



Recreation Committee
 Tuesday September 16, 2014
 7:00 pm
 Council Chambers, Aberfoyle

MINUTES

MEMBERS PRESENT

Councillor Schmidt, Chair
 Councillor Stokley, Vice Chair
 June Williams
 Nichole Caswell
 Tom Jefferson

MEMBERS ABSENT

Daina Makinson

TOWNSHIP STAFF

Donna Tremblay, Deputy Clerk
 Don Creed, Director of Public Works and Parks
 Mary Hasan, Director of Finance/Treasurer
 Joony Babu, Customer Service Representative

OTHERS PRESENT

None

1. CALL TO ORDER

The meeting was called to order at 7:00 p.m.

2. DISCLOSURE OF PECUNIARY INTEREST

None.

3. APPROVAL OF MINUTES

***Mr. Tom Jefferson entered the meeting at 7:05 p.m.**

a) August 12, 2014 Regular Meeting

Moved by Councillor Stokley and Seconded by June Williams **REC-2014-038**

That the Minutes of the Recreation Committee meeting dated August 12, 2014 be adopted.

CARRIED

4. DELEGATIONS/PRESENTATIONS

None.

5. REGULAR BUSINESS

1. **Puslinch Community Centre**

Ongoing Projects:

a) Structural Audit – no update



Ms. Donna Tremblay, Deputy Clerk, advised the committee the final report will be received by the October 21, 2014 recreation meeting.

- b) Alf Hales Cupboard Replacement – no update
- c) Replacement of Bar Overhead door – no update

Other items:

- d) Cenotaph – update

Ms. Donna Tremblay, Deputy Clerk, advised the committee members that a copy of the press release is included in the agenda package. Mr. Don Creed, Director of Public Works and Parks, verified that the work has been completed.

- e) Whistle Stop Cooperative Preschool donation – verbal

Ms. Donna Tremblay, Deputy Clerk, advised the committee that the Township received a donation of \$500.00 from Whistle Stop and that a thank you letter will be sent to Whistle Stop Cooperative Preschool from the Township.

2. Optimist Recreation Centre

None.

3. Parkland

None.

4. Recreation Master Plan

- a) Action Items/Decision Points – September 2, 2014

Ms. Donna Tremblay, Deputy Clerk, advised that the Township arrangements could not be finalized to hand out materials at the Fall Fair. The Township will be handling out materials regarding the survey and Master Plan launch on October 4, 2014, at the Farmers Market on September 20th.

The Township has received the community group questionnaire from the consultant and will be distributed to stakeholders. Citizen Surveys are to be completed by October 20, 2014. Councillor Wayne Stokley inquired if one person or multiple individuals within a group would receive the survey. Ms. Tremblay advised that each group would receive one survey to complete.

Ms. Tremblay also advised that Monteith Brown will be making a presentation to Council on October 1, 2014, regarding the Recreation Master Plan and will be meeting with Township staff as well.

- b) September 20 & October 4 launch – volunteers

Ms. June Williams confirmed that she will be present on September 20, 2014 at the farmers market.

Mr. Tom Jefferson confirmed that he will be present on October 4, 2014 for the Community Launch Event. Ms. Nichole Caswell advised she would confirm as to whether or not she would be able to attend.



Ms. Tremblay advised that participants who complete the survey at the launch event will receive a \$2.00 market buck which can be used to purchase items at the farmers market.

Councillor Stokley advised that he handed out approximately 100 flyers at the Fall Fair.

Ms. Williams advised that she took 80 flyers to distribute, 40 of which were put into gift bags handed out at the Duff's Church golf tournament and the remainder are to be taken to the local churches (Arkell, Crieff, and Morriston).

Ms. Tremblay advised that posters have also been placed at the Puslinch Community Centre, Optimist Recreation Centre, Township Office, Mini Lakes, and Puslinch Library.

Councillor Stokley suggested that posters be placed at other locations such as Crossroads Church and Change of Pace restaurant.

Committee members also suggested that posters be placed at other local companies.

5. Other Items

- a) 2015 Recreation Committee meeting dates

Ms. Tremblay, Deputy Clerk, advised that August is the only month without a meeting due to a conflict with the Association of Municipalities Ontario (AMO) conference.

6. FINANCIAL REPORTS

1. Revenue and Expenses

- a) August 2014 (Puslinch Community Centre)
- b) August 2014 (ORC)
- c) August 2014 (Parkland)

The Committee reviewed the August 2014 revenue and expenses for the Puslinch Community Centre, Optimist Recreation Centre and Parkland Departments.

Moved by Nichole Caswell and Seconded by Councillor Stokley
REC-2014-039

That the Recreation Committee receive the following:

- a) August 2014 Puslinch Community Centre revenue and expenses
- b) August 2014 ORC revenue and expenses; and
- c) August 2014 Parkland revenue and expenses

CARRIED

2. Revenue Summaries

- a) Yearly Revenue Comparison – Community Centre/Optimist Recreation Centre

Moved by June Williams and Seconded by Councillor Stokley **REC-2014-040**



That the Recreation Committee receive the Yearly Revenue Comparison – Puslinch Community Centre/Optimist Recreation Centre.

CARRIED

3. 2015 User Fees

The Committee reviewed the proposed 2015 User Fees Schedules for the Recreation Centre, Parkland and Optimist Recreation Centre.

Councillor Jerry Schmidt commented that upon his review he noted only one change to the proposed fees being the increase in the Puslinch Community Centre security deposit.

Ms. Williams inquired as to why staff had not recommended an increase in the proposed 2015 rental rates?

Ms. Mary Hasan, Director of Finance/Treasurer, advised that a comprehensive review of the 2014 rates was prepared in 2013 and the fees adjusted at that time reflected comparable municipality data. Staff did not recommend changes to the rates in 2015 due to the comprehensive review performed in 2013, department heads reviewed the usage of the facilities in 2014 to date and indicated that facilities are not exceeding capacity and the Township's rates remain in line with comparable municipalities.

Moved by Councillor Stokley and Seconded by June Williams **REC-2014-041**

The committee received the proposed 2015 rates and service charges for the following:

- 1) Parkland
- 2) ORC
- 3) Puslinch Community Centre

CARRIED

7. CLOSED MEETING

None.

8. ADJOURNMENT

Moved by Councillor Stokley and Seconded by Nichole Caswell **REC-2014-042**

The Recreation Committee Meeting hereby adjourns at 7:50 p.m.

CARRIED

9. NEXT MEETING

Tuesday, October 21, 2014 at 7:00 p.m. in the Council Chambers.



REPORT REC-2014-005

TO: Recreation Committee

FROM: Joony Babu, Customer Service Representative

REPORT DATE: October 21, 2014

SUBJECT: Provision of Sticks and Pucks Ice Time at Optimist Recreation Centre

RECOMMENDATIONS

That Report REC-2014-005 regarding provision of sticks and pucks ice time be received;

PURPOSE

To provide information to the committee with respect to provision of sticks and pucks ice time at the Optimist Recreation Centre for the 2014/2015 season.

DISCUSSION

Background

On January 21, 2014 the Recreation Committee passed recommendation **REC-2014-004** as follows;

That the Recreation Committee request that staff research and report back to the Committee during the September 2014 Recreation Committee meeting as to whether other municipalities in the County are offering Shinny hockey at their facilities; and

That staff make inquiries of the volunteers.

During the Summer of 2014, Township staff completed their research with respect to the provision of shinny hockey at comparable municipalities and have spoken with the Optimist Recreation Centre volunteers.

Summary

Based on the research conducted as indicated in attachment "Appendix A", surrounding municipalities offer shinny hockey during non-prime time ice rental hours for various age

groups during weekdays. All the municipalities have implemented a charge (inclusive of HST) based on per person or number of visits (pass). The number of players per session ranges from 20 to 30 and in most cases is on a first come first served basis.

Inquiries were made of the volunteers and it was determined that the proper implementation of shinny hockey would be a great opportunity for individuals of various age groups to use the facility. A few volunteers also indicated that they had experienced difficulty enforcing the use of proper equipment with adult players.

Implementation of Sticks and Pucks Ice Time

Staff will implement a pilot sticks and pucks ice time trial for the month of January, 2015, in accordance with 2 age categories as follows:

- children (5-7 years) with adult supervision; and
- children (8-12 years) with adult supervision

Given that the Township has limited staff at the Optimist Recreation Centre and currently does not provide structured programming this will enable young children the opportunity to practice their developing hockey skills. Also, given that this is a trial period no fee will be associated with sticks and pucks ice time.

The numbers of attendees at the various times and age categories will be tracked during the month of January 2015. A further report will be provided to the Recreation Committee at the end of the trial period which will include the results of the pilot and whether the trial period be extended for the remainder of the 2014/2015 ice season.

Times:

Staff have reviewed the 2013/2014 ice booking schedule and based on this analysis the following day and times will be allocated for sticks and pucks during the month of January, 2015:

Children 5-7 years

Mondays 5:00 pm – 6:00 pm*

Children 8-12 years

Mondays 6:00 pm – 7:00 pm*

* note the above times are during prime-time ice rental rates.

Regulations:

- First come first serve basis
- All participants require adult supervision
- Body contact **not** permitted
- All participants require full equipment, CSA approved helmet with full face mask; chinstraps must be fastened.

Applicable Legislation and Requirements

Not applicable.

ATTACHMENTS

Appendix "A"

APPENDIX "A"

Municipality	Age	Supervised?	Charge?	How is it implemented?	How many times a day/week?
Mapleton	Adults	No	\$10/person		
	Children	Yes	\$10/person	They come in as a group and pay	
Centre of Wellington/Fergus	Adults (18+)	No	\$5/person or \$45 for pack of 10 tickets	Require full equipment	2/week Tuesday & Thursday: 12pm – 1pm
	Senior	No	\$5/person or \$45 for pack of 10 tickets		3/week Monday & Wednesday: 10:00am – 11:00am; Friday: 10:30am – 11:30am
	Ladies	No	\$5/person or \$45 for pack of 10 tickets		1/week Friday: 12:00pm – 1:00pm
Erin	Adults (18+)	No	\$5/person		1/week Friday: 2:30pm – 4:00pm
Milton	Children (9-12 years)	Township Staff & Adult (recommended)	\$4.50/person \$40.50/10 visits (pass) \$108.05/30 visits (pass)	First come, first served Suitable for all abilities Body contact: not permitted Max. 20 players Goalies play for free Players must leave keys or ID to receive a wrist band Full equipment, CSA approved helmet with full face mask; chinstraps must be fastened.	Monday: 3:30pm – 4:20pm (Sep 9 – Mar 31) Wednesday: 3:30pm – 4:20pm (Sep 4 – Apr 2) Friday: 5:00pm – 5:50pm (Sep 6 – Mar 28)
	Youth (13-17 years)	Township Staff & Adult (recommended)	\$5.25/person \$47.25/10 visits (pass) \$126.05/30 visits (pass)	First come, first served Suitable for all abilities Body contact: not permitted Max. 20 players Goalies play for free Players must leave keys or ID to receive a wrist band Full equipment, CSA approved helmet with full face mask; chinstraps must be fastened.	Tuesday: 3:00pm – 3:50pm (Sep 3 – Apr 1) Thursday: 3:30pm – 4:20pm (Sep 5 – Apr 3) Friday: 4:00pm – 4:50pm (Sep 6 – Mar 28)

APPENDIX "A"

	Adults (18+ years)	No	\$6.25/person \$56.25/10 visits (pass) \$150.00/30 visits (pass)	First come, first served Suitable for all abilities Body contact: not permitted Max. 20 players Goalies play for free Players must leave keys or ID to receive a wrist band Full equipment, CSA approved helmet with full face mask; chinstraps must be fastened.	Monday: 6:30am – 7:50am; 11:30am – 1:20pm (Sep 23 – Mar 31) Tuesday: 6:30am – 7:50am (Sep 3 – Apr 1); 11:30am – 1:20pm (Sep 24 – Apr 1) Wednesday: 6:30am – 7:50am (Sep 4 – Apr 2); 11:30am – 1:20pm (Sep 25 – Apr 2) Thursday: 6:30am – 7:50am (Sep 5 – Apr 3); 11:30am – 1:20pm (Sep 26 – Apr 3) Friday: 6:30am – 7:50am (Sep 6 – Mar 28); 11:30am – 1:20pm (Sep 27 – Mar 28)
	Older Adult (45+ years)	No	\$5.25/person \$47.25/10 visits (pass) \$126.05/30 visits (pass)	First come, first served Suitable for all abilities Body contact: not permitted Max. 30 players Goalies play for free Players must leave keys or ID to receive a wrist band Full equipment, CSA approved helmet with full face mask; chinstraps must be fastened.	Tuesday: 10:30am – 12:20pm (Sep 3 – Apr 1) Thursday: 10:30am – 12:20pm (Sep 5 – Apr 3)
Cambridge (Ice Centre)	Adults (18+)	No	\$10/person goalie – free	All players must sign up & pay in advance to secure a spot. 20 players and 2 goalies per session. Full equipment is mandatory.	Sept 1, 2014 – March 31, 2015 Monday & Thursday: 12:10pm – 2:00pm. Friday: 3:10pm – 4:30pm. Saturday: 9:10am – 10:30am
	55+ Shinny	No	\$10/person goalie – free	Drop in.	September 1, 2014 – March 31, 2015 Monday & Wednesday: 9:40am – 10:30am Friday: 1:10pm – 2:00pm
	55+	No	\$10/person goalie – free	Stick and Puck.	September 1, 2014 – March 31, 2015 Tuesday: 1:10pm – 2:00pm
	Family Shinny	No	\$10/person goalie – free	Maximum of 28 players per session. All players must sign up & pay in advance to secure a spot. Limited to children age 14 & under and must be accompanied by an adult.	Only available during the summer months.

Township of Puslinch Community Launch Event Summary

October 4, 2014

A Community Launch Event was held at the Optimist Recreation Centre, concurrently with the Aberfoyle Farmers' Market, on October 4, 2014 to introduce the Recreation & Parks Master Plan and to solicit input from the public. Over 20 participants were in attendance to the informal gathering, which had displays that included background information about the Township and the master planning process. Attendees were asked to respond to a series of questions, which are summarized below.

Community Values and Future Vision

Participants identified that they value the Township's sense of community and rural feeling, which is punctuated by a variety of open spaces. When participants were asked what they would like to see in 20 years, it was articulated that the Township should remain independent of larger communities, rather than being integrated with adjacent municipalities such as Guelph, Milton, or Hamilton.

Improving Local Recreation Facilities

Participants provided a mix of ideas to improve local recreation facilities, which included providing new facilities or improving existing ones. Some attendees felt that there is a need for a splash pad, as well as an older adult centre and a greater variety of recreation facilities at the Badenoch Community Centre. A suggestion was made to construct sidewalks to recreation facilities to ensure that recreation facilities are easy to get to and are accessible. Other participants suggested that improvements can be made in promoting existing recreation facilities as some may not know what opportunities are available. It was also identified that access to the Optimist Recreation Centre for local residents should be improved and given priority over non-resident users and organization.

Improving Programs and Activities

Several suggestions for improving recreation programs and activities in the Township were received that focused on opportunities for youth and older adults. Participants felt that more youth programs could be provided at the Optimist Recreation Centre such as drop-in hockey, power skating, basketball, and volleyball. Outdoor fitness programs were also suggested. Older adult program opportunities included board games, cards, movie nights, music, and discussion groups.

Improving Parks and Trails

When participants were asked how the Township can improve parks and trails, attendees expressed that more promotion of parks and trails is needed to raise awareness of where parks and trails are located. Others felt that the Township should limit pit quarry growth to preserve existing open space lands and convert old quarries to parks and/or campgrounds. It was also identified that hunting should be prohibited in parks and conservation areas.

Puslinch Community Centre Lands Expansion

Participants were asked what outdoor amenities should be considered as a part of the Puslinch Community Centre expansion. Several amenities were advanced, with the most popular feature being trails for walking or cycling. Other potential amenities that identified were splash pads, a running track, a community garden and naturalized open space, a leash free dog park, and soccer fields.

Recreation Financial Report - 2014-09

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3250	Insurance Payable or Receivable	1,064	154	3,318	1,390	- 1,465	1,853	-79%

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3110	Archie MacRobbie Hall - Prime	1,916	2,000	11,294	18,000	12,706	24,000	53%
01-0015-3115	Archie MacRobbie Hall - Non-Prime	1,858	1,417	6,548	12,750	10,452	17,000	61%
01-0015-3130	Alf Hales Room	300	250	3,412	2,250	- 412	3,000	-14%
01-0015-3160	Licensed Events Using Patio	55	83	614	750	386	1,000	39%
01-0015-3170	Commercial Rentals	-	250	-	2,250	3,000	3,000	100%
01-0015-3180	Bartenders	1,129	958	7,708	8,625	3,792	11,500	33%
01-0015-3190	Pop, Glasses, & Ice	233	239	2,087	2,153	783	2,870	27%
01-0015-3200	Kitchen Facilities	- 125	26	2,232	236	- 1,917	315	-609%
01-0015-3220	Advertising Sign	95	71	222	638	628	850	74%
01-0015-3736	Other Recoveries	-	-	768	-	- 768	-	0%
01-0015-5250	Recreation Conditional Grants	-	427	-	3,842	5,123	5,123	100%
	Totals	6,525	5,876	38,203	52,883	32,308	70,511	46%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4000	FT Wages - Recreation	4,618	3,981	38,809	35,831	8,966	47,775	19%
01-0070-4001	PT Wages - Recreation	4,724	3,827	33,372	34,444	12,553	45,925	27%
01-0070-4002	OT Wages - Recreation	-	14	136	128	34	170	20%
01-0070-4100	FT Benefits - Recreation	778	493	4,995	4,433	915	5,910	15%
01-0070-4101	PT Benefits - Recreation	113	323	666	2,906	3,209	3,875	83%
01-0070-4102	Manulife Benefits - Recreation	518	590	3,550	5,310	3,530	7,080	50%
01-0070-4103	WSIB	199	172	1,292	1,545	768	2,060	37%
01-0070-4180	Structural Audit	-	208	-	1,875	2,500	2,500	100%
01-0070-4200	Office Supplies	-	42	147	375	353	500	71%
01-0070-4201	Hydro	343	1,158	2,185	10,425	11,715	13,900	84%

Recreation Financial Report - 2014-09

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0070-4202	Heat	51	270	2,400	2,434	845	3,245	26%
01-0070-4203	Fuel	-	83	-	750	1,000	1,000	100%
01-0070-4204	Water Protection	839	350	3,677	3,150	523	4,200	12%
01-0070-4215	Bldg-Cleaning, Maint,Supplies Interior	600	1,842	6,516	16,575	15,584	22,100	71%
01-0070-4216	Kitchen Supplies and Equipment	-	417	3,754	3,750	1,246	5,000	25%
01-0070-4217	Waste Removal	305	200	1,616	1,800	784	2,400	33%
01-0070-4222	Outdoor Maintenance of Building	-	175	545	1,575	1,555	2,100	74%
01-0070-4302	Communication(phone, fax, intern)	248	278	2,092	2,498	1,238	3,330	37%
01-0070-4308	Mileage	-	21	62	188	188	250	75%
01-0070-4309	Professional Development	204	63	204	563	546	750	73%
01-0070-4311	Membership and Subscription Fees	-	19	219	169	6	225	3%
01-0070-4312	Employee Travel - Meals	-	13	-	113	150	150	100%
01-0070-4313	Employee Travel - Accomodations	-	38	-	338	450	450	100%
01-0070-4315	Insurance	-	1,635	16,445	14,712	3,171	19,616	16%
01-0070-4316	Advertising	-	292	2,172	2,625	1,328	3,500	38%
01-0070-4320	Contract Services	-	308	3,657	2,775	43	3,700	1%
	Totals	13,540	16,809	128,511	151,283	73,200	201,711	36%

ORC Financial Report - 2014-09

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-3225	Insurance Payable or Receivable	73	154	495	1,390	1,358	1,853	73%

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2600	Ice Rental - Prime	465	4,167	26,830	37,500	23,170	50,000	46%
01-0015-2700	Ice Rental - Non-Prime	78	638	390	5,738	7,260	7,650	95%
01-0015-2800	Arena Summer Rentals	2,730	1,667	20,009	15,000	- 9	20,000	0%
01-0015-2900	Gymnasium Rental	520	1,167	9,283	10,500	4,717	14,000	34%
01-0015-3000	Rink Board and Ball Diamond Advertising	-	-	350	-	- 350	-	0%
01-0015-3100	ORC Drink Machine	153	125	1,174	1,125	326	1,500	22%
01-0015-3735	Other Recoveries	-	-	595	-	- 595	-	0%
	Totals	4,019	7,917	59,126	71,252	35,877	93,503	38%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4000	FT Wages - ORC	5,148	4,543	41,188	40,888	13,329	54,517	24%
01-0080-4001	PT Wages - ORC	1,040	2,064	16,163	18,577	8,606	24,769	35%
01-0080-4002	OT Wages - ORC	405	83	1,096	750	- 96	1,000	-10%
01-0080-4100	FT Benefits - ORC	965	821	7,352	7,389	2,500	9,852	25%
01-0080-4101	PT Benefits - ORC	44	181	432	1,631	1,743	2,175	80%
01-0080-4102	Manulife Benefits	550	559	4,952	5,033	1,758	6,710	26%
01-0080-4103	WSIB	149	150	1,317	1,350	483	1,800	27%
01-0080-4200	Office Supplies	3	42	153	375	347	500	69%
01-0080-4201	Hydro	1,402	2,196	15,906	19,763	10,444	26,350	40%
01-0080-4202	Heat	120	372	4,211	3,349	254	4,465	6%
01-0080-4203	Fuel	21	250	1,662	2,250	1,338	3,000	45%
01-0080-4204	Water Protection	15	67	190	600	610	800	76%
01-0080-4205	Equipment Maintenance & Supplies	-	1,500	2,750	13,500	15,250	18,000	85%

ORC Financial Report - 2014-09

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0080-4208	Signage	-	17	-	150	200	200	100%
01-0080-4215	Bldg-Cleaning, Maint,Supplies Interior	4,362	1,083	6,870	9,750	6,130	13,000	47%
01-0080-4216	Kitchen Supplies	-	-	216	-	216	-	0%
01-0080-4217	Waste Removal	76	50	405	450	195	600	33%
01-0080-4222	Bldg-Cleaning, Maint,Supplies Exterior	429	833	4,804	7,500	5,196	10,000	52%
01-0080-4302	Communication(phone, fax, intern)	187	163	1,889	1,470	71	1,960	4%
01-0080-4308	Mileage	-	42	-	375	500	500	100%
01-0080-4309	Professional Development	-	100	936	900	264	1,200	22%
01-0080-4311	Membership and Subscription Fees	-	13	132	113	18	150	12%
01-0080-4312	Employee Travel - Meals	-	13	-	113	150	150	100%
01-0080-4315	Insurance	-	1,466	14,706	13,193	2,884	17,590	16%
01-0080-4316	Advertising	-	42	295	375	205	500	41%
01-0080-4320	Contract Services	-	-	79	-	79	-	0%
	Totals	14,916	16,649	127,704	149,841	72,084	199,788	36%

Parkland Financial Report - 2014-09

Insurance Payable or Receivable

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2550	Insurance Payable or Receivable	-	4	-	38	50	50	100%

REVENUES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0015-2200	Horse Paddock Rental	-	-	-	-	-	-	0%
01-0015-2300	Picnic Shelter	-	-	145	-	- 145	-	0%
01-0015-2400	Aberfoyle/Morrison Ball Park/ Morrison Meadows	- 10	25	967	225	- 667	300	-222%
01-0015-2500	Sports Facility User Fees	-	250	11,765	2,250	- 8,765	3,000	-292%
	Totals	- 10	279	12,877	2,513	- 9,527	3,350	-284%

EXPENDITURES

Account	Description	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	\$ Budget Remaining	Total 2014 Budget	% Budget Remaining
01-0110-4000	FT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4001	PT Wages - Parkland	1,052	1,638	7,361	14,742	12,295	19,656	63%
01-0110-4002	OT Wages - Parkland	-	-	-	-	-	-	0%
01-0110-4101	PT Benefits - Parkland	63	32	481	289	- 96	385	-25%
01-0110-4103	WSIB	24	37	165	334	280	445	63%
01-0110-4203	Fuel	-	221	-	1,988	2,650	2,650	100%
01-0110-4204	Water Protection	-	-	1,950	-	- 1,950	-	0%
01-0110-4205	Equipment Maintenance and Supplies	669	417	2,943	3,750	2,057	5,000	41%
01-0110-4222	Outdoor Maintenance	1,123	1,250	12,452	11,250	2,548	15,000	17%
01-0110-4223	Equipment Lease	793	417	3,836	3,750	1,164	5,000	23%
01-0110-4308	Mileage	-	42	243	375	257	500	51%
01-0110-4316	Advertising	-	13	64	113	86	150	57%
01-0110-4320	Contract Services	-	1,642	16,394	14,775	3,306	19,700	17%
	Totals	3,724	5,707	45,889	51,365	22,597	68,486	33%

YEARLY REVENUE COMPARISON - COMMUNITY CENTRE / OPTIMIST RECREATION CENTRE

Year	Room	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Yearly Totals
2011	ALF HALES ROOM	\$ 200.00	\$ 305.00	\$ 360.00	\$ 120.00	\$ 45.20	\$ 45.20	\$ -	\$ 120.00	\$ 1,350.80	\$ 160.00	\$ 680.00	\$ 240.00	\$ 3,626.20
	MACROBBIE ROOM	\$ 1,430.00	\$ 3,200.00	\$ 3,155.00	\$ 4,562.19	\$ 4,104.09	\$ 3,239.86	\$ 1,626.50	\$ 4,895.00	\$ 2,975.00	\$ 4,515.00	\$ 2,992.50	\$ 3,745.00	\$ 40,440.14
	FENCE	-	\$ -	\$ -	\$ -	\$ 80.00	\$ 120.00	\$ 80.00	\$ 240.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ -	\$ 640.00
	SIGN	\$ 120.00	\$ 90.00	\$ 30.00	\$ 90.00	\$ 60.00	\$ -	\$ 60.00	\$ 210.00	\$ 120.00	\$ 30.00	\$ 30.00	\$ 150.00	\$ 990.00
	GYMNASIUM												\$ 325.00	
	RINK PAD													\$ 9,450.00
	DRINK MACHINE													\$ -
	TOTAL	\$ 1,750.00	\$ 3,595.00	\$ 3,545.00	\$ 4,772.19	\$ 4,289.29	\$ 3,405.06	\$ 1,766.50	\$ 5,465.00	\$ 4,485.80	\$ 4,745.00	\$ 3,742.50	\$ 13,910.00	\$ 55,471.34
2012	ALF HALES ROOM	\$ 517.50	\$ 567.50	\$ 398.00	\$ 267.50	\$ 267.50	\$ 374.00	\$ 162.15	\$ 187.00	\$ 277.80	\$ 267.50	\$ 267.50	\$ 137.00	\$ 3,690.95
	MACROBBIE ROOM	\$ 1,781.00	\$ 3,262.25	\$ 3,787.50	\$ 4,702.00	\$ 4,265.75	\$ 5,103.50	\$ 2,469.69	\$ 4,228.00	\$ 2,884.85	\$ 4,561.75	\$ 3,545.25	\$ 3,642.75	\$ 44,234.29
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 250.00	\$ 200.00	\$ 250.00	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ 1,050.00
	SIGN	\$ 60.00	\$ 90.00	\$ -	\$ -	\$ 90.00	\$ 180.00	\$ -	\$ 30.00	\$ 300.00	\$ -	\$ 180.00	\$ 30.00	\$ 960.00
	GYMNASIUM	\$ 987.50	\$ 1,237.50	\$ 736.47	\$ 456.25	\$ 353.15	\$ 508.55	\$ 649.75	\$ 635.63	\$ 819.25	\$ 1,836.25	\$ 2,381.83	\$ 1,864.50	\$ 12,466.63
	RINK PAD	\$ 11,700.00	\$ 11,925.00	\$ 4,266.23	\$ 1,132.76	\$ 1,878.15	\$ 2,360.28	\$ 1,871.25	\$ 2,167.88	\$ 2,317.90	\$ 1,786.52	\$ 550.88	\$ 16,356.75	\$ 58,313.60
	DRINK MACHINE	\$ -	\$ 88.03	\$ 77.80	\$ -	\$ 54.70	\$ 298.20	\$ 218.10	\$ 347.50	\$ 144.75	\$ 45.60	\$ 90.50	\$ 40.50	\$ 1,405.68
	TOTAL	\$ 15,046.00	\$ 17,170.28	\$ 9,266.00	\$ 6,558.51	\$ 7,109.25	\$ 9,074.53	\$ 5,570.94	\$ 7,846.01	\$ 6,844.55	\$ 8,547.62	\$ 7,015.96	\$ 22,071.50	\$ 122,121.15
2013	ALF HALES ROOM	\$ 274.00	\$ 267.50	\$ 311.00	\$ 489.25	\$ 384.00	\$ 168.50	\$ 102.85	\$ 50.00	\$ 275.00	\$ 592.85	\$ 375.35	\$ 215.00	\$ 3,505.30
	MACROBBIE ROOM	\$ 2,124.75	\$ 3,332.75	\$ 3,967.25	\$ 4,564.15	\$ 1,955.55	\$ 5,395.00	\$ 3,645.00	\$ 3,000.00	\$ 1,765.00	\$ 2,285.70	\$ 3,994.25	\$ 2,050.00	\$ 38,079.40
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00	\$ 155.00	\$ 55.00	\$ 110.00	\$ -	\$ 62.15	\$ -	\$ 712.15
	SIGN	\$ -	\$ 60.00	\$ 30.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 63.00	\$ 378.00	\$ 126.00	\$ 126.00	\$ -	\$ 843.00
	GYMNASIUM	\$ 1,313.63	\$ 1,695.00	\$ 1,440.75	\$ 1,285.38	\$ 710.28	\$ 1,040.00	\$ 806.86	\$ 421.50	\$ 1,027.00	\$ 962.00	\$ 1,221.00	\$ 637.00	\$ 12,560.40
	RINK PAD	\$ 21,018.00	\$ 20,255.25	\$ 254.25	\$ 635.63	\$ 2,928.98	\$ 5,236.00	\$ 2,083.00	\$ 1,981.00	\$ 2,449.00	\$ 1,539.00	\$ 708.00	\$ 8,292.50	\$ 67,380.61
	DRINK MACHINE	\$ 296.05	\$ 35.00	\$ 95.50	\$ -	\$ 173.95	\$ 230.45	\$ 211.50	\$ 399.65	\$ 215.45	\$ 79.65	\$ -	\$ 50.25	\$ 1,787.45
	TOTAL	\$ 25,026.43	\$ 25,645.50	\$ 6,098.75	\$ 7,034.41	\$ 6,152.76	\$ 12,399.95	\$ 7,004.21	\$ 5,970.15	\$ 6,219.45	\$ 5,585.20	\$ 6,486.75	\$ 11,244.75	\$ 124,868.31
2014	ALF HALES ROOM	\$ 410.00	\$ 302.00	\$ 904.00	\$ 575.00	\$ 283.00	\$ -	\$ 388.00	\$ 250.00	\$ 300.00				\$ 3,412.00
	MACROBBIE ROOM	\$ 3,230.00	\$ 3,251.00	\$ 1,163.00	\$ 3,776.00	\$ 4,166.00	\$ 3,004.00	\$ 1,653.00	\$ 2,258.00	\$ 5,136.00				\$ 27,637.00
	KITCHEN	\$ 91.00	\$ -	\$ 105.00	\$ 1,051.00	\$ 1,005.00	\$ -	\$ 105.00	\$ -	\$ 125.00				\$ 2,232.00
	FENCE	\$ -	\$ -	\$ -	\$ -	\$ 220.00	\$ 165.00	\$ 55.00	\$ 119.00	\$ 55.00				\$ 614.00
	SIGN	\$ 63.00	\$ -	\$ -	\$ -	\$ 32.00	\$ 32.00	\$ -	\$ -	\$ 95.00				\$ 222.00
	PICNIC SHELTER	\$ 65.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -				\$ 145.00
	GYMNASIUM	\$ 1,812.00	\$ 1,480.00	\$ 1,690.00	\$ 1,919.00	\$ 631.00	\$ 598.00	\$ 182.00	\$ 451.00	\$ 520.00				\$ 9,283.00
	RINK PAD	\$ 15,567.00	\$ 5,425.00	\$ 5,040.00	\$ 5,791.00	\$ 1,428.00	\$ 4,488.00	\$ 2,587.00	\$ 3,630.00	\$ 3,273.00				\$ 47,229.00
	BALL DIAMONDS	\$ -	\$ -	\$ -	\$ 991.00	\$ 6.00	\$ 150.00	\$ 30.00	\$ 100.00	\$ 10.00				\$ 967.00
	DRINK MACHINE	\$ 78.00	\$ 118.00	\$ 83.00	\$ 66.00	\$ 71.00	\$ 236.00	\$ 165.00	\$ 204.00	\$ 153.00				\$ 1,174.00
	RINK & BALL DIAMOND ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ -	\$ -	\$ -				\$ 350.00
	OTHER RECOVERIES* (includes receipt of 2014 user fees)	\$ -	\$ -	\$ 825.00	\$ -	\$ -	\$ 9,654.00	\$ 1,508.00	\$ 1,141.00	\$ -				\$ 13,128.00
TOTAL	\$ 21,316.00	\$ 10,576.00	\$ 9,810.00	\$ 14,249.00	\$ 7,842.00	\$ 18,377.00	\$ 6,673.00	\$ 8,153.00	\$ 9,397.00				\$ 106,393.00	