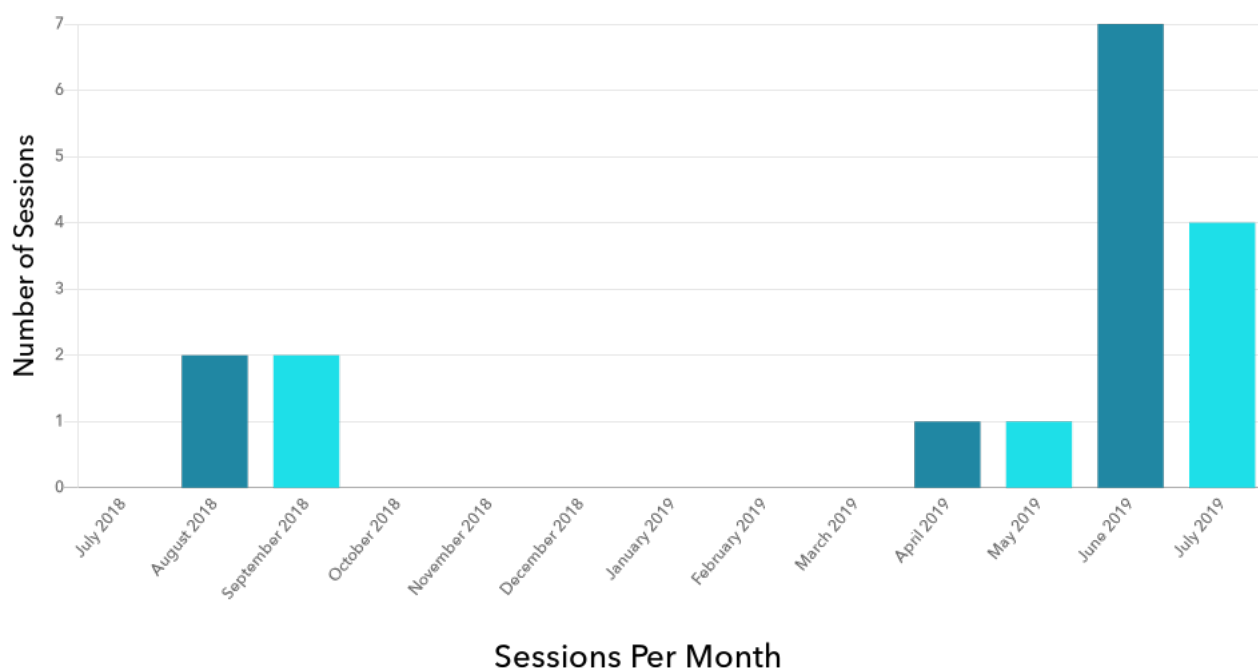
This page displays up to the last 12 months in terms of sessions per month, allowing you to compare month-to-month session totals for that period.

HOW WE CALCULATE THIS

Biba games automatically track game sessions every time they happen. We tally these up in order to provide the monthly totals represented in the graph below.

HOW YOU CAN USE THIS INFORMATION

The chart shows the general activity trend of your playground over the year and can be used to garner a high-level sense of the traffic patterns at your play site.





WELLINGTON NORTH

SEMPER PORRO

Staff Report

To: Recreation and Culture Committee Meeting of September 3, 2019

From: Adam McNabb, Director of Finance

Subject: Report TR2019-013 Being an Update on the Mount Forest Splashpad initiative

RECOMMENDATION

THAT Recreation and Culture Committee receive for information Report TR2019-013 being an Update on the Mount Forest Splashpad initiative

PREVIOUS PERTINENT REPORTS / BY-LAWS / RESOLUTIONS

JUNE 20, 2018 REPORT CAO 2018-008 BEING A REPORT ON REQUEST FOR PROPOSAL CONTENT-MF SPLASHPAD

MFA 2018-001 MOUNT FOREST AQUATIC AD HOC COMMITTEE RECOMMENDATIONS

BACKGROUND

Based on a request from the Mount Forest Aquatics Ad Hoc Committee (MFA) and direction from Council, on August 17, 2018, Township staff issued a Request for Proposal for the Design and Construction of Splash Pad in the area of the Lions Bill Moody Park.

This Request for Proposal required the design, supply and installation of splash pad equipment, mechanical, electrical & programmable logic control systems.

Openspace Solutions Inc. was selected 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, and the Township of Wellington North included in its 2019 Capital budget an allocation of \$21,000 to facilitate all costs associated with servicing (engineering, water services, electrical, etc.) the Splash Pad bringing the total approved project cost for this initiative to \$177,470.50.

Commissioning of the Splash pad had transpired on August 27th, 2019.

FINANCIAL CONSIDERATIONS

At time of drafting this report (August 28, 2019), the donation balance on account relative to this project was \$131,861.07. The cut-off date (August 25th, 2019 – date of substantial construction completion) for donation receipt issuance relative to this project has passed, thus any donation(s) received beyond this date will be ineligible.

The Township has received invoices from OpenSpace totaling \$237,781.50 that included the splashpad, accessories, benches, armour stones, pathway and 127 names etched in the pathway. Other miscellaneous expenses to date total approximately \$2,800. The Township has not yet been invoiced for engineering and contract administration, nor for the fencing work that has yet to be completed as part of the project.

ATTACHMENTS

STRATEGIC PLAN 2019 – 2022

Do the report's recommendations align with our Strategic Areas of Focus?

Yes

 No

 N/A

Which priority does this report support?

Modernization and Efficiency

 Partnerships
 Municipal Infrastructure

 Alignment and Integration

Prepared By:	Adam McNabb, Director of Finance	<i>Adam McNabb</i>
Recommended By:	Michael Givens, Chief Administrative Officer	<i>Michael Givens</i>